



**AGENDA**  
**DES MOINES CITY COUNCIL**  
**STUDY SESSION**  
City Council Chambers  
21630 11th Avenue S, Suite C  
Des Moines, Washington  
Thursday, August 6, 2026 - 5:00 PM

**CITY COUNCIL COMMITTEE OF THE WHOLE**

5:00 p.m. - 5:50 p.m.

**CALL TO ORDER**

**ROLL CALL**

**COMMITTEE OF THE WHOLE ITEMS**

- Item 1.           **2027 Legislative Priorities** - 30 Minutes  
Staff Presentation: Legislative Advocate Anthony Hemstad
- Item 2.           **2027 - 2032 Capital Improvements Plan Discussion** - 20 Minutes  
Staff Presentation: Finance Director Jeff Friend

**CITY COUNCIL STUDY SESSION**

6:00 p.m. - 10:00 p.m.

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**COMMENTS FROM THE PUBLIC**

Comments from the public must be limited to the items of business on the Study Session Agenda. Please sign in prior to the meeting and limit your comments to three (3) minutes.

**DISCUSSION ITEMS**

- Item 1.           **2027 - 2032 Capital Improvements Plan Discussion** - 20 Minutes  
Staff Presentation: Finance Director Jeff Friend
- Item 2.           **Discussion on 2027/2028 City Budget Goals and Priorities** - 90 Minutes  
Staff Presentation: City Manager Katherine Caffrey

**EXECUTIVE SESSION**

Property Acquisition under RCW 42.30.110(1)(b) - 15 Minutes.

## **NEXT MEETING DATE**

## **ADJOURNMENT**

Members of the public who wish to provide comment during the meeting via Zoom must register in advance. To register, please email [cityclerk@desmoineswa.gov](mailto:cityclerk@desmoineswa.gov) by 12:00 p.m. (noon) on the Wednesday before the meeting.

City Council meeting can be viewed live on the City's website, Comcast Channel 21/321, on the City's [YouTube](#) channel or via [Zoom](#).

[Projected Future Agenda Items](#)

**City Council  
AGENDA ITEM**

**BUSINESS OF THE CITY COUNCIL  
City of Des Moines, WA**

**SUBJECT: 2027 Legislative Priorities**

**ATTACHMENTS:**

1. 2027 City Council State Legislative Priorities

**FOR AGENDA OF:**

August 6, 2026

**DEPT OF ORIGIN:**

Administration

**DATE SUBMITTED:**

July 27, 2026

**CLEARANCES:**

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**Purpose and Recommendation**

The purpose of this item is to discuss the potential Legislative Priorities for 2027.

**Strategic Plan Priority**

Financial Stability

**Background**

The 2027 regular session of the Washington State Legislature is scheduled to convene on January 11, 2027, and adjourn on April 25, 2027. During this 105-day session, the Legislature will adopt three biennial budgets — Operating, Capital, and Transportation — as well as a substantial number of policy bills.

For the past several years, the City of Des Moines has adopted its own Legislative Priorities to communicate clearly to area Legislators what the City is seeking. While many issues before the Legislature will affect the City, the Priorities have been intentionally limited to those matters having the greatest impact on Des Moines and its residents. Because Legislators consider a high volume of issues during a session, it is important that the City's requests remain focused, clear, and limited in number.

**Discussion**

The coming legislative session is expected to be exceptionally challenging. Shortfalls of several billion dollars are already anticipated in both the Operating and Transportation budgets — a situation the Director of the Office of Financial Management has described as the "most challenging budget any of us has yet faced." The Governor is expected to propose a budget without tax increases, which will likely mean significant reductions to current services. The Legislature, meanwhile, is expected to consider a range of new

revenue options as it works through the gap.

Overhanging the entire debate is uncertainty surrounding the "Millionaires Tax," currently scheduled to take effect January 1, 2028, and projected to generate \$3.5 billion annually. The tax faces two potential threats: an initiative on the November 2026 ballot that could repeal it outright, and a likely constitutional challenge that would ultimately be decided by the Washington State Supreme Court — five seats of which are also on the November ballot. Financial issues are therefore expected to dominate the session to an even greater degree than usual.

The November election will also reshape the Legislature itself. Half of the Senate — including both of Des Moines' Senators — and all House members are on the ballot. Leadership positions and committee assignments will be determined after the election, and a significant number of new legislators and new committee chairs are anticipated. Democrats are expected to retain large majorities in both chambers.

Against that backdrop, attached is a first draft of the City's Legislative Priorities for Council's review. The draft draws from three sources: priorities carried forward from prior years that remain relevant, issues raised by Councilmembers at recent meetings, and matters identified through staff discussions with Legislative Advocate Anthony Hemstad.

The draft includes three budget requests — two in the Capital Budget (one in the 33rd and one in the 30th Legislative District) and one in the Transportation Budget. A Capital Budget will be enacted this session, and requests made in the first year of a biennium are generally more effective, so the timing is right even given the tighter-than-usual environment. The Transportation Budget request falls in the non-motorized category, which has historically received funding through the Climate Commitment Act — making it a more viable ask than a request in the motorized portion of the budget would be.



## 2027 City Council State Legislative Priorities

### FUNDING

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**Expanding Local Government Revenue Tools.** The City seeks new options to enhance local government financing, particularly unrestricted funds, and supports protection of the Public Works Assistance Account. We support lifting the property tax cap and oppose unfunded State mandates.

#### Des Moines Project Funding Requests

##### **Redondo Esplanade Safety Project**

The Redondo waterfront is a destination for residents well beyond Des Moines, drawing visitors to the newly opened fishing pier, rebuilt boardwalk, and waterfront access. The City seeks assistance to plan for replacement of the over 70-year-old bulkhead and design an esplanade connecting to the boardwalk — improvements that will significantly increase safety and accessibility when complete.

**Capital Budget Request — 30th Legislative District:** \$600,000 for project planning

##### **Seawall Replacement**

The existing southern portion of the marina seawall is failing and must be replaced. Completing this project protects both upland and in-water assets from failure and damage, and enhances recreational and public access along one of the few publicly accessible waterfronts between Tacoma and Seattle.

**Capital Budget Request — 33rd Legislative District:** \$1,000,000 for project planning

##### **Cliff Avenue Connector**

Cliff Avenue requires safety improvements to serve the growing number of pedestrians traveling between the downtown and waterfront areas. This project would raise the pedestrian path above the roadway and enhance ADA accessibility, connecting residents to regional parks.

**Transportation Budget Request (Non-Motorized) — 33rd Legislative District:** \$600,000 for project planning

### PUBLIC SAFETY

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The City will collaborate with AWC, WASPC, and other groups to secure expanded public safety funding — with particular emphasis on behavioral health — for local governments, including:

- Extending HB-2015 funding timelines and making funding more accessible
- Pursuing more flexible councilmanic public safety funding options
- Allowing greater flexibility for cities to use fees from traffic cameras, and expanding the ability for cities to deploy noise cameras

### AIRPORT ISSUES

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The City supports efforts to find or reinstate mitigation funding for the disproportionate burden that Sea-Tac Airport places on nearby residents through noise, air pollution, and other negative impacts. Ongoing, structural funding is needed for area cities to meaningfully address these impacts.

**City Council  
AGENDA ITEM**

**BUSINESS OF THE CITY COUNCIL  
City of Des Moines, WA**

**SUBJECT: 2027 - 2032 Capital Improvements Plan Discussion**

**ATTACHMENTS:**

1. 2027 - 2032 CIP 6 Year Plan (DRAFT)
2. 2027-2032 Capital Improvements Plan  
Summary Presentation

**FOR AGENDA OF:**

August 6, 2026

**DEPT OF ORIGIN:**

Finance

**DATE SUBMITTED:**

July 26, 2026

**CLEARANCES:**

Marina

Public Works

Finance

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**Purpose and Recommendation**

The purpose of this agenda item is to present the draft of the City of Des Moines 2027–2032 Capital Improvements Plan (CIP) for City Council discussion. The first reading of the CIP is planned for the August 13, 2026 City Council meeting.

**Strategic Plan Priority**

Natural and Built Environment

**Background**

The City of Des Moines 2027–2032 Capital Improvement Plan provides a multi-year schedule of proposed major capital and major repair expenditures. The plan establishes funding strategies not only for the current year, but also for the following five years, in order to anticipate future needs for major construction, land acquisition, and equipment that enhance the cultural environment, capital infrastructure, and recreational opportunities available to Des Moines residents.

Capital expenditures include buildings, land, major equipment, and other assets of significant value (greater than \$25,000) with a useful life of at least five years. Anticipated major repairs and maintenance greater than \$25,000 are also included.

Projects identified in the near-term years of the plan are supported by more clearly identified funding sources, and their estimated costs and schedules are correspondingly more reliable. Identification of a funding source does not, however, constitute secured funding; funding is

committed only through subsequent budget appropriation or grant award. In the later years of the plan, funding sources are frequently unidentified and project costs represent preliminary estimates subject to substantial revision as designs are refined and conditions change. The Capital Improvement Plan is therefore intended as a planning tool, reviewed and updated annually, rather than a commitment of funds.

### **Discussion**

The total budget for all projects included in the Capital Improvement Plan (CIP) is \$217,781,000, of which \$205,650,000 has an identified funding source. Of that amount, \$44,457,000 represents grant funding that has not yet been awarded, resulting in a confirmed funding total of \$161,193,000. An additional \$12,131,000 in funding remains to be identified. No expenditure is made without secured funding.

It is not unusual for cities to maintain capital improvement plans that are not fully funded. The CIP serves both as a comprehensive inventory of projects the City intends to pursue over the six-year period and, in the near term, as a plan for projects that are ready to proceed and funded. A summary of project expenditures and funding sources is provided on pages 9–14 of the plan.

Planned capital expenditures for 2027 total approximately \$36,406,000, allocated among the following categories:

- **Marina Capital Improvements**
- **Building Facility Projects**
- **Municipal Capital Improvements**
- **Surface Water Management Capital Projects**
- **Transportation Capital Projects**

### **Guide to Reading the Capital Improvements Plan**

The CIP document consists of an initial overview and introduction including sections on criteria, the purpose of a CIP, relevant policies, the CIP process, and expenditure and revenue summaries. The second half of the document consists of a project sheet for each individual project. Below is a guide to reading the individual project sheets:

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

|                                                                                                                                                                                                                                                                                             |                            |                                                                                                                                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| <b>Tenant Restroom Replacement</b>                                                                                                                                                                                                                                                          | Project # <b>MACIP0007</b> | <b>Summary Project Description:</b><br>Demolition of the exiting restroom and the installation of a new tenant/public restrooms. |
| - Previous Project #                                                                                                                                                                                                                                                                        | <b>#03.512</b>             |                                                                                                                                  |
| CIP Category: Marina Capital Improvements                                                                                                                                                                                                                                                   |                            |                                                                                                                                  |
| Managing Department: Marina                                                                                                                                                                                                                                                                 |                            |                                                                                                                                  |
| Justification/Benefit: 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. |                            |                                                                                                                                  |

| PROJECT SCOPE             |                |                  |              | ANNUAL ALLOCATION        |                   |                     |                |                |                |                |                |                |
|---------------------------|----------------|------------------|--------------|--------------------------|-------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Expenditures              | Current Budget | Requested Change | Total Budget | Project to Date 12/31/24 | Actuals Year 2025 | Scheduled Year 2025 | Plan Year 2026 | Plan Year 2027 | Plan Year 2028 | Plan Year 2029 | Plan Year 2030 | Plan Year 2031 |
| Design                    | 64             | (16)             | 48           | 15                       | 3                 | 33                  | -              | -              | -              | -              | -              | -              |
| Land & Right of Way       | -              | -                | -            | -                        | -                 | -                   | -              | -              | -              | -              | -              | -              |
| Construction              | 685            | 26               | 711          | -                        | -                 | -                   | 711            | -              | -              | -              | -              | -              |
| Contingency               | 48             | (1)              | 47           | -                        | -                 | -                   | 47             | -              | -              | -              | -              | -              |
| <b>Total Expenditures</b> | <b>797</b>     | <b>9</b>         | <b>806</b>   | <b>15</b>                | <b>3</b>          | <b>33</b>           | <b>758</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |

| Funding Sources          | Current Budget | Requested Change | Total Budget | Project to Date 12/31/24 | Actuals Year 2025 | Scheduled Year 2025 | Plan Year 2026 | Plan Year 2027 | Plan Year 2028 | Plan Year 2029 | Plan Year 2030 | Plan Year 2031 |
|--------------------------|----------------|------------------|--------------|--------------------------|-------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| ONE TIME TAX AFR         | 14             | -                | 14           | 14                       | -                 | -                   | -              | -              | -              | -              | -              | -              |
| MARINA RATES             | 783            | 9                | 792          | -                        | 2                 | 34                  | 758            | -              | -              | -              | -              | -              |
| ARPA FUNDING             | -              | -                | -            | -                        | -                 | -                   | -              | -              | -              | -              | -              | -              |
| <b>Total Funding</b>     | <b>797</b>     | <b>9</b>         | <b>806</b>   | <b>14</b>                | <b>2</b>          | <b>34</b>           | <b>758</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| Funding Shortfall/Excess | -              | -                | -            | -                        | -                 | -                   | -              | -              | -              | -              | -              | -              |

- 1) Project Name
- 2) Project Number
- 3) Summary Project Description
- 4) Information including
  - a. CIP Category,
  - b. Managing Department,
  - c. Justification/Benefit of the project.
- 5) Project Scope including
  - a. Types of Expenditures
  - b. Description of Funding Sources
  - c. Total Budget for Project
- 6) Annual Allocation
  - a. Details timing of expenditures and uses of funds

Project sheets appear in the plan in order by category first (BDCIP, MACIP, MCCIP, SWCIP, TRCIP), then project number.

CAPITAL IMPROVEMENTS PLAN  
2027-2032 (DRAFT 1)



**Des Moines**  
WATERLAND CITY

8/6/2026

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**CITY OF DES MOINES**  
**2027 – 2032**  
**CAPITAL IMPROVEMENTS PLAN**

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## INTRODUCTION

This document is the City of Des Moines's 2027-2032 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 2027-2032 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 2027-2032 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: 2027-2032**  
(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 12/31/2025 | Plan Year 2026 | Plan Year 2027 | Plan Year 2028 | Plan Year 2029 | Plan Year 2030 | Plan Year 2031 | Plan Year 2032 |
|--------------------------------------|-------------------------------------------|-------------------|----------------|---------------------------------------------------------------|----------------------|------------------------|---------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Building Facility Projects           | Building Facility Project                 | BDCIP0004         | Active         | Founders' Lodge                                               | 357                  | 122                    | 479                 | 74                         | 284            | 121            | -              | -              | -              | -              | -              |
| Building Facility Projects           | Building Facility Project                 | BDCIP0007         | Active         | LED Exterior Lighting                                         | 90                   | 4                      | 94                  | -                          | -              | -              | -              | 94             | -              | -              | -              |
| Building Facility Projects           | Building Facility Project                 | BDCIP0011         | Active         | City Hall Canopy Repairs                                      | 102                  | 5                      | 107                 | -                          | -              | -              | -              | 107            | -              | -              | -              |
| Building Facility Projects           | Building Facility Project                 | BDCIP0012         | Active         | Service Center Material Storage Improvements                  | 405                  | (78)                   | 327                 | -                          | -              | 33             | 294            | -              | -              | -              | -              |
| Building Facility Projects           | Building Facility Project                 | BDCIP0013         | Active         | Service Center Fueling Station Canopy & Fuel Tank Replacement | 1,643                | 99                     | 1,742               | -                          | -              | -              | 245            | 1,497          | -              | -              | -              |
| Building Facility Projects           | Building Facility Project                 | BDCIP0017         | Active         | Citywide Mechanical & HVAC Equipment and Roofing Replacements | 350                  | 63                     | 413                 | -                          | 50             | 53             | 56             | 59             | 62             | 65             | 68             |
| Building Facility Projects           | Building Facility Project                 | BDCIP0019         | Closing        | Activity Center Roof & Solar                                  | 247                  | -                      | 247                 | 230                        | 17             | -              | -              | -              | -              | -              | -              |
| Building Facility Projects           | Building Facility Project                 | BDCIP0020         | Active         | PW Service Center and PD Vehicle Gates                        | 48                   | -                      | 48                  | -                          | 48             | -              | -              | -              | -              | -              | -              |
| Building Facility Projects           | Building Facility Project                 | BDCIP0021         | Active         | IT Main Office HVAC System                                    | -                    | 71                     | 71                  | -                          | -              | 71             | -              | -              | -              | -              | -              |
| Building Facility Projects           | Building Facility Project Total           |                   |                |                                                               | 3,242                | 286                    | 3,528               | 304                        | 399            | 278            | 595            | 1,757          | 62             | 65             | 68             |
| Building Facility Projects           | Technology Projects                       | BDCIP0018         | Active         | City Fiber Loop Completion                                    | 1,390                | -                      | 1,390               | -                          | -              | 1,390          | -              | -              | -              | -              | -              |
| Building Facility Projects           | Technology Projects Total                 |                   |                |                                                               | 1,390                | -                      | 1,390               | -                          | -              | 1,390          | -              | -              | -              | -              | -              |
| Building Facility Projects Total     |                                           |                   |                |                                                               | 4,632                | 286                    | 4,918               | 304                        | 399            | 1,668          | 595            | 1,757          | 62             | 65             | 68             |
| Marina Capital Improvements          | Marina Capital Improvements               | MACIP0001         | Closing        | Marina Dredging                                               | 857                  | (356)                  | 501                 | 501                        | -              | -              | -              | -              | -              | -              | -              |
| Marina Capital Improvements          | Marina Capital Improvements               | MACIP0003         | Active         | Dock Electrical Replacements                                  | 246                  | -                      | 246                 | 2                          | -              | 61             | 61             | 122            | -              | -              | -              |
| Marina Capital Improvements          | Marina Capital Improvements               | MACIP0005         | Closing        | Marina Dock Replacement                                       | 13,117               | -                      | 13,117              | 10,634                     | 2,483          | -              | -              | -              | -              | -              | -              |
| Marina Capital Improvements          | Marina Capital Improvements               | MACIP0007         | Active         | Tenant Restroom Replacement                                   | 806                  | 772                    | 1,578               | 18                         | 1,560          | -              | -              | -              | -              | -              | -              |
| Marina Capital Improvements          | Marina Capital Improvements               | MACIP0008         | Closing        | CSR Roof Replacement                                          | 79                   | (1)                    | 78                  | 78                         | -              | -              | -              | -              | -              | -              | -              |
| Marina Capital Improvements          | Marina Capital Improvements               | MACIP0010         | Active         | Marina Dock Ferry Electrification                             | -                    | 117                    | 117                 | -                          | 117            | -              | -              | -              | -              | -              | -              |
| Marina Capital Improvements          | Marina Capital Improvements               | MACIP0011         | Active         | Marina Small Projects                                         | -                    | 24                     | 24                  | -                          | 12             | 12             | -              | -              | -              | -              | -              |
| Marina Capital Improvements          | Marina Capital Improvements               | MACIP0012         | Active         | Seawall and Esplanade                                         | -                    | 34,070                 | 34,070              | -                          | -              | -              | 3,030          | -              | -              | -              | 31,040         |
| Marina Capital Improvements          | Marina Capital Improvements Total         |                   |                |                                                               | 15,105               | 34,626                 | 49,731              | 11,233                     | 4,172          | 73             | 3,091          | 122            | -              | -              | 31,040         |
| Marina Capital Improvements Total    |                                           |                   |                |                                                               | 15,105               | 34,626                 | 49,731              | 11,233                     | 4,172          | 73             | 3,091          | 122            | -              | -              | 31,040         |
| Municipal Capital Improvements       | Park Facility & Playground Projects       | MCCIP0001         | Active         | DMBP Sun Home Lodge Rehab                                     | 1,017                | -                      | 1,017               | 50                         | -              | -              | -              | 142            | -              | -              | 825            |
| Municipal Capital Improvements       | Park Facility & Playground Projects       | MCCIP0005         | Closing        | Field House Play Equipment                                    | 752                  | (10)                   | 742                 | 742                        | -              | -              | -              | -              | -              | -              | -              |
| Municipal Capital Improvements       | Park Facility & Playground Projects       | MCCIP0012         | Closing        | Redondo Fishing Pier                                          | 5,588                | -                      | 5,588               | 2,331                      | 3,257          | -              | -              | -              | -              | -              | -              |
| Municipal Capital Improvements       | Park Facility & Playground Projects       | MCCIP0015         | Active         | Midway Park                                                   | 6,367                | 3,917                  | 10,284              | 3,201                      | 242            | -              | 6,841          | -              | -              | -              | -              |
| Municipal Capital Improvements       | Park Facility & Playground Projects       | MCCIP0024         | Active         | Police HVAC                                                   | 1,912                | 115                    | 2,027               | -                          | -              | -              | 242            | 1,785          | -              | -              | -              |
| Municipal Capital Improvements       | Park Facility & Playground Projects       | MCCIP0028         | Active         | City Hall Parking Lot                                         | 517                  | 31                     | 548                 | -                          | -              | -              | -              | 49             | 499            | -              | -              |
| Municipal Capital Improvements       | Park Facility & Playground Projects       | MCCIP0031         | Active         | N. Side Redondo Floats                                        | 475                  | 65                     | 540                 | 16                         | 524            | -              | -              | -              | -              | -              | -              |
| Municipal Capital Improvements       | Park Facility & Playground Projects       | MCCIP0034         | Active         | Midway Park Youth Soccer Field                                | 30                   | 434                    | 464                 | 27                         | 53             | -              | 384            | -              | -              | -              | -              |
| Municipal Capital Improvements       | Park Facility & Playground Projects       | MCCIP0035         | Active         | Redondo Esplanade Improvements                                | 40                   | 2,132                  | 2,172               | 40                         | -              | 26             | 306            | 1,800          | -              | -              | -              |
| Municipal Capital Improvements       | Park Facility & Playground Projects       | MCCIP0036         | Active         | Cliff Ave Connector                                           | 36                   | 3,112                  | 3,148               | 37                         | -              | 26             | 356            | 2,729          | -              | -              | -              |
| Municipal Capital Improvements       | Park Facility & Playground Projects       | MCCIP0037         | Closing        | SJU Light Repair                                              | 15                   | -                      | 15                  | 15                         | -              | -              | -              | -              | -              | -              | -              |
| Municipal Capital Improvements       | Park Facility & Playground Projects       | MCCIP0038         | Closing        | Field House Lighting Upgrades                                 | 15                   | 61                     | 76                  | -                          | 76             | -              | -              | -              | -              | -              | -              |
| Municipal Capital Improvements       | Park Facility & Playground Projects       | MCCIP0039         | Closing        | Field House Exterior Painting                                 | -                    | 74                     | 74                  | -                          | 74             | -              | -              | -              | -              | -              | -              |
| Municipal Capital Improvements       | Park Facility & Playground Projects       | MCCIP0040         | Active         | Parks Maintenance (Levy Funded)                               | -                    | 414                    | 414                 | -                          | 51             | 53             | 56             | 59             | 62             | 65             | 68             |
| Municipal Capital Improvements       | Park Facility & Playground Projects Total |                   |                |                                                               | 16,764               | 10,345                 | 27,109              | 6,459                      | 4,277          | 105            | 8,185          | 6,564          | 561            | 65             | 893            |
| Municipal Capital Improvements       | Waterfront Facility Projects              | MCCIP0021         | Closing        | Marina, Beach Park Paid Parking                               | 360                  | -                      | 360                 | 354                        | 6              | -              | -              | -              | -              | -              | -              |
| Municipal Capital Improvements       | Waterfront Facility Projects              | MCCIP0030         | Active         | Marina Steps & Promenade                                      | 12,888               | (278)                  | 12,610              | 1,483                      | 11,127         | -              | -              | -              | -              | -              | -              |
| Municipal Capital Improvements       | Waterfront Facility Projects Total        |                   |                |                                                               | 13,248               | (278)                  | 12,970              | 1,837                      | 11,133         | -              | -              | -              | -              | -              | -              |
| Municipal Capital Improvements       | General Services                          | MCCIP0041         | Active         | City Hall Suite A Restroom & Kitchen                          | -                    | 254                    | 254                 | -                          | 254            | -              | -              | -              | -              | -              | -              |
| Municipal Capital Improvements       | General Services Total                    |                   |                |                                                               | -                    | 254                    | 254                 | -                          | 254            | -              | -              | -              | -              | -              | -              |
| Municipal Capital Improvements Total |                                           |                   |                |                                                               | 30,012               | 10,321                 | 40,333              | 8,296                      | 15,664         | 105            | 8,185          | 6,564          | 561            | 65             | 893            |
| Surface Water Management Capital     | Surface Water Management                  | SWCIP0002         | Closing        | 24th Ave Pipeline Replacement/Upgrade                         | 1,335                | (132)                  | 1,203               | 1,189                      | 14             | -              | -              | -              | -              | -              | -              |
| Surface Water Management Capital     | Surface Water Management                  | SWCIP0015         | Closing        | DMMD 208th to 212th Pipe Project                              | 1,770                | (136)                  | 1,634               | 1,575                      | 59             | -              | -              | -              | -              | -              | -              |
| Surface Water Management Capital     | Surface Water Management                  | SWCIP0018         | Active         | S. 200th St. Drainage Improvements                            | 51                   | 142                    | 193                 | -                          | 193            | -              | -              | -              | -              | -              | -              |
| Surface Water Management Capital     | Surface Water Management                  | SWCIP0019         | Active         | Service Center Material Storage Improvments                   | 102                  | -                      | 102                 | -                          | -              | 11             | 91             | -              | -              | -              | -              |
| Surface Water Management Capital     | Surface Water Management                  | SWCIP0020         | Active         | 5th Ave/212th Street Pipe Upgrade                             | 1,813                | (7)                    | 1,806               | -                          | 312            | 1,494          | -              | -              | -              | -              | -              |
| Surface Water Management Capital     | Surface Water Management                  | SWCIP0021         | Closing        | 216th Pl./ Marine View Dr. Pipe Upgrade                       | 631                  | (10)                   | 621                 | 597                        | 24             | -              | -              | -              | -              | -              | -              |
| Surface Water Management Capital     | Surface Water Management                  | SWCIP0024         | Active         | Des Moines Creek Estuary Restoration                          | 18,731               | (4,662)                | 14,069              | 419                        | 497            | 309            | 208            | 12,636         | -              | -              | -              |
| Surface Water Management Capital     | Surface Water Management                  | SWCIP0025         | Closing        | Massey Creek Pocket Estuary and Fish Passage                  | 132                  | 1                      | 133                 | 130                        | 3              | -              | -              | -              | -              | -              | -              |
| Surface Water Management Capital     | Surface Water Management                  | SWCIP0029         | Active         | 6th Pl/287th Street Pipe Replacement                          | 1,623                | 63                     | 1,686               | 288                        | 128            | 1,270          | -              | -              | -              | -              | -              |

|                                        |                                         |           |         |                                                           |         |         |         |        |        |        |        |        |        |        |        |
|----------------------------------------|-----------------------------------------|-----------|---------|-----------------------------------------------------------|---------|---------|---------|--------|--------|--------|--------|--------|--------|--------|--------|
| Surface Water Management Capital       | Surface Water Management                | SWCIP0030 | Active  | 232nd St (10th to 14th) Pipe Project                      | 1,245   | -       | 1,245   | -      | -      | -      | 281    | 964    | -      | -      | -      |
| Surface Water Management Capital       | Surface Water Management                | SWCIP0031 | Active  | 16th Ave S Ditch Decommissioning & Stormwater Improvement | 1,428   | -       | 1,428   | 25     | 1,403  | -      | -      | -      | -      | -      | -      |
| Surface Water Management Capital       | Surface Water Management                | SWCIP0032 | Active  | KDM/16th Ave B Pipe Project                               | 1,864   | 1       | 1,865   | -      | 32     | 425    | 1,408  | -      | -      | -      | -      |
| Surface Water Management Capital       | Surface Water Management                | SWCIP0033 | Active  | Pipe Repair and Replacement Project Program               | 3,077   | 655     | 3,732   | 172    | 495    | 457    | 479    | 502    | 526    | 551    | 551    |
| Surface Water Management Capital       | Surface Water Management                | SWCIP0035 | Active  | MVD Pond Retrofit                                         | 1,238   | 100     | 1,338   | 72     | 154    | 1,112  | -      | -      | -      | -      | -      |
| Surface Water Management Capital       | Surface Water Management                | SWCIP0036 | Active  | 13th Ave S Bioswale Retrofit                              | 234     | 13      | 247     | -      | -      | 50     | 197    | -      | -      | -      | -      |
| Surface Water Management Capital       | Surface Water Management                | SWCIP0037 | Closing | Wooton Park Parcel Acquisition                            | 486     | (29)    | 457     | 441    | 16     | -      | -      | -      | -      | -      | -      |
| Surface Water Management Capital       | Surface Water Management                | SWCIP0039 | Active  | Beach Park Hillside Pipe Replacement                      | 64      | 138     | 202     | 8      | -      | 194    | -      | -      | -      | -      | -      |
| 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                | SWCIP0043 | Active  | 240th Street (MVD to 11th Pl) Pipe Project                | -       | 570     | 570     | -      | -      | -      | -      | -      | -      | 175    | 395    |
| Surface Water Management Capital       | Surface Water Management                | SWCIP0044 | Active  | Marina Steps Bioretention Planters                        | -       | 177     | 177     | -      | 177    | -      | -      | -      | -      | -      | -      |
| Surface Water Management Capital       | Surface Water Management Total          |           |         |                                                           | 39,779  | (3,115) | 36,664  | 4,916  | 3,507  | 5,322  | 2,664  | 14,536 | 2,790  | 1,983  | 946    |
| Surface Water Management Capital Total |                                         |           |         |                                                           | 39,779  | (3,115) | 36,664  | 4,916  | 3,507  | 5,322  | 2,664  | 14,536 | 2,790  | 1,983  | 946    |
| Transportation Projects                | Arterial Street Repaving                | TRCIP0003 | Active  | Arterial Street Pavement Preservation                     | 12,322  | 1,078   | 13,400  | 4,963  | 1,051  | 1,106  | 1,156  | 1,206  | 1,256  | 1,306  | 1,356  |
| Transportation Projects                | Arterial Street Repaving Total          |           |         |                                                           | 12,322  | 1,078   | 13,400  | 4,963  | 1,051  | 1,106  | 1,156  | 1,206  | 1,256  | 1,306  | 1,356  |
| Transportation Projects                | Street Operating Projects               | TRCIP0001 | Active  | ADA Compliance Program                                    | 484     | 196     | 680     | 219    | 39     | 62     | 62     | 72     | 72     | 72     | 82     |
| Transportation Projects                | Street Operating Projects               | TRCIP0002 | Active  | Guardrail Program                                         | 228     | 17      | 245     | 40     | 37     | 28     | 28     | 28     | 28     | 28     | 28     |
| Transportation Projects                | Street Operating Projects Total         |           |         |                                                           | 712     | 213     | 925     | 259    | 76     | 90     | 90     | 100    | 100    | 100    | 110    |
| Transportation Projects                | Transportation - Capital Projects       | TRCIP0006 | Active  | S 224th St Improvements                                   | 914     | -       | 914     | 1      | -      | 243    | 670    | -      | -      | -      | -      |
| Transportation Projects                | Transportation - Capital Projects       | TRCIP0007 | Active  | Downtown Alley Improvement                                | 791     | -       | 791     | 2      | 789    | -      | -      | -      | -      | -      | -      |
| Transportation Projects                | Transportation - Capital Projects       | TRCIP0008 | Active  | Barnes Creek Trail                                        | 10,322  | 609     | 10,931  | 2,899  | 7,819  | 213    | -      | -      | -      | -      | -      |
| Transportation Projects                | Transportation - Capital Projects       | TRCIP0009 | Active  | 16th Ave - Seg 5A                                         | 204     | -       | 204     | -      | -      | -      | -      | -      | 204    | -      | -      |
| Transportation Projects                | Transportation - Capital Projects       | TRCIP0010 | Closing | 24th Ave S. Improvements Project (Segment 2)              | 9,988   | -       | 9,988   | 8,653  | 1,335  | -      | -      | -      | -      | -      | -      |
| Transportation Projects                | Transportation - Capital Projects       | TRCIP0011 | Active  | Marine View Dr / South 240th St. Intersection Improvement | 2,178   | -       | 2,178   | 56     | -      | -      | -      | -      | 585    | 1,537  | -      |
| Transportation Projects                | Transportation - Capital Projects       | TRCIP0012 | Active  | Arterial Traffic Calming                                  | 848     | 335     | 1,183   | 239    | 129    | 280    | 107    | 107    | 107    | 107    | 107    |
| 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       | TRCIP0021 | Active  | North Hill Elementary Walkway Improvements                | 5,422   | 599     | 6,021   | 1,011  | 889    | 4,121  | -      | -      | -      | -      | -      |
| Transportation Projects                | Transportation - Capital Projects       | TRCIP0023 | Active  | Kent-Des Moines Rd - Seg 2                                | 7,269   | -       | 7,269   | -      | -      | -      | -      | -      | -      | 995    | 6,274  |
| Transportation Projects                | Transportation - Capital Projects       | TRCIP0024 | Active  | 30th Ave S Improvements - South Segments                  | 6,156   | 490     | 6,646   | -      | -      | -      | 1,096  | 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                         | 1,381   | (424)   | 957     | 320    | -      | 637    | -      | -      | -      | -      | -      |
| Transportation Projects                | Transportation - Capital Projects       | TRCIP0027 | Active  | 24th Ave S Improvements - Segment 1                       | -       | 9,337   | 9,337   | -      | 515    | 943    | 5,774  | 2,105  | -      | -      | -      |
| Transportation Projects                | Transportation - Capital Projects       | TRCIP0028 | Active  | Safe Streets for All                                      | -       | 1,952   | 1,952   | -      | 61     | 718    | -      | 1,173  | -      | -      | -      |
| Transportation Projects                | Transportation - Capital Projects Total |           |         |                                                           | 58,913  | 12,898  | 71,811  | 13,181 | 11,537 | 7,155  | 7,647  | 9,885  | 8,436  | 7,589  | 6,381  |
| Transportation Projects Total          |                                         |           |         |                                                           | 71,947  | 14,189  | 86,136  | 18,403 | 12,664 | 8,351  | 8,893  | 11,191 | 9,792  | 8,995  | 7,847  |
| Grand Total                            |                                         |           |         |                                                           | 161,475 | 56,306  | 217,781 | 43,152 | 36,406 | 15,519 | 23,427 | 34,170 | 13,205 | 11,108 | 40,794 |

**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 12/31/2025 | Plan Year 2026 | Plan Year 2027 | Plan Year 2028 | Plan Year 2029 | Plan Year 2030 | Plan Year 2031 | Plan Year 2032 |
|--------------------------------------|-------------------------------------------|-------------------|----------------|---------------------------------------------------------------|----------------------|------------------------|---------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Building Facility Projects           | Building Facility Project                 | BDCIP0004         | Active         | Founders' Lodge                                               | 357                  | 122                    | 479                 | 70                         | 288            | 121            | -              | -              | -              | -              | -              |
| Building Facility Projects           | Building Facility Project                 | BDCIP0007         | Active         | LED Exterior Lighting                                         | 90                   | 4                      | 94                  | -                          | -              | -              | -              | 94             | -              | -              | -              |
| Building Facility Projects           | Building Facility Project                 | BDCIP0011         | Active         | City Hall Canopy Repairs                                      | 102                  | 5                      | 107                 | -                          | -              | -              | -              | 107            | -              | -              | -              |
| Building Facility Projects           | Building Facility Project                 | BDCIP0012         | Active         | Service Center Material Storage Improvements                  | 405                  | (78)                   | 327                 | -                          | -              | 43             | 284            | -              | -              | -              | -              |
| Building Facility Projects           | Building Facility Project                 | BDCIP0013         | Active         | Service Center Fueling Station Canopy & Fuel Tank Replacement | 66                   | 14                     | 80                  | -                          | -              | -              | 80             | -              | -              | -              | -              |
| Building Facility Projects           | Building Facility Project                 | BDCIP0017         | Active         | Citywide Mechanical & HVAC Equipment and Roofing Replacements | 350                  | 63                     | 413                 | -                          | 50             | 53             | 56             | 59             | 62             | 65             | 68             |
| Building Facility Projects           | Building Facility Project                 | BDCIP0019         | Closing        | Activity Center Roof & Solar                                  | 247                  | -                      | 247                 | 245                        | 2              | -              | -              | -              | -              | -              | -              |
| Building Facility Projects           | Building Facility Project                 | BDCIP0020         | Active         | PW Service Center and PD Vehicle Gates                        | 48                   | -                      | 48                  | -                          | 48             | -              | -              | -              | -              | -              | -              |
| Building Facility Projects           | Building Facility Project                 | BDCIP0021         | Active         | IT Main Office HVAC System                                    | -                    | 71                     | 71                  | -                          | -              | 71             | -              | -              | -              | -              | -              |
| Building Facility Projects           | Building Facility Project Total           |                   |                |                                                               | 1,665                | 201                    | 1,866               | 315                        | 388            | 288            | 420            | 260            | 62             | 65             | 68             |
| Building Facility Projects           | Technology Projects                       | BDCIP0018         | Active         | City Fiber Loop Completion                                    | -                    | -                      | -                   | -                          | -              | -              | -              | -              | -              | -              | -              |
| Building Facility Projects           | Technology Projects Total                 |                   |                |                                                               | -                    | -                      | -                   | -                          | -              | -              | -              | -              | -              | -              | -              |
| Building Facility Projects Total     |                                           |                   |                |                                                               | 1,665                | 201                    | 1,866               | 315                        | 388            | 288            | 420            | 260            | 62             | 65             | 68             |
| Marina Capital Improvements          | Marina Capital Improvements               | MACIP0001         | Closing        | Marina Dredging                                               | 857                  | (356)                  | 501                 | 799                        | (298)          | -              | -              | -              | -              | -              | -              |
| Marina Capital Improvements          | Marina Capital Improvements               | MACIP0003         | Active         | Dock Electrical Replacements                                  | 246                  | -                      | 246                 | 120                        | 4              | 61             | 61             | -              | -              | -              | -              |
| Marina Capital Improvements          | Marina Capital Improvements               | MACIP0005         | Closing        | Marina Dock Replacement                                       | 13,117               | -                      | 13,117              | 13,003                     | 114            | -              | -              | -              | -              | -              | -              |
| Marina Capital Improvements          | Marina Capital Improvements               | MACIP0007         | Active         | Tenant Restroom Replacement                                   | 806                  | 772                    | 1,578               | 16                         | 1,562          | -              | -              | -              | -              | -              | -              |
| Marina Capital Improvements          | Marina Capital Improvements               | MACIP0008         | Closing        | CSR Roof Replacement                                          | 79                   | (1)                    | 78                  | 77                         | 1              | -              | -              | -              | -              | -              | -              |
| Marina Capital Improvements          | Marina Capital Improvements               | MACIP0010         | Active         | Marina Dock Ferry Electrification                             | -                    | 117                    | 117                 | -                          | 117            | -              | -              | -              | -              | -              | -              |
| Marina Capital Improvements          | Marina Capital Improvements               | MACIP0011         | Active         | Marina Small Projects                                         | -                    | 24                     | 24                  | -                          | 12             | 12             | -              | -              | -              | -              | -              |
| Marina Capital Improvements          | Marina Capital Improvements               | MACIP0012         | Active         | Seawall and Esplanade                                         | -                    | 34,070                 | 34,070              | -                          | -              | -              | 3,030          | -              | -              | -              | 31,040         |
| Marina Capital Improvements          | Marina Capital Improvements Total         |                   |                |                                                               | 15,105               | 34,626                 | 49,731              | 14,015                     | 1,512          | 73             | 3,091          | -              | -              | -              | 31,040         |
| Marina Capital Improvements Total    |                                           |                   |                |                                                               | 15,105               | 34,626                 | 49,731              | 14,015                     | 1,512          | 73             | 3,091          | -              | -              | -              | 31,040         |
| Municipal Capital Improvements       | Park Facility & Playground Projects       | MCCIP0001         | Active         | DMBP Sun Home Lodge Rehab                                     | 1,017                | -                      | 1,017               | 49                         | -              | -              | -              | 142            | -              | -              | 826            |
| Municipal Capital Improvements       | Park Facility & Playground Projects       | MCCIP0005         | Closing        | Field House Play Equipment                                    | 752                  | (12)                   | 740                 | 739                        | 1              | -              | -              | -              | -              | -              | -              |
| Municipal Capital Improvements       | Park Facility & Playground Projects       | MCCIP0012         | Closing        | Redondo Fishing Pier                                          | 5,588                | -                      | 5,588               | 4,807                      | 781            | -              | -              | -              | -              | -              | -              |
| Municipal Capital Improvements       | Park Facility & Playground Projects       | MCCIP0015         | Active         | Midway Park                                                   | 6,367                | (3,049)                | 3,318               | 3,199                      | 119            | -              | -              | -              | -              | -              | -              |
| Municipal Capital Improvements       | Park Facility & Playground Projects       | MCCIP0024         | Active         | Police HVAC                                                   | 1,159                | 14                     | 1,173               | -                          | -              | -              | 242            | 931            | -              | -              | -              |
| Municipal Capital Improvements       | Park Facility & Playground Projects       | MCCIP0028         | Active         | City Hall Parking Lot                                         | -                    | -                      | -                   | -                          | -              | -              | -              | -              | -              | -              | -              |
| Municipal Capital Improvements       | Park Facility & Playground Projects       | MCCIP0031         | Active         | N. Side Redondo Floats                                        | 475                  | 65                     | 540                 | 15                         | 525            | -              | -              | -              | -              | -              | -              |
| Municipal Capital Improvements       | Park Facility & Playground Projects       | MCCIP0034         | Active         | Midway Park Youth Soccer Field                                | 30                   | 434                    | 464                 | 26                         | 54             | -              | 384            | -              | -              | -              | -              |
| Municipal Capital Improvements       | Park Facility & Playground Projects       | MCCIP0035         | Active         | Redondo Esplanade Improvements                                | 40                   | 2,132                  | 2,172               | 39                         | 1              | 26             | 306            | 1,800          | -              | -              | -              |
| Municipal Capital Improvements       | Park Facility & Playground Projects       | MCCIP0036         | Active         | Cliff Ave Connector                                           | 36                   | 3,112                  | 3,148               | 36                         | -              | 26             | 356            | 2,730          | -              | -              | -              |
| Municipal Capital Improvements       | Park Facility & Playground Projects       | MCCIP0037         | Closing        | SIU Light Repair                                              | 15                   | -                      | 15                  | 15                         | -              | -              | 356            | 2,730          | -              | -              | -              |
| Municipal Capital Improvements       | Park Facility & Playground Projects       | MCCIP0038         | Closing        | Field House Lighting Upgrades                                 | -                    | 76                     | 76                  | -                          | 76             | -              | -              | -              | -              | -              | -              |
| Municipal Capital Improvements       | Park Facility & Playground Projects       | MCCIP0039         | Closing        | Field House Exterior Painting                                 | -                    | 74                     | 74                  | -                          | 74             | -              | -              | -              | -              | -              | -              |
| Municipal Capital Improvements       | Park Facility & Playground Projects       | MCCIP0040         | Active         | Parks Maintenance (Levy Funded)                               | -                    | 414                    | 414                 | -                          | 51             | 53             | 56             | 59             | 62             | 65             | 68             |
| Municipal Capital Improvements       | Park Facility & Playground Projects Total |                   |                |                                                               | 15,479               | 3,260                  | 18,739              | 8,925                      | 1,682          | 105            | 1,344          | 5,662          | 62             | 65             | 894            |
| 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                                      | 12,888               | (278)                  | 12,610              | 8,390                      | 4,220          | -              | -              | -              | -              | -              | -              |
| Municipal Capital Improvements       | Waterfront Facility Projects Total        |                   |                |                                                               | 13,248               | (278)                  | 12,970              | 8,750                      | 4,220          | -              | -              | -              | -              | -              | -              |
| Municipal Capital Improvements Total |                                           |                   |                |                                                               | 28,727               | 2,982                  | 31,709              | 17,675                     | 5,902          | 105            | 1,344          | 5,662          | 62             | 65             | 894            |
| Surface Water Management Capital     | Surface Water Management                  | SWCIP0002         | Closing        | 24th Ave Pipeline Replacement/Upgrade                         | 1,335                | (132)                  | 1,203               | 1,187                      | 16             | -              | -              | -              | -              | -              | -              |
| Surface Water Management Capital     | Surface Water Management                  | DWCIP0015         | Closing        | DMMD 208th to 212th Pipe Project                              | 1,770                | (136)                  | 1,634               | 1,571                      | 63             | -              | -              | -              | -              | -              | -              |
| Surface Water Management Capital     | Surface Water Management                  | SWCIP0018         | Active         | S. 200th St. Drainage Improvements                            | 51                   | 142                    | 193                 | -                          | 193            | -              | -              | -              | -              | -              | -              |
| Surface Water Management Capital     | Surface Water Management                  | SWCIP0019         | Active         | Service Center Material Storage Improvments                   | 102                  | -                      | 102                 | -                          | -              | 11             | 91             | -              | -              | -              | -              |
| Surface Water Management Capital     | Surface Water Management                  | SWCIP0020         | Active         | 5th Ave/212th Street Pipe Upgrade                             | 1,813                | (7)                    | 1,806               | -                          | 313            | 1,493          | -              | -              | -              | -              | -              |
| Surface Water Management Capital     | Surface Water Management                  | SWCIP0021         | Closing        | 216th Pl./ Marine View Dr. Pipe Upgrade                       | 631                  | (10)                   | 621                 | 594                        | 27             | -              | -              | -              | -              | -              | -              |
| Surface Water Management Capital     | Surface Water Management                  | SWCIP0024         | Active         | Des Moines Creek Estuary Restoration                          | 18,731               | (4,662)                | 14,069              | 417                        | 449            | 308            | 208            | 12,687         | -              | -              | -              |
| Surface Water Management Capital     | Surface Water Management                  | SWCIP0025         | Closing        | Massey Creek Pocket Estuary and Fish Passage                  | 132                  | 1                      | 133                 | 129                        | 4              | -              | -              | -              | -              | -              | -              |
| Surface Water Management Capital     | Surface Water Management                  | SWCIP0029         | Active         | 6th Pl/287th Street Pipe Replacement                          | 1,623                | 63                     | 1,686               | 287                        | 128            | 1,271          | -              | -              | -              | -              | -              |
| Surface Water Management Capital     | Surface Water Management                  | SWCIP0030         | Active         | 232nd St (10th to 14th) Pipe Project                          | 1,245                | -                      | 1,245               | -                          | -              | -              | 281            | 964            | -              | -              | -              |
| Surface Water Management Capital     | Surface Water Management                  | SWCIP0031         | Active         | 16th Ave S Ditch Decommissioning & Stormwater Improvement     | 1,428                | -                      | 1,428               | 24                         | 1,404          | -              | -              | -              | -              | -              | -              |
| Surface Water Management Capital     | Surface Water Management                  | SWCIP0032         | Active         | KDM/16th Ave B Pipe Project                                   | 1,864                | 1                      | 1,865               | -                          | 32             | 425            | 1,408          | -              | -              | -              | -              |
| Surface Water Management Capital     | Surface Water Management                  | SWCIP0033         | Active         | Pipe Repair and Replacement Project Program                   | 3,077                | 655                    | 3,732               | 167                        | 500            | 457            | 479            | 502            | 526            | 551            | 550            |

|                                        |                                         |           |         |                                                           |         |         |         |        |        |        |        |        |        |        |        |   |
|----------------------------------------|-----------------------------------------|-----------|---------|-----------------------------------------------------------|---------|---------|---------|--------|--------|--------|--------|--------|--------|--------|--------|---|
| Surface Water Management Capital       | Surface Water Management                | SWCIP0035 | Active  | MVD Pond Retrofit                                         | 1,238   | 100     | 1,338   | 71     | 154    | 1,113  | -      | -      | -      | -      | -      | - |
| Surface Water Management Capital       | Surface Water Management                | SWCIP0036 | Active  | 13th Ave S Bioswale Retrofit                              | 234     | 13      | 247     | -      | -      | 50     | 197    | -      | -      | -      | -      | - |
| Surface Water Management Capital       | Surface Water Management                | SWCIP0037 | Closing | Wooton Park Parcel Acquisition                            | 486     | (29)    | 457     | 478    | (21)   | -      | -      | -      | -      | -      | -      | - |
| Surface Water Management Capital       | Surface Water Management                | SWCIP0039 | Active  | Beach Park Hillside Pipe Replacement                      | 64      | 138     | 202     | 8      | -      | 194    | -      | -      | -      | -      | -      | - |
| 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                | SWCIP0043 | Active  | 240th Street (MVD to 11th Pl) Pipe Project                | -       | 570     | 570     | -      | -      | -      | -      | -      | -      | 175    | 395    | - |
| Surface Water Management Capital       | Surface Water Management                | SWCIP0044 | Active  | Marina Steps Bioretention Planters                        | -       | 177     | 177     | -      | 177    | -      | -      | -      | -      | -      | -      | - |
| Surface Water Management Capital       | Surface Water Management Total          |           |         |                                                           | 39,779  | (3,116) | 36,663  | 4,933  | 3,439  | 5,322  | 2,664  | 14,587 | 2,790  | 1,983  | 945    |   |
| Surface Water Management Capital Total |                                         |           |         |                                                           | 39,779  | (3,116) | 36,663  | 4,933  | 3,439  | 5,322  | 2,664  | 14,587 | 2,790  | 1,983  | 945    |   |
| Transportation Projects                | Arterial Street Repaving                | TRCIP0003 | Active  | Arterial Street Pavement Preservation                     | 12,322  | 1,078   | 13,400  | 4,958  | 1,056  | 1,106  | 1,156  | 1,206  | 1,256  | 1,306  | 1,356  |   |
| Transportation Projects                | Arterial Street Repaving Total          |           |         |                                                           | 12,322  | 1,078   | 13,400  | 4,958  | 1,056  | 1,106  | 1,156  | 1,206  | 1,256  | 1,306  | 1,356  |   |
| Transportation Projects                | Street Operating Projects               | TRCIP0001 | Active  | ADA Compliance Program                                    | 484     | 196     | 680     | 219    | 39     | 62     | 62     | 72     | 72     | 72     | 82     |   |
| Transportation Projects                | Street Operating Projects               | TRCIP0002 | Active  | Guardrail Program                                         | 228     | 17      | 245     | 37     | 40     | 28     | 28     | 28     | 28     | 28     | 28     |   |
| Transportation Projects                | Street Operating Projects Total         |           |         |                                                           | 712     | 213     | 925     | 256    | 79     | 90     | 90     | 100    | 100    | 100    | 110    |   |
| Transportation Projects                | Transportation - Capital Projects       | TRCIP0006 | Active  | S 224th St Improvements                                   | 914     | -       | 914     | 760    | 154    | -      | -      | -      | -      | -      | -      |   |
| Transportation Projects                | Transportation - Capital Projects       | TRCIP0007 | Active  | Downtown Alley Improvement                                | 791     | -       | 791     | 516    | 275    | -      | -      | -      | -      | -      | -      |   |
| Transportation Projects                | Transportation - Capital Projects       | TRCIP0008 | Active  | Barnes Creek Trail                                        | 10,322  | 609     | 10,931  | 2,907  | 8,024  | -      | -      | -      | -      | -      | -      |   |
| Transportation Projects                | Transportation - Capital Projects       | TRCIP0009 | Active  | 16th Ave - Seg 5A                                         | 204     | -       | 204     | 204    | -      | -      | -      | -      | -      | -      | -      |   |
| Transportation Projects                | Transportation - Capital Projects       | TRCIP0010 | Closing | 24th Ave S. Improvements Project (Segment 2)              | 9,988   | -       | 9,988   | 9,500  | 488    | -      | -      | -      | -      | -      | -      |   |
| Transportation Projects                | Transportation - Capital Projects       | TRCIP0011 | Active  | Marine View Dr / South 240th St. Intersection Improvement | 2,178   | -       | 2,178   | 55     | -      | -      | -      | -      | 390    | 1,733  | -      |   |
| Transportation Projects                | Transportation - Capital Projects       | TRCIP0012 | Active  | Arterial Traffic Calming                                  | 848     | 335     | 1,183   | 237    | 131    | 280    | 107    | 107    | 107    | 107    | 107    |   |
| 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       | TRCIP0021 | Active  | North Hill Elementary Walkway Improvements                | 5,422   | 599     | 6,021   | 1,009  | 4,495  | 517    | -      | -      | -      | -      | -      |   |
| Transportation Projects                | Transportation - Capital Projects       | TRCIP0023 | Active  | Kent-Des Moines Rd - Seg 2                                | 7,269   | -       | 7,269   | -      | -      | -      | -      | -      | -      | 995    | 6,274  |   |
| Transportation Projects                | Transportation - Capital Projects       | TRCIP0024 | Active  | 30th Ave S Improvements - South Segments                  | 6,100   | 490     | 6,590   | -      | 490    | 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 Strt Complete Street Impr                         | 336     | 580     | 916     | 318    | -      | 598    | -      | -      | -      | -      | -      |   |
| Transportation Projects                | Transportation - Capital Projects       | TRCIP0027 | Active  | 24th Ave S Improvements - Segment 1                       | -       | 9,337   | 9,337   | -      | 515    | 943    | 5,774  | 2,105  | -      | -      | -      |   |
| Transportation Projects                | Transportation - Capital Projects       | TRCIP0028 | Active  | Safe Streets for All                                      | -       | 1,952   | 1,952   | -      | 61     | 718    | -      | 1,173  | -      | -      | -      |   |
| Transportation Projects                | Transportation - Capital Projects Total |           |         |                                                           | 57,812  | 13,902  | 71,714  | 15,593 | 14,633 | 3,546  | 5,991  | 9,835  | 7,950  | 7,785  | 6,381  |   |
| Transportation Projects Total          |                                         |           |         |                                                           | 70,846  | 15,193  | 86,039  | 20,807 | 15,768 | 4,742  | 7,237  | 11,141 | 9,306  | 9,191  | 7,847  |   |
| Grand Total                            |                                         |           |         |                                                           | 156,122 | 49,886  | 206,008 | 57,745 | 27,009 | 10,530 | 14,756 | 31,650 | 12,220 | 11,304 | 40,794 |   |

**CITY OF DES MOINES**  
**CIP REVENUE SOURCE SUMMARY: 2027-2032**

(Amounts in Thousands)

| Funding Source Name                           | Actuals to<br>Date Prior<br>Year | Actuals<br>Current<br>Year | Plan<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 | Total 6<br>Year Plan |
|-----------------------------------------------|----------------------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| General Fund Transfer                         | 545                              | -                          | -                    | -                    | -                    | -                    | -                    | -                    | -                    | 545                  |
| Arterial Pavement Fund                        | 15                               | -                          | -                    | -                    | -                    | -                    | -                    | -                    | -                    | 15                   |
| Franchise Fees                                | 5,169                            | -                          | 1,812                | 217                  | 200                  | -                    | -                    | -                    | -                    | 7,398                |
| ASE (Automated Speed Enforcement) Transfer    | 514                              | -                          | 105                  | 222                  | 1,074                | 1,218                | -                    | -                    | -                    | 3,133                |
| Transportation Benefit District Fund Transfer | 1,520                            | 4                          | 1,755                | 850                  | 600                  | 650                  | 700                  | 750                  | 800                  | 7,625                |
| Debt Proceeds                                 | 24,448                           | -                          | -                    | -                    | -                    | -                    | -                    | -                    | 31,040               | 55,488               |
| REET 1                                        | 856                              | 14                         | 1,800                | 71                   | 298                  | 1,131                | 62                   | 65                   | 77                   | 4,360                |
| REET 2                                        | 357                              | 1                          | 1,112                | 121                  | -                    | -                    | -                    | -                    | -                    | 1,590                |
| King County Park Levy                         | 770                              | -                          | 256                  | 105                  | 440                  | 59                   | 62                   | 65                   | 68                   | 1,825                |
| Park in-Lieu                                  | 284                              | -                          | 69                   | -                    | -                    | -                    | -                    | -                    | -                    | 353                  |
| One Time Tax                                  | 147                              | -                          | 525                  | 43                   | 259                  | -                    | -                    | -                    | -                    | 974                  |
| Traffic in-Lieu                               | 594                              | -                          | 490                  | 490                  | -                    | -                    | 570                  | 3,252                | -                    | 5,396                |
| Traffic Impact Fees - City Wide               | 1,126                            | -                          | 63                   | 239                  | 1,000                | 700                  | -                    | 495                  | 59                   | 3,682                |
| Traffic Impact Fees - Pac Ridge               | 606                              | -                          | -                    | -                    | -                    | -                    | -                    | -                    | -                    | 606                  |
| Marina Rates                                  | 2,441                            | 1                          | 1,411                | 73                   | 3,091                | -                    | -                    | -                    | -                    | 7,016                |
| Surface Water Utility                         | 3,320                            | 142                        | 2,700                | 3,859                | 2,267                | 1,900                | 2,790                | 1,983                | 945                  | 19,764               |
| Surface Water Utility - Cost Reimbursement    | 6                                | -                          | 192                  | -                    | -                    | -                    | -                    | -                    | -                    | 198                  |
| Facility Repair & Replace Fund Transfer       | -                                | -                          | 48                   | 71                   | 105                  | 202                  | -                    | -                    | -                    | 426                  |
| Local Grants (Secured)                        | 3,821                            | 61                         | 2,137                | 150                  | -                    | -                    | -                    | -                    | -                    | 6,108                |
| Local Grants (Unsecured)                      | 494                              | 81                         | 441                  | 150                  | 45                   | 470                  | 3,510                | -                    | 5,858                | 10,968               |
| State Grants (Secured)                        | 6,791                            | 169                        | 7,865                | 1,280                | 3,500                | 350                  | -                    | -                    | -                    | 19,786               |
| State Grants (Unsecured)                      | -                                | -                          | -                    | 1,163                | 1,124                | 23,197               | 3,400                | 3,431                | 1,174                | 33,489               |
| Federal Grants (Secured)                      | 840                              | -                          | 50                   | 500                  | -                    | 1,010                | -                    | -                    | -                    | 2,400                |
| Federal Grants (Unsecured)                    | -                                | -                          | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Private Contributions                         | 451                              | -                          | 726                  | -                    | -                    | -                    | 363                  | 500                  | -                    | 2,040                |
| Interlocal Agreement                          | 2,398                            | 317                        | 1,174                | -                    | -                    | -                    | -                    | -                    | -                    | 3,572                |
| Fund Balance                                  | 41                               | -                          | -                    | -                    | -                    | -                    | -                    | -                    | -                    | 41                   |

|                                  |               |              |               |               |               |               |               |               |               |                |
|----------------------------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Legal Settlements                | 13            | 230          | 876           | -             | -             | -             | -             | -             | -             | 889            |
| Redondo Speed Enforcement        | 73            | 13           | 1,043         | 926           | 753           | 763           | 763           | 763           | 773           | 5,857          |
| Marina Building Maintenance Fees | 36            | 1            | 1             | -             | -             | -             | -             | -             | -             | 37             |
|                                  | <b>57,745</b> | <b>1,034</b> | <b>26,651</b> | <b>10,530</b> | <b>14,756</b> | <b>31,650</b> | <b>12,220</b> | <b>11,304</b> | <b>40,794</b> | <b>205,650</b> |

**CITY OF DES MOINES**  
**CIP REVENUE SOURCE PROJECT DETAIL: 2027-2032**  
(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 12/31/2025 | Plan Year 2026 | Plan Year 2027 | Plan Year 2028 | Plan Year 2029 | Plan Year 2030 | Plan Year 2031 | Plan Year 2032 |
|------------------------------------------------------------|-------------------|---------------------------------------------------------------|----------------|----------------------|------------------------|---------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| General Fund Transfer                                      | TRCIP0001         | ADA Compliance Program                                        | Active         | -                    | -                      | -                   | -                          | -              | -              | -              | -              | -              | -              | -              |
|                                                            | TRCIP0007         | Downtown Alley Improvement                                    | Active         | 393                  | -                      | 393                 | 393                        | -              | -              | -              | -              | -              | -              | -              |
|                                                            | TRCIP0012         | Arterial Traffic Calming                                      | Active         | 152                  | -                      | 152                 | 152                        | -              | -              | -              | -              | -              | -              | -              |
| <b>General Fund Transfer Total</b>                         |                   |                                                               |                | <b>545</b>           | <b>-</b>               | <b>545</b>          | <b>545</b>                 | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| Arterial Pavement Fund                                     | TRCIP0003         | Arterial Street Pavement Preservation                         | Active         | 15                   | -                      | 15                  | 15                         | -              | -              | -              | -              | -              | -              | -              |
| <b>Arterial Pavement Fund Total</b>                        |                   |                                                               |                | <b>15</b>            | <b>-</b>               | <b>15</b>           | <b>15</b>                  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| Franchise Fees                                             | TRCIP0003         | Arterial Street Pavement Preservation                         | Active         | 2,655                | -                      | 2,655               | 2,655                      | -              | -              | -              | -              | -              | -              | -              |
|                                                            | TRCIP0008         | Barnes Creek Trail                                            | Active         | 705                  | 609                    | 1,314               | 107                        | 1,207          | -              | -              | -              | -              | -              | -              |
|                                                            | TRCIP0010         | 24th Ave S. Improvements Project (Segment 2)                  | Closing        | 2,594                | (883)                  | 1,711               | 2,406                      | (695)          | -              | -              | -              | -              | -              | -              |
|                                                            | TRCIP0021         | North Hill Elementary Walkway Improvements                    | Active         | 1,323                | 195                    | 1,518               | 1                          | 1,300          | 217            | -              | -              | -              | -              | -              |
|                                                            | TRCIP0027         | 24th Ave S Improvements - Segment 1                           | Active         | -                    | 200                    | 200                 | -                          | -              | -              | 200            | -              | -              | -              | -              |
| <b>Franchise Fees Total</b>                                |                   |                                                               |                | <b>7,277</b>         | <b>121</b>             | <b>7,398</b>        | <b>5,169</b>               | <b>1,812</b>   | <b>217</b>     | <b>200</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| Redondo Zone Parking Fund Transfer                         | MCCIP0031         | N. Side Redondo Floats                                        | Active         | -                    | -                      | -                   | -                          | -              | -              | -              | -              | -              | -              | -              |
| <b>Redondo Zone Parking Fund Transfer Total</b>            |                   |                                                               |                | <b>-</b>             | <b>-</b>               | <b>-</b>            | <b>-</b>                   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| ASE (Automated Speed Enforcement) Transfer                 | TRCIP0001         | ADA Compliance Program                                        | Active         | 132                  | -                      | 132                 | 132                        | -              | -              | -              | -              | -              | -              | -              |
|                                                            | TRCIP0010         | 24th Ave S. Improvements Project (Segment 2)                  | Closing        | 254                  | -                      | 254                 | 254                        | -              | -              | -              | -              | -              | -              | -              |
|                                                            | TRCIP0012         | Arterial Traffic Calming                                      | Active         | 15                   | -                      | 15                  | 15                         | -              | -              | -              | -              | -              | -              | -              |
|                                                            | TRCIP0021         | North Hill Elementary Walkway Improvements                    | Active         | 205                  | -                      | 205                 | 113                        | 92             | -              | -              | -              | -              | -              | -              |
|                                                            | TRCIP0027         | 24th Ave S Improvements - Segment 1                           | Active         | -                    | 2,135                  | 2,135               | -                          | 2              | 4              | 1,074          | 1,055          | -              | -              | -              |
|                                                            | TRCIP0028         | Safe Streets for All                                          | Active         | -                    | 392                    | 392                 | -                          | 11             | 218            | -              | 163            | -              | -              | -              |
| <b>ASE (Automated Speed Enforcement) Transfer Total</b>    |                   |                                                               |                | <b>606</b>           | <b>2,527</b>           | <b>3,133</b>        | <b>514</b>                 | <b>105</b>     | <b>222</b>     | <b>1,074</b>   | <b>1,218</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| Transportation Benefit District Fund Transfer              | TRCIP0003         | Arterial Street Pavement Preservation                         | Active         | 4,996                | 1,074                  | 6,070               | 1,520                      | 500            | 550            | 600            | 650            | 700            | 750            | 800            |
|                                                            | TRCIP0007         | Downtown Alley Improvement                                    | Active         | 250                  | -                      | 250                 | -                          | 250            | -              | -              | -              | -              | -              | -              |
|                                                            | TRCIP0008         | Barnes Creek Trail                                            | Active         | 505                  | -                      | 505                 | -                          | 505            | -              | -              | -              | -              | -              | -              |
|                                                            | TRCIP0021         | North Hill Elementary Walkway Improvements                    | Active         | 500                  | 300                    | 800                 | -                          | 500            | 300            | -              | -              | -              | -              | -              |
| <b>Transportation Benefit District Fund Transfer Total</b> |                   |                                                               |                | <b>6,251</b>         | <b>1,374</b>           | <b>7,625</b>        | <b>1,520</b>               | <b>1,755</b>   | <b>850</b>     | <b>600</b>     | <b>650</b>     | <b>700</b>     | <b>750</b>     | <b>800</b>     |
| Debt Proceeds                                              | MACIP0005         | Marina Dock Replacement                                       | Closing        | 11,524               | -                      | 11,524              | 11,524                     | -              | -              | -              | -              | -              | -              | -              |
|                                                            | MCCIP0012         | Redondo Fishing Pier                                          | Closing        | 4,454                | -                      | 4,454               | 4,454                      | -              | -              | -              | -              | -              | -              | -              |
|                                                            | MCCIP0021         | Marina, Beach Park Paid Parking                               | Closing        | 360                  | -                      | 360                 | 360                        | -              | -              | -              | -              | -              | -              | -              |
|                                                            | MCCIP0030         | Marina Steps & Promenade                                      | Active         | 8,110                | -                      | 8,110               | 8,110                      | -              | -              | -              | -              | -              | -              | -              |
|                                                            | MACIP0012         | Seawall and Esplanade                                         | Active         | -                    | 31,040                 | 31,040              | -                          | -              | -              | -              | -              | -              | -              | 31,040         |
| <b>Debt Proceeds Total</b>                                 |                   |                                                               |                | <b>24,448</b>        | <b>31,040</b>          | <b>55,488</b>       | <b>24,448</b>              | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>31,040</b>  |
| REET 1                                                     | BDCIP0004         | Founders' Lodge                                               | Active         | 70                   | -                      | 70                  | 70                         | -              | -              | -              | -              | -              | -              | -              |
|                                                            | BDCIP0017         | Citywide Mechanical & HVAC Equipment and Roofing Replacements | Active         | 350                  | 63                     | 413                 | -                          | 50             | 53             | 56             | 59             | 62             | 65             | 68             |
|                                                            | MCCIP0001         | DMBP Sun Home Lodge Rehab                                     | Active         | 155                  | -                      | 155                 | 4                          | -              | -              | -              | 142            | -              | -              | 9              |
|                                                            | MCCIP0024         | Police HVAC                                                   | Active         | 1,158                | 14                     | 1,172               | -                          | -              | -              | 242            | 930            | -              | -              | -              |
|                                                            | MCCIP0028         | City Hall Parking Lot                                         | Active         | -                    | -                      | -                   | -                          | -              | -              | -              | -              | -              | -              | -              |
|                                                            | MCCIP0030         | Marina Steps & Promenade                                      | Active         | 1,750                | -                      | 1,750               | -                          | 1,750          | -              | -              | -              | -              | -              | -              |
|                                                            | TRCIP0008         | Barnes Creek Trail                                            | Active         | 764                  | -                      | 764                 | 764                        | -              | -              | -              | -              | -              | -              | -              |
|                                                            | TRCIP0021         | North Hill Elementary Walkway Improvements                    | Active         | -                    | -                      | -                   | -                          | -              | -              | -              | -              | -              | -              | -              |
|                                                            | TRCIP0026         | S 223rd Strt Complete Street Impr                             | Active         | 36                   | -                      | 36                  | 18                         | -              | 18             | -              | -              | -              | -              | -              |
| <b>REET 1 Total</b>                                        |                   |                                                               |                | <b>4,283</b>         | <b>77</b>              | <b>4,360</b>        | <b>856</b>                 | <b>1,800</b>   | <b>71</b>      | <b>298</b>     | <b>1,131</b>   | <b>62</b>      | <b>65</b>      | <b>77</b>      |
| REET 2                                                     | BDCIP0004         | Founders' Lodge                                               | Active         | 287                  | 122                    | 409                 | -                          | 288            | 121            | -              | -              | -              | -              | -              |
|                                                            | MCCIP0005         | Field House Play Equipment                                    | Closing        | 242                  | (3)                    | 239                 | 238                        | 1              | -              | -              | -              | -              | -              | -              |
|                                                            | MCCIP0012         | Redondo Fishing Pier                                          | Closing        | 858                  | -                      | 858                 | 77                         | 781            | -              | -              | -              | -              | -              | -              |
|                                                            | MCCIP0015         | Midway Park                                                   | Active         | 24                   | -                      | 24                  | 5                          | 19             | -              | -              | -              | -              | -              | -              |
|                                                            | TRCIP0002         | Guardrail Program                                             | Active         | 60                   | -                      | 60                  | 37                         | 23             | -              | -              | -              | -              | -              | -              |
| <b>REET 2 Total</b>                                        |                   |                                                               |                | <b>1,471</b>         | <b>119</b>             | <b>1,590</b>        | <b>357</b>                 | <b>1,112</b>   | <b>121</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| King County Park Levy                                      | MCCIP0005         | Field House Play Equipment                                    | Closing        | 375                  | (9)                    | 366                 | 366                        | -              | -              | -              | -              | -              | -              | -              |
|                                                            | MCCIP0034         | Midway Park Youth Soccer Field                                | Active         | 30                   | 434                    | 464                 | 26                         | 54             | -              | 384            | -              | -              | -              | -              |
|                                                            | MCCIP0035         | Redondo Esplanade Improvements                                | Active         | 40                   | 26                     | 66                  | 39                         | 1              | 26             | -              | -              | -              | -              | -              |

|                                              |           |                                                               |         |              |              |              |              |              |            |              |            |            |              |           |          |
|----------------------------------------------|-----------|---------------------------------------------------------------|---------|--------------|--------------|--------------|--------------|--------------|------------|--------------|------------|------------|--------------|-----------|----------|
| King County Park Levy                        | MCCIP0036 | Cliff Ave Connector                                           | Active  | 36           | 26           | 62           | 36           | -            | 26         | -            | -          | -          | -            | -         | -        |
|                                              | MCCIP0037 | SJU Light Repair                                              | Closing | 15           | -            | 15           | 15           | -            | -          | -            | -          | -          | -            | -         | -        |
|                                              | TRCIP0008 | Barnes Creek Trail                                            | Active  | 288          | -            | 288          | 288          | -            | -          | -            | -          | -          | -            | -         | -        |
|                                              | MCCIP0038 | Field House Lighting Upgrades                                 | Closing | -            | 76           | 76           | -            | 76           | -          | -            | -          | -          | -            | -         | -        |
|                                              | MCCIP0039 | Field House Exterior Painting                                 | Closing | -            | 74           | 74           | -            | 74           | -          | -            | -          | -          | -            | -         | -        |
|                                              | MCCIP0040 | Parks Maintenance (Levy Funded)                               | Active  | -            | 414          | 414          | -            | 51           | 53         | 56           | 59         | 62         | 65           | 68        |          |
| <b>King County Park Levy Total</b>           |           |                                                               |         | <b>784</b>   | <b>1,041</b> | <b>1,825</b> | <b>770</b>   | <b>256</b>   | <b>105</b> | <b>440</b>   | <b>59</b>  | <b>62</b>  | <b>65</b>    | <b>68</b> |          |
| Park in-Lieu                                 | MCCIP0015 | Midway Park                                                   | Active  | 353          | -            | 353          | 284          | 69           | -          | -            | -          | -          | -            | -         | -        |
| <b>Park in-Lieu Total</b>                    |           |                                                               |         | <b>353</b>   | <b>-</b>     | <b>353</b>   | <b>284</b>   | <b>69</b>    | <b>-</b>   | <b>-</b>     | <b>-</b>   | <b>-</b>   | <b>-</b>     | <b>-</b>  | <b>-</b> |
| One Time Tax                                 | BDCIP0012 | Service Center Material Storage Improvements                  | Active  | 200          | 22           | 222          | -            | -            | 43         | 179          | -          | -          | -            | -         | -        |
|                                              | BDCIP0013 | Service Center Fueling Station Canopy & Fuel Tank Replacement | Active  | 66           | 14           | 80           | -            | -            | -          | 80           | -          | -          | -            | -         | -        |
|                                              | MACIP0007 | Tenant Restroom Replacement                                   | Active  | 14           | -            | 14           | 14           | -            | -          | -            | -          | -          | -            | -         | -        |
|                                              | MCCIP0021 | Marina, Beach Park Paid Parking                               | Closing | -            | -            | -            | -            | -            | -          | -            | -          | -          | -            | -         | -        |
|                                              | MCCIP0030 | Marina Steps & Promenade                                      | Active  | 500          | -            | 500          | -            | 500          | -          | -            | -          | -          | -            | -         | -        |
|                                              | MCCIP0031 | N. Side Redondo Floats                                        | Active  | 126          | (116)        | 10           | 10           | -            | -          | -            | -          | -          | -            | -         | -        |
|                                              | TRCIP0007 | Downtown Alley Improvement                                    | Active  | 148          | -            | 148          | 123          | 25           | -          | -            | -          | -          | -            | -         | -        |
| <b>One Time Tax Total</b>                    |           |                                                               |         | <b>1,054</b> | <b>(80)</b>  | <b>974</b>   | <b>147</b>   | <b>525</b>   | <b>43</b>  | <b>259</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>     | <b>-</b>  | <b>-</b> |
| 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)                  | Closing | 236          | -            | 236          | 236          | -            | -          | -            | -          | -          | -            | -         | -        |
|                                              | TRCIP0011 | Marine View Dr / South 240th St. Intersection Improvement     | Active  | 617          | -            | 617          | -            | -            | -          | -            | -          | 270        | 347          | -         | -        |
|                                              | TRCIP0024 | 30th Ave S Improvements - South Segments                      | Active  | 490          | 490          | 980          | -            | 490          | 490        | -            | -          | -          | -            | -         | -        |
|                                              | TRCIP0025 | South 240th Street Improvements - Segment 3                   | Active  | 3,205        | -            | 3,205        | -            | -            | -          | -            | -          | 300        | 2,905        | -         | -        |
| <b>Traffic in-Lieu Total</b>                 |           |                                                               |         | <b>4,906</b> | <b>490</b>   | <b>5,396</b> | <b>594</b>   | <b>490</b>   | <b>490</b> | <b>-</b>     | <b>-</b>   | <b>570</b> | <b>3,252</b> | <b>-</b>  | <b>-</b> |
| Traffic Impact Fees - City Wide              | TRCIP0008 | Barnes Creek Trail                                            | Active  | 190          | -            | 190          | 190          | -            | -          | -            | -          | -          | -            | -         | -        |
|                                              | TRCIP0010 | 24th Ave S. Improvements Project (Segment 2)                  | Closing | 881          | -            | 881          | 881          | -            | -          | -            | -          | -          | -            | -         | -        |
|                                              | TRCIP0011 | Marine View Dr / South 240th St. Intersection Improvement     | Active  | 55           | -            | 55           | 55           | -            | -          | -            | -          | -          | -            | -         | -        |
|                                              | TRCIP0023 | Kent-Des Moines Rd - Seg 2                                    | Active  | 554          | -            | 554          | -            | -            | -          | -            | -          | -          | 495          | 59        |          |
|                                              | TRCIP0027 | 24th Ave S Improvements - Segment 1                           | Active  | -            | 2,002        | 2,002        | -            | 63           | 239        | 1,000        | 700        | -          | -            | -         | -        |
| <b>Traffic Impact Fees - City Wide Total</b> |           |                                                               |         | <b>1,680</b> | <b>2,002</b> | <b>3,682</b> | <b>1,126</b> | <b>63</b>    | <b>239</b> | <b>1,000</b> | <b>700</b> | <b>-</b>   | <b>495</b>   | <b>59</b> |          |
| Traffic Impact Fees - Pac Ridge              | TRCIP0006 | S 224th St Improvements                                       | Active  | 606          | -            | 606          | 606          | -            | -          | -            | -          | -          | -            | -         | -        |
| <b>Traffic Impact Fees - Pac Ridge Total</b> |           |                                                               |         | <b>606</b>   | <b>-</b>     | <b>606</b>   | <b>606</b>   | <b>-</b>     | <b>-</b>   | <b>-</b>     | <b>-</b>   | <b>-</b>   | <b>-</b>     | <b>-</b>  | <b>-</b> |
| Marina Rates                                 | MACIP0001 | Marina Dredging                                               | Closing | 857          | (356)        | 501          | 799          | (298)        | -          | -            | -          | -          | -            | -         | -        |
|                                              | MACIP0003 | Dock Electrical Replacements                                  | Active  | 246          | -            | 246          | 120          | 4            | 61         | 61           | -          | -          | -            | -         | -        |
|                                              | MACIP0005 | Marina Dock Replacement                                       | Closing | 1,593        | -            | 1,593        | 1,479        | 114          | -          | -            | -          | -          | -            | -         | -        |
|                                              | MACIP0007 | Tenant Restroom Replacement                                   | Active  | 792          | 772          | 1,564        | 2            | 1,562        | -          | -            | -          | -          | -            | -         | -        |
|                                              | MACIP0008 | CSR Roof Replacement                                          | Closing | 42           | (1)          | 41           | 41           | -            | -          | -            | -          | -          | -            | -         | -        |
|                                              | MACIP0010 | Marina Dock Ferry Electrification                             | Active  | -            | 17           | 17           | -            | 17           | -          | -            | -          | -          | -            | -         | -        |
|                                              | MACIP0011 | Marina Small Projects                                         | Active  | -            | 24           | 24           | -            | 12           | 12         | -            | -          | -          | -            | -         | -        |
|                                              | MACIP0012 | Seawall and Esplanade                                         | Active  | -            | 3,030        | 3,030        | -            | -            | -          | 3,030        | -          | -          | -            | -         | -        |
| <b>Marina Rates Total</b>                    |           |                                                               |         | <b>3,530</b> | <b>3,486</b> | <b>7,016</b> | <b>2,441</b> | <b>1,411</b> | <b>73</b>  | <b>3,091</b> | <b>-</b>   | <b>-</b>   | <b>-</b>     | <b>-</b>  | <b>-</b> |
| Surface Water Utility                        | SWCIP0002 | 24th Ave Pipeline Replacement/Upgrade                         | Closing | 1,335        | (132)        | 1,203        | 1,187        | 16           | -          | -            | -          | -          | -            | -         | -        |
|                                              | SWCIP0015 | DMMD 208th to 212th Pipe Project                              | Closing | 1,339        | (136)        | 1,203        | 1,140        | 63           | -          | -            | -          | -          | -            | -         | -        |
|                                              | SWCIP0018 | S. 200th St. Drainage Improvements                            | Active  | 51           | 142          | 193          | -            | 193          | -          | -            | -          | -          | -            | -         | -        |
|                                              | SWCIP0019 | Service Center Material Storage Improvments                   | Active  | 102          | -            | 102          | -            | -            | 11         | 91           | -          | -          | -            | -         | -        |
|                                              | SWCIP0020 | 5th Ave/212th Street Pipe Upgrade                             | Active  | 1,813        | (7)          | 1,806        | -            | 313          | 1,493      | -            | -          | -          | -            | -         | -        |
|                                              | SWCIP0021 | 216th Pl./ Marine View Dr. Pipe Upgrade                       | Closing | 631          | (10)         | 621          | 594          | 27           | -          | -            | -          | -          | -            | -         | -        |
|                                              | SWCIP0024 | Des Moines Creek Estuary Restoration                          | Active  | 195          | (169)        | 26           | 2            | 8            | 8          | 8            | -          | -          | -            | -         | -        |
|                                              | SWCIP0025 | Massey Creek Pocket Estuary and Fish Passage                  | Closing | 6            | (1)          | 5            | 1            | 4            | -          | -            | -          | -          | -            | -         | -        |
|                                              | SWCIP0029 | 6th Pl/287th Street Pipe Replacement                          | Active  | 1,374        | 63           | 1,437        | 41           | 125          | 1,271      | -            | -          | -          | -            | -         | -        |
|                                              | SWCIP0030 | 232nd St (10th to 14th) Pipe Project                          | Active  | 1,245        | -            | 1,245        | -            | -            | -          | 281          | 964        | -          | -            | -         | -        |
|                                              | SWCIP0031 | 16th Ave S Ditch Decommissioning & Stormwater Improvement     | Active  | 1,428        | -            | 1,428        | 24           | 1,404        | -          | -            | -          | -          | -            | -         | -        |
|                                              | SWCIP0032 | KDM/16th Ave B Pipe Project                                   | Active  | 1,864        | 1            | 1,865        | -            | 32           | 425        | 1,408        | -          | -          | -            | -         | -        |
|                                              | SWCIP0033 | Pipe Repair and Replacement Project Program                   | Active  | 3,077        | 655          | 3,732        | 167          | 500          | 457        | 479          | 502        | 526        | 551          | 550       |          |
|                                              | SWCIP0035 | MVD Pond Retrofit                                             | Active  | -            | 38           | 38           | 2            | 36           | -          | -            | -          | -          | -            | -         | -        |
|                                              | SWCIP0037 | Wooton Park Parcel Acquisition                                | Closing | 149          | (16)         | 133          | 154          | (21)         | -          | -            | -          | -          | -            | -         | -        |
|                                              | SWCIP0039 | Beach Park Hillside Pipe Replacement                          | Active  | 64           | 138          | 202          | 8            | -            | 194        | -            | -          | -          | -            | -         | -        |
|                                              | SWCIP0040 | North Hill Storm Improvements                                 | Active  | 2,339        | -            | 2,339        | -            | -            | -          | -            | 434        | 1,905      | -            | -         | -        |
|                                              | SWCIP0041 | Midway Storm Improvements                                     | Active  | 1,044        | -            | 1,044        | -            | -            | -          | -            | -          | 263        | 781          | -         | -        |

|                                                          |           |                                                               |         |               |                |               |              |              |              |              |               |              |              |              |
|----------------------------------------------------------|-----------|---------------------------------------------------------------|---------|---------------|----------------|---------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|
| Surface Water Utility                                    | SWCIP0042 | Saltwater Highlands Pond Retrofit                             | Active  | 572           | -              | 572           | -            | -            | -            | -            | -             | 96           | 476          | -            |
|                                                          | SWCIP0043 | 240th Street (MVD to 11th Pl) Pipe Project                    | Active  | -             | 570            | 570           | -            | -            | -            | -            | -             | -            | 175          | 395          |
| <b>Surface Water Utility Total</b>                       |           |                                                               |         | <b>18,628</b> | <b>1,136</b>   | <b>19,764</b> | <b>3,320</b> | <b>2,700</b> | <b>3,859</b> | <b>2,267</b> | <b>1,900</b>  | <b>2,790</b> | <b>1,983</b> | <b>945</b>   |
| Surface Water Utility - Cost Reimbursement               | BDCIP0012 | Service Center Material Storage Improvements                  | Active  | 100           | (100)          | -             | -            | -            | -            | -            | -             | -            | -            | -            |
|                                                          | TRCIP0021 | North Hill Elementary Walkway Improvements                    | Active  | 94            | 104            | 198           | 6            | 192          | -            | -            | -             | -            | -            | -            |
| <b>Surface Water Utility - Cost Reimbursement Total</b>  |           |                                                               |         | <b>194</b>    | <b>4</b>       | <b>198</b>    | <b>6</b>     | <b>192</b>   | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>-</b>     |
| Facility Repair & Replace Fund Transfer                  | BDCIP0007 | LED Exterior Lighting                                         | Active  | 90            | 4              | 94            | -            | -            | -            | -            | 94            | -            | -            | -            |
|                                                          | BDCIP0011 | City Hall Canopy Repairs                                      | Active  | 102           | 5              | 107           | -            | -            | -            | -            | 107           | -            | -            | -            |
|                                                          | BDCIP0012 | Service Center Material Storage Improvements                  | Active  | 105           | -              | 105           | -            | -            | -            | 105          | -             | -            | -            | -            |
|                                                          | BDCIP0013 | Service Center Fueling Station Canopy & Fuel Tank Replacement | Active  | -             | -              | -             | -            | -            | -            | -            | -             | -            | -            | -            |
|                                                          | BDCIP0018 | City Fiber Loop Completion                                    | Active  | -             | -              | -             | -            | -            | -            | -            | -             | -            | -            | -            |
|                                                          | BDCIP0020 | PW Service Center and PD Vehicle Gates                        | Active  | 48            | -              | 48            | -            | 48           | -            | -            | -             | -            | -            | -            |
|                                                          | MCCIP0024 | Police HVAC                                                   | Active  | 1             | -              | 1             | -            | -            | -            | -            | 1             | -            | -            | -            |
|                                                          | BDCIP0021 | IT Main Office HVAC System                                    | Active  | -             | 71             | 71            | -            | -            | 71           | -            | -             | -            | -            | -            |
| <b>Facility Repair &amp; Replace Fund Transfer Total</b> |           |                                                               |         | <b>346</b>    | <b>80</b>      | <b>426</b>    | <b>-</b>     | <b>48</b>    | <b>71</b>    | <b>105</b>   | <b>202</b>    | <b>-</b>     | <b>-</b>     | <b>-</b>     |
| Local Grants (Secured)                                   | MCCIP0001 | DMBP Sun Home Lodge Rehab                                     | Active  | 45            | -              | 45            | 45           | -            | -            | -            | -             | -            | -            | -            |
|                                                          | MCCIP0015 | Midway Park                                                   | Active  | 2,941         | -              | 2,941         | 2,910        | 31           | -            | -            | -             | -            | -            | -            |
|                                                          | SWCIP0024 | Des Moines Creek Estuary Restoration                          | Active  | 250           | 145            | 395           | 245          | -            | 150          | -            | -             | -            | -            | -            |
|                                                          | SWCIP0025 | Massey Creek Pocket Estuary and Fish Passage                  | Closing | 126           | 2              | 128           | 128          | -            | -            | -            | -             | -            | -            | -            |
|                                                          | SWCIP0029 | 6th Pl/287th Street Pipe Replacement                          | Active  | 249           | -              | 249           | 246          | 3            | -            | -            | -             | -            | -            | -            |
|                                                          | SWCIP0035 | MVD Pond Retrofit                                             | Active  | 236           | (49)           | 187           | 69           | 118          | -            | -            | -             | -            | -            | -            |
|                                                          | TRCIP0001 | ADA Compliance Program                                        | Active  | 15            | -              | 15            | 15           | -            | -            | -            | -             | -            | -            | -            |
|                                                          | TRCIP0008 | Barnes Creek Trail                                            | Active  | 2,148         | -              | 2,148         | 163          | 1,985        | -            | -            | -             | -            | -            | -            |
| <b>Local Grants (Secured) Total</b>                      |           |                                                               |         | <b>6,010</b>  | <b>98</b>      | <b>6,108</b>  | <b>3,821</b> | <b>2,137</b> | <b>150</b>   | <b>-</b>     | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>-</b>     |
| Local Grants (Unsecured)                                 | MCCIP0001 | DMBP Sun Home Lodge Rehab                                     | Active  | 43            | -              | 43            | -            | -            | -            | -            | -             | -            | -            | 43           |
|                                                          | MCCIP0015 | Midway Park                                                   | Active  | -             | -              | -             | -            | -            | -            | -            | -             | -            | -            | -            |
|                                                          | SWCIP0024 | Des Moines Creek Estuary Restoration                          | Active  | 610           | 196            | 806           | 170          | 441          | 150          | 45           | -             | -            | -            | -            |
|                                                          | SWCIP0037 | Wooton Park Parcel Acquisition                                | Closing | 337           | (13)           | 324           | 324          | -            | -            | -            | -             | -            | -            | -            |
|                                                          | 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        |
| <b>Local Grants (Unsecured) Total</b>                    |           |                                                               |         | <b>10,785</b> | <b>183</b>     | <b>10,968</b> | <b>494</b>   | <b>441</b>   | <b>150</b>   | <b>45</b>    | <b>470</b>    | <b>3,510</b> | <b>-</b>     | <b>5,858</b> |
| State Grants (Secured)                                   | BDCIP0019 | Activity Center Roof & Solar                                  | Closing | 190           | -              | 190           | 188          | 2            | -            | -            | -             | -            | -            | -            |
|                                                          | MCCIP0012 | Redondo Fishing Pier                                          | Closing | 276           | -              | 276           | 276          | -            | -            | -            | -             | -            | -            | -            |
|                                                          | MCCIP0030 | Marina Steps & Promenade                                      | Active  | 2,248         | (278)          | 1,970         | -            | 1,970        | -            | -            | -             | -            | -            | -            |
|                                                          | MCCIP0031 | N. Side Redondo Floats                                        | Active  | 349           | -              | 349           | 5            | 344          | -            | -            | -             | -            | -            | -            |
|                                                          | TRCIP0008 | Barnes Creek Trail                                            | Active  | 3,800         | -              | 3,800         | 912          | 2,888        | -            | -            | -             | -            | -            | -            |
|                                                          | TRCIP0010 | 24th Ave S. Improvements Project (Segment 2)                  | Closing | 4,214         | 7              | 4,221         | 4,221        | -            | -            | -            | -             | -            | -            | -            |
|                                                          | TRCIP0021 | North Hill Elementary Walkway Improvements                    | Active  | 3,000         | -              | 3,000         | 889          | 2,111        | -            | -            | -             | -            | -            | -            |
|                                                          | TRCIP0026 | S 223rd Strt Complete Street Impr                             | Active  | 300           | 580            | 880           | 300          | -            | 580          | -            | -             | -            | -            | -            |
|                                                          | MACIP0010 | Marina Dock Ferry Electrification                             | Active  | -             | 100            | 100           | -            | 100          | -            | -            | -             | -            | -            | -            |
|                                                          | TRCIP0027 | 24th Ave S Improvements - Segment 1                           | Active  | -             | 5,000          | 5,000         | -            | 450          | 700          | 3,500        | 350           | -            | -            | -            |
| <b>State Grants (Secured) Total</b>                      |           |                                                               |         | <b>14,377</b> | <b>5,409</b>   | <b>19,786</b> | <b>6,791</b> | <b>7,865</b> | <b>1,280</b> | <b>3,500</b> | <b>350</b>    | <b>-</b>     | <b>-</b>     | <b>-</b>     |
| State Grants (Unsecured)                                 | MCCIP0001 | DMBP Sun Home Lodge Rehab                                     | Active  | 774           | -              | 774           | -            | -            | -            | -            | -             | -            | -            | 774          |
|                                                          | MCCIP0015 | Midway Park                                                   | Active  | 3,049         | (3,049)        | -             | -            | -            | -            | -            | -             | -            | -            | -            |
|                                                          | MCCIP0030 | Marina Steps & Promenade                                      | Active  | -             | -              | -             | -            | -            | -            | -            | -             | -            | -            | -            |
|                                                          | MCCIP0035 | Redondo Esplanade Improvements                                | Active  | -             | 2,106          | 2,106         | -            | -            | -            | 306          | 1,800         | -            | -            | -            |
|                                                          | MCCIP0036 | Cliff Ave Connector                                           | Active  | -             | 3,086          | 3,086         | -            | -            | -            | 356          | 2,730         | -            | -            | -            |
|                                                          | SWCIP0024 | Des Moines Creek Estuary Restoration                          | Active  | 17,676        | (4,834)        | 12,842        | -            | -            | -            | 155          | 12,687        | -            | -            | -            |
|                                                          | SWCIP0025 | Massey Creek Pocket Estuary and Fish Passage                  | Closing | -             | -              | -             | -            | -            | -            | -            | -             | -            | -            | -            |
|                                                          | SWCIP0035 | MVD Pond Retrofit                                             | Active  | 1,002         | 111            | 1,113         | -            | -            | 1,113        | -            | -             | -            | -            | -            |
|                                                          | SWCIP0036 | 13th Ave S Bioswale Retrofit                                  | Active  | 234           | 13             | 247           | -            | -            | 50           | 197          | -             | -            | -            | -            |
|                                                          | TRCIP0011 | Marine View Dr / South 240th St. Intersection Improvement     | Active  | 1,506         | -              | 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        | -            |
| <b>State Grants (Unsecured) Total</b>                    |           |                                                               |         | <b>36,056</b> | <b>(2,567)</b> | <b>33,489</b> | <b>-</b>     | <b>-</b>     | <b>1,163</b> | <b>1,124</b> | <b>23,197</b> | <b>3,400</b> | <b>3,431</b> | <b>1,174</b> |
| Federal Grants (Secured)                                 | BDCIP0019 | Activity Center Roof & Solar                                  | Closing | 57            | -              | 57            | 57           | -            | -            | -            | -             | -            | -            | -            |
|                                                          | MACIP0007 | Tenant Restroom Replacement                                   | Active  | -             | -              | -             | -            | -            | -            | -            | -             | -            | -            | -            |

|                                        |           |                                              |         |         |        |         |        |        |        |        |        |        |        |        |
|----------------------------------------|-----------|----------------------------------------------|---------|---------|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|
| Federal Grants (Secured)               | MCCIP0005 | Field House Play Equipment                   | Closing | 105     | -      | 105     | 105    | -      | -      | -      | -      | -      | -      | -      |
|                                        | MCCIP0030 | Marina Steps & Promenade                     | Active  | 267     | -      | 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     | -      | -      | -      | -      | -      | -      | -      |
|                                        | TRCIP0028 | Safe Streets for All                         | Active  | -       | 1,560  | 1,560   | -      | 50     | 500    | -      | 1,010  | -      | -      | -      |
| Federal Grants (Secured) Total         |           |                                              |         | 840     | 1,560  | 2,400   | 840    | 50     | 500    | -      | 1,010  | -      | -      | -      |
| Federal Grants (Unsecured)             | TRCIP0008 | Barnes Creek Trail                           | Active  | -       | -      | -       | -      | -      | -      | -      | -      | -      | -      | -      |
| Federal Grants (Unsecured) Total       |           |                                              |         | -       | -      | -       | -      | -      | -      | -      | -      | -      | -      | -      |
| Private Contributions                  | MCCIP0005 | Field House Play Equipment                   | Closing | 30      | -      | 30      | 30     | -      | -      | -      | -      | -      | -      | -      |
|                                        | TRCIP0006 | S 224th St Improvements                      | Active  | 154     | -      | 154     | -      | 154    | -      | -      | -      | -      | -      | -      |
|                                        | TRCIP0008 | Barnes Creek Trail                           | Active  | 530     | -      | 530     | 35     | 495    | -      | -      | -      | -      | -      | -      |
|                                        | TRCIP0010 | 24th Ave S. Improvements Project (Segment 2) | Closing | 376     | -      | 376     | 299    | 77     | -      | -      | -      | -      | -      | -      |
|                                        | 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            |           |                                              |         | 2,040   | -      | 2,040   | 451    | 726    | -      | -      | -      | 363    | 500    | -      |
| Interlocal Agreement                   | 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     | -      | 944    | -      | -      | -      | -      | -      | -      |
|                                        | TRCIP0010 | 24th Ave S. Improvements Project (Segment 2) | Closing | 1,433   | -      | 1,433   | 1,203  | 230    | -      | -      | -      | -      | -      | -      |
| Interlocal Agreement Total             |           |                                              |         | 3,572   | -      | 3,572   | 2,398  | 1,174  | -      | -      | -      | -      | -      | -      |
| 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  | 13      | -      | 13      | 13     | -      | -      | -      | -      | -      | -      | -      |
|                                        | TRCIP0010 | 24th Ave S. Improvements Project (Segment 2) | Closing | -       | 876    | 876     | -      | 876    | -      | -      | -      | -      | -      | -      |
| Legal Settlements Total                |           |                                              |         | 13      | 876    | 889     | 13     | 876    | -      | -      | -      | -      | -      | -      |
| Redondo Speed Enforcement              | TRCIP0001 | ADA Compliance Program                       | Active  | 284     | 196    | 480     | 19     | 39     | 62     | 62     | 72     | 72     | 72     | 82     |
|                                        | TRCIP0002 | Guardrail Program                            | Active  | 168     | 17     | 185     | -      | 17     | 28     | 28     | 28     | 28     | 28     | 28     |
|                                        | TRCIP0003 | Arterial Street Pavement Preservation        | Active  | 3,892   | 4      | 3,896   | 4      | 556    | 556    | 556    | 556    | 556    | 556    | 556    |
|                                        | TRCIP0012 | Arterial Traffic Calming                     | Active  | 661     | 335    | 996     | 50     | 131    | 280    | 107    | 107    | 107    | 107    | 107    |
|                                        | TRCIP0021 | North Hill Elementary Walkway Improvements   | Active  | 300     | -      | 300     | -      | 300    | -      | -      | -      | -      | -      | -      |
| Redondo Speed Enforcement Total        |           |                                              |         | 5,305   | 552    | 5,857   | 73     | 1,043  | 926    | 753    | 763    | 763    | 763    | 773    |
| Marina Building Maintenance Fees       | MACIP0008 | CSR Roof Replacement                         | Closing | 37      | -      | 37      | 36     | 1      | -      | -      | -      | -      | -      | -      |
| Marina Building Maintenance Fees Total |           |                                              |         | 37      | -      | 37      | 36     | 1      | -      | -      | -      | -      | -      | -      |
|                                        |           |                                              |         | 156,122 | 49,528 | 205,650 | 57,745 | 26,651 | 10,530 | 14,756 | 31,650 | 12,220 | 11,304 | 40,794 |

# INDIVIDUAL PROJECT SHEETS

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**CITY OF DES MOINES**  
**2027-2032 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

**Summary Project Description:**

|                                                                                                      |
|------------------------------------------------------------------------------------------------------|
| 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.

| PROJECT SCOPE       |                |                  |              |
|---------------------|----------------|------------------|--------------|
| Expenditures        | Current Budget | Requested Change | Total Budget |
| Design              | 18             | -                | 18           |
| Land & Right of Way | -              | -                | -            |
| Construction        | 309            | 107              | 416          |
| Contingency         | 30             | 15               | 45           |
| Total Expenditures  | 357            | 122              | 479          |

| ANNUAL ALLOCATION |              |                |           |           |           |           |           |           |
|-------------------|--------------|----------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Project to Date   | Actuals Year | Scheduled Year | Plan Year | Plan Year | Plan Year | Plan Year | Plan Year | Plan Year |
| 12/31/25          | 2026         | 2026           | 2027      | 2028      | 2029      | 2030      | 2031      | 2032      |
| 18                | -            | -              | -         | -         | -         | -         | -         | -         |
| -                 | -            | -              | -         | -         | -         | -         | -         | -         |
| 56                | 4            | 254            | 106       | -         | -         | -         | -         | -         |
|                   |              | 30             | 15        |           |           |           |           |           |
| 74                | 4            | 284            | 121       | -         | -         | -         | -         | -         |

| <i>Funding Sources</i>          | <i>Current Budget</i> | <i>Requested Change</i> | <i>Total Budget</i> |
|---------------------------------|-----------------------|-------------------------|---------------------|
| REET 1                          | 70                    | -                       | 70                  |
| REET 2                          | 287                   | 122                     | 409                 |
| <b>Total Funding</b>            | <b>357</b>            | <b>122</b>              | <b>479</b>          |
| <b>Funding Shortfall/Excess</b> | <b>-</b>              |                         |                     |

| <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>12/31/25</i>        | <i>2026</i>         | <i>2026</i>           | <i>2027</i>      | <i>2028</i>      | <i>2029</i>      | <i>2030</i>      | <i>2031</i>      | <i>2032</i>      |
| 70                     | -                   |                       |                  |                  |                  |                  |                  |                  |
| -                      | -                   | 288                   | 121              |                  |                  |                  |                  |                  |
| 70                     | -                   | 288                   | 121              | -                | -                | -                | -                | -                |

**CITY OF DES MOINES  
2027-2032 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

| Summary Project Description:                                                |
|-----------------------------------------------------------------------------|
| 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.

| PROJECT SCOPE             |                |                  |              |
|---------------------------|----------------|------------------|--------------|
| Expenditures              | Current Budget | Requested Change | Total Budget |
| Design                    | 7              | -                | 7            |
| Land & Right of Way       | -              | -                | -            |
| Construction              | 76             | 3                | 79           |
| Contingency               | 7              | 1                | 8            |
| <b>Total Expenditures</b> | <b>90</b>      | <b>4</b>         | <b>94</b>    |

| Funding Sources                | Current Budget | Requested Change | Total Budget |
|--------------------------------|----------------|------------------|--------------|
| Facility Repair & Replace Fund | 90             | 4                | 94           |
| <b>Total Funding</b>           | <b>90</b>      | <b>4</b>         | <b>94</b>    |
| Funding Shortfall/Excess       | -              | -                | -            |

| ANNUAL ALLOCATION           |                         |                           |                      |                      |                      |                      |                      |                      |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
| -                           | -                       | -                         | -                    | -                    | 7                    | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | -                    | 79                   | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | -                    | 8                    | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | -                    | 94                   | -                    | -                    | -                    |

| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| -                           | -                       | -                         | -                    | -                    | 94                   | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | -                    | 94                   | -                    | -                    | -                    |

**CITY OF DES MOINES  
2027-2032 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<br/>Budget</i> | <i>Requested<br/>Change</i> | <i>Total<br/>Budget</i> |
| Design                    | 27                        | 1                           | 28                      |
| Land & Right of Way       | -                         | -                           | -                       |
| Construction              | 67                        | 4                           | 71                      |
| Contingency               | 8                         | -                           | 8                       |
| <b>Total Expenditures</b> | <b>102</b>                | <b>5</b>                    | <b>107</b>              |

| <i>Funding Sources</i>         | <i>Current<br/>Budget</i> | <i>Requested<br/>Change</i> | <i>Total<br/>Budget</i> |
|--------------------------------|---------------------------|-----------------------------|-------------------------|
| Facility Repair & Replace Fund | 102                       | 5                           | 107                     |
| <b>Total Funding</b>           | <b>102</b>                | <b>5</b>                    | <b>107</b>              |
| Funding Shortfall/Excess       | -                         | -                           | -                       |

| <i>ANNUAL ALLOCATION</i>                |                                  |                                    |                               |                               |                               |                               |                               |                               |
|-----------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <i>Project to<br/>Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
| -                                       | -                                | -                                  | -                             | -                             | 28                            | -                             | -                             | -                             |
| -                                       | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                       | -                                | -                                  | -                             | -                             | 71                            | -                             | -                             | -                             |
| -                                       | -                                | -                                  | -                             | -                             | 8                             | -                             | -                             | -                             |
| -                                       | -                                | -                                  | -                             | -                             | 107                           | -                             | -                             | -                             |

| <i>Project to<br/>Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
|-----------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| -                                       | -                                | -                                  | -                             | -                             | 107                           | -                             | -                             | -                             |
| -                                       | -                                | -                                  | -                             | -                             | 107                           | -                             | -                             | -                             |

**CITY OF DES MOINES  
2027-2032 CAPITAL IMPROVEMENTS PLAN  
(Amount in Thousands)**

|                                              |                    |           |
|----------------------------------------------|--------------------|-----------|
| Service Center Material Storage Improvements | Project #          | BDCIP0012 |
| COMPANION PROJECT TO SWCIP0019               | Previous Project # | 506.722   |

**CIP Category:** Building Facility Project

**Managing Department:** Plan, Build & PW Admin

| Summary Project Description:                                                                                 |
|--------------------------------------------------------------------------------------------------------------|
| Companion project to SWCIP0019. 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.

| PROJECT SCOPE             |                |                  |              |
|---------------------------|----------------|------------------|--------------|
| Expenditures              | Current Budget | Requested Change | Total Budget |
| Design                    | 41             | (8)              | 33           |
| Land & Right of Way       | -              | -                | -            |
| Construction              | 364            | (70)             | 294          |
| Contingency               | -              | -                | -            |
| <b>Total Expenditures</b> | <b>405</b>     | <b>(78)</b>      | <b>327</b>   |

| Funding Sources                | Current Budget | Requested Change | Total Budget |
|--------------------------------|----------------|------------------|--------------|
| Facility Repair & Replace Fund | 105            | -                | 105          |
| One Time Tax XFR               | 200            | 22               | 222          |
| <b>Total Funding</b>           | <b>405</b>     | <b>(78)</b>      | <b>327</b>   |
| Funding Shortfall/Excess       | -              | -                | -            |

| ANNUAL ALLOCATION           |                         |                           |                      |                      |                      |                      |                      |                      |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
| -                           | -                       | -                         | 33                   | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | 294                  | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | 33                   | 294                  | -                    | -                    | -                    | -                    |

| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| -                           | -                       | -                         | -                    | 105                  | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | 43                   | 179                  | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | 43                   | 284                  | -                    | -                    | -                    | -                    |

**CITY OF DES MOINES  
2027-2032 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<br/>Budget</i> | <i>Requested<br/>Change</i> | <i>Total<br/>Budget</i> |
| Design                    | 231                       | 14                          | 245                     |
| Land & Right of Way       | -                         | -                           | -                       |
| Construction              | 1,284                     | 77                          | 1,361                   |
| Contingency               | 128                       | 8                           | 136                     |
| <b>Total Expenditures</b> | <b>1,643</b>              | <b>99</b>                   | <b>1,742</b>            |

| <i>Funding Sources</i>              | <i>Current<br/>Budget</i> | <i>Requested<br/>Change</i> | <i>Total<br/>Budget</i> |
|-------------------------------------|---------------------------|-----------------------------|-------------------------|
| One Time Tax                        | 66                        | 14                          | 80                      |
| Facility Repair & Replace Fund      | -                         | -                           | -                       |
| <b>NO FUNDING SOURCE IDENTIFIED</b> | <b>1,577</b>              | <b>85</b>                   | <b>1,662</b>            |
| <b>Total Funding</b>                | <b>1,643</b>              | <b>99</b>                   | <b>1,742</b>            |
| Funding Shortfall/Excess            | -                         | -                           | -                       |

| <i>ANNUAL ALLOCATION</i>                |                                  |                                    |                               |                               |                               |                               |                               |                               |
|-----------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <i>Project to<br/>Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
| -                                       | -                                | -                                  | -                             | 245                           | -                             | -                             | -                             | -                             |
| -                                       | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                       | -                                | -                                  | -                             | -                             | 1,361                         | -                             | -                             | -                             |
| -                                       | -                                | -                                  | -                             | -                             | 136                           | -                             | -                             | -                             |
| -                                       | -                                | -                                  | -                             | 245                           | 1,497                         | -                             | -                             | -                             |

| <i>Project to<br/>Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
|-----------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| -                                       | -                                | -                                  | -                             | 80                            | -                             | -                             | -                             | -                             |
| -                                       | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                       | -                                | -                                  | -                             | 165                           | 1,497                         | -                             | -                             | -                             |
| -                                       | -                                | -                                  | -                             | 245                           | 1,497                         | -                             | -                             | -                             |

**CITY OF DES MOINES  
2027-2032 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

*Summary Project Description:*

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 the typical maintenance thresholds on an annual basis.

| PROJECT SCOPE             |                |                  |              |
|---------------------------|----------------|------------------|--------------|
| Expenditures              | Current Budget | Requested Change | Total Budget |
| Design                    | -              | -                | -            |
| Land & Right of Way       | -              | -                | -            |
| Construction              | -              | 25               | 25           |
| Contingency               | 350            | 38               | 388          |
| <b>Total Expenditures</b> | <b>350</b>     | <b>63</b>        | <b>413</b>   |

| Funding Sources          | Current Budget | Requested Change | Total Budget |
|--------------------------|----------------|------------------|--------------|
| REET 1                   | 350            | 63               | 413          |
| <b>Total Funding</b>     | <b>350</b>     | <b>63</b>        | <b>413</b>   |
| Funding Shortfall/Excess | -              | -                | -            |

| ANNUAL ALLOCATION           |                         |                           |                      |                      |                      |                      |                      |                      |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
| -                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| -                           | 24                      | 25                        | -                    | -                    | -                    | -                    | -                    | -                    |
|                             |                         | 25                        | 53                   | 56                   | 59                   | 62                   | 65                   | 68                   |
| -                           | 24                      | 50                        | 53                   | 56                   | 59                   | 62                   | 65                   | 68                   |

| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| -                           | 14                      | 50                        | 53                   | 56                   | 59                   | 62                   | 65                   | 68                   |
| -                           | 14                      | 50                        | 53                   | 56                   | 59                   | 62                   | 65                   | 68                   |
|                             |                         |                           |                      |                      |                      |                      |                      |                      |

**CITY OF DES MOINES  
2027-2032 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.

| PROJECT SCOPE       |                |                  |              |
|---------------------|----------------|------------------|--------------|
| Expenditures        | Current Budget | Requested Change | Total Budget |
| Design              | 56             | -                | 56           |
| Land & Right of Way | -              | -                | -            |
| Construction        | 1,306          | -                | 1,306        |
| Contingency         | 28             | -                | 28           |
| Total Expenditures  | 1,390          | -                | 1,390        |

| Funding Sources                | Current Budget | Requested Change | Total Budget |
|--------------------------------|----------------|------------------|--------------|
| FACILITY REPAIR & REPLACE FUND | -              | -                | -            |
| NO FUNDING SOURCE IDENTIFIED   | 1,390          | -                | 1,390        |
| Total Funding                  | 1,390          | -                | 1,390        |
| Funding Shortfall/Excess       | -              | -                | -            |

| ANNUAL ALLOCATION           |                         |                           |                      |                      |                      |                      |                      |                      |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
| -                           | -                       | -                         | 56                   | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | 1,306                | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | 28                   | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | 1,390                | -                    | -                    | -                    | -                    | -                    |

| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| -                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | 1,390                | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | 1,390                | -                    | -                    | -                    | -                    | -                    |

**CITY OF DES MOINES  
2027-2032 CAPITAL IMPROVEMENTS PLAN  
(Amount in Thousands)**

|                              |                    |           |
|------------------------------|--------------------|-----------|
| Activity Center Roof & Solar | Project #          | BDCIP0019 |
| Closing 2026                 | Previous Project # | -         |

**CIP Category:** Building Facility Project

**Managing Department:** Plan, Build & PW Admin

| Summary Project Description:                                                                                                                                                                                                                                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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.

| PROJECT SCOPE       |                |                  |              |
|---------------------|----------------|------------------|--------------|
| Expenditures        | Current Budget | Requested Change | Total Budget |
| Design              | 5              | -                | 5            |
| Land & Right of Way | -              | -                | -            |
| Construction        | 224            | 3                | 227          |
| Contingency         | 18             | (3)              | 15           |
| Total Expenditures  | 247            | -                | 247          |

| ANNUAL ALLOCATION           |                         |                           |                      |                      |                      |                      |                      |                      |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
| 5                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| 225                         | 1                       | 2                         | -                    | -                    | -                    | -                    | -                    | -                    |
|                             |                         | 15                        |                      |                      |                      |                      |                      |                      |
| 230                         | 1                       | 17                        | -                    | -                    | -                    | -                    | -                    | -                    |

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

| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 57                          | -                       |                           |                      |                      |                      |                      |                      |                      |
| 188                         | -                       | 2                         |                      |                      |                      |                      |                      |                      |
| 245                         | -                       | 2                         | -                    | -                    | -                    | -                    | -                    | -                    |

**CITY OF DES MOINES  
2027-2032 CAPITAL IMPROVEMENTS PLAN  
(Amount in Thousands)**

|                                        |                    |           |
|----------------------------------------|--------------------|-----------|
| PW Service Center and PD Vehicle Gates | Project #          | BDCIP0020 |
| Closing 2026                           | Previous Project # | -         |

**CIP Category:** Building Facility Project

**Managing Department:** Plan, Build & PW Admin

| Summary Project Description:                                                                         |
|------------------------------------------------------------------------------------------------------|
| 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.

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

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

| ANNUAL ALLOCATION           |                         |                           |                      |                      |                      |                      |                      |                      |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
| -                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | 44                        | -                    | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | 4                         | -                    | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | 48                        | -                    | -                    | -                    | -                    | -                    | -                    |

| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| -                           | -                       | 48                        | -                    | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | 48                        | -                    | -                    | -                    | -                    | -                    | -                    |

**CITY OF DES MOINES  
2027-2032 CAPITAL IMPROVEMENTS PLAN  
(Amount in Thousands)**

|                            |                    |           |
|----------------------------|--------------------|-----------|
| IT Main Office HVAC System | Project #          | BDCIP0021 |
| New 2026                   | Previous Project # | 0         |

**CIP Category:** Building Facility Project

**Managing Department:** Plan, Build & PW Admin

| <i>Summary Project Description:</i>                                                                                                                                                                                           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Install a new mini-split HVAC system to serve the IT main office. This space houses many critical servers and other heat-generating equipment. It needs to have its own cooling system similar to that of the PD server room. |

**Justification/Benefits:** This will protect expensive temperature-sensitive equipment, and extend the lifespan of the equipment.

| <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               | -                     | 7                       | 7                   |
| <b>Total Expenditures</b> | -                     | 71                      | 71                  |

| <i>Funding Sources</i>         | <i>Current Budget</i> | <i>Requested Change</i> | <i>Total Budget</i> |
|--------------------------------|-----------------------|-------------------------|---------------------|
| Facility Repair & Replace Fund | -                     | 71                      | 71                  |
| <b>Total Funding</b>           | -                     | 71                      | 71                  |
| Funding Shortfall/Excess       | -                     | -                       | -                   |

| <i>ANNUAL ALLOCATION</i>            |                                  |                                    |                               |                               |                               |                               |                               |                               |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
| -                                   | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                   | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                   | -                                | -                                  | 64                            | -                             | -                             | -                             | -                             | -                             |
| -                                   | -                                | -                                  | 7                             | -                             | -                             | -                             | -                             | -                             |
| -                                   | -                                | -                                  | 71                            | -                             | -                             | -                             | -                             | -                             |

| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| -                                   | -                                | -                                  | 71                            | -                             | -                             | -                             | -                             | -                             |
| -                                   | -                                | -                                  | 71                            | -                             | -                             | -                             | -                             | -                             |

**CITY OF DES MOINES  
2027-2032 CAPITAL IMPROVEMENTS PLAN  
(Amount in Thousands)**

|                        |                    |                  |
|------------------------|--------------------|------------------|
| <b>Marina Dredging</b> | Project #          | <b>MACIP0001</b> |
| Closing 2026           | Previous Project # | <b>403.458</b>   |

**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<br/>Budget</i> | <i>Requested<br/>Change</i> | <i>Total<br/>Budget</i> |
| Design                    | 319                       | -                           | 319                     |
| Land & Right of Way       | -                         | -                           | -                       |
| Construction              | 182                       | -                           | 182                     |
| Contingency               | 356                       | (356)                       | -                       |
| <b>Total Expenditures</b> | <b>857</b>                | <b>(356)</b>                | <b>501</b>              |

| <i>ANNUAL ALLOCATION</i>                |                                  |                                    |                               |                               |                               |                               |                               |                               |
|-----------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <i>Project to<br/>Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
| 319                                     | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                       | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| 182                                     | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| 501                                     | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |

| <i>Funding Sources</i>   | <i>Current<br/>Budget</i> | <i>Requested<br/>Change</i> | <i>Total<br/>Budget</i> |
|--------------------------|---------------------------|-----------------------------|-------------------------|
| MARINA RATES             | 857                       | (356)                       | 501                     |
| <b>Total Funding</b>     | <b>857</b>                | <b>(356)</b>                | <b>501</b>              |
| Funding Shortfall/Excess | -                         | -                           | -                       |

| <i>Project to<br/>Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
|-----------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 799                                     | -                                | (298)                              |                               |                               |                               |                               |                               |                               |
| 799                                     | -                                | (298)                              | -                             | -                             | -                             | -                             | -                             | -                             |

**CITY OF DES MOINES  
2027-2032 CAPITAL IMPROVEMENTS PLAN  
(Amount in Thousands)**

|                              |                    |           |
|------------------------------|--------------------|-----------|
| Dock Electrical Replacements | Project #          | MACIP0003 |
|                              | Previous Project # | 403.452   |

**CIP Category:** Marina Capital Improvements

**Managing Department:** Marina

| Summary Project Description:                                              |
|---------------------------------------------------------------------------|
| Install new shore power pedestals and distribution wiring on docks I,J,K. |

**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.

| PROJECT SCOPE             |                |                  |              |
|---------------------------|----------------|------------------|--------------|
| Expenditures              | Current Budget | Requested Change | Total Budget |
| Design                    | 2              | -                | 2            |
| Land & Right of Way       | -              | -                | -            |
| Construction              | 244            | -                | 244          |
| Contingency               | -              | -                | -            |
| <b>Total Expenditures</b> | <b>246</b>     | <b>-</b>         | <b>246</b>   |

| Funding Sources          | Current Budget | Requested Change | Total Budget |
|--------------------------|----------------|------------------|--------------|
| MARINA RATES             | 246            | -                | 246          |
| <b>Total Funding</b>     | <b>246</b>     | <b>-</b>         | <b>246</b>   |
| Funding Shortfall/Excess | -              | -                | -            |

| ANNUAL ALLOCATION           |                         |                           |                      |                      |                      |                      |                      |                      |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
| 2                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | 61                   | 61                   | 122                  | -                    | -                    | -                    |
| 2                           | -                       | -                         | 61                   | 61                   | 122                  | -                    | -                    | -                    |

| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 120                         | -                       | 4                         | 61                   | 61                   | -                    | -                    | -                    | -                    |
| 120                         | -                       | 4                         | 61                   | 61                   | -                    | -                    | -                    | -                    |

**CITY OF DES MOINES  
2027-2032 CAPITAL IMPROVEMENTS PLAN  
(Amount in Thousands)**

|                         |                    |           |
|-------------------------|--------------------|-----------|
| Marina Dock Replacement | Project #          | MACIP0005 |
| CLOSING 2026            | 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                    | 859                   | 12                      | 871                 |
| Land & Right of Way       | -                     | -                       | -                   |
| Construction              | 11,200                | 53                      | 11,253              |
| Contingency               | 1,058                 | (65)                    | 993                 |
| <b>Total Expenditures</b> | <b>13,117</b>         | <b>-</b>                | <b>13,117</b>       |

| <i>ANNUAL ALLOCATION</i>            |                                  |                                    |                               |                               |                               |                               |                               |                               |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
| 865                                 | 5                                | 6                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                   | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| 9,769                               | 1,210                            | 1,484                              | -                             | -                             | -                             | -                             | -                             | -                             |
|                                     |                                  | 993                                |                               |                               |                               |                               |                               |                               |
| <b>10,634</b>                       | <b>1,215</b>                     | <b>2,483</b>                       | <b>-</b>                      | <b>-</b>                      | <b>-</b>                      | <b>-</b>                      | <b>-</b>                      | <b>-</b>                      |

| <i>Funding Sources</i>   | <i>Current Budget</i> | <i>Requested Change</i> | <i>Total Budget</i> |
|--------------------------|-----------------------|-------------------------|---------------------|
| MARINA RATES             | 1,593                 | -                       | 1,593               |
| MARINA BONDS             | 11,524                | -                       | 11,524              |
| <b>Total Funding</b>     | <b>13,117</b>         | <b>-</b>                | <b>13,117</b>       |
| Funding Shortfall/Excess | -                     | -                       | -                   |

| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1,479                               | -                                | 114                                |                               |                               |                               |                               |                               |                               |
| 11,524                              | -                                |                                    |                               |                               |                               |                               |                               |                               |
| <b>13,003</b>                       | <b>-</b>                         | <b>114</b>                         | <b>-</b>                      | <b>-</b>                      | <b>-</b>                      | <b>-</b>                      | <b>-</b>                      | <b>-</b>                      |

**CITY OF DES MOINES  
2027-2032 CAPITAL IMPROVEMENTS PLAN  
(Amount in Thousands)**

|                             |                    |           |
|-----------------------------|--------------------|-----------|
| Tenant Restroom Replacement | Project #          | MACIP0007 |
| -                           | Previous Project # | 403.512   |

**CIP Category:** Marina Capital Improvements

**Managing Department:** Marina

| Summary Project Description:                                                              |
|-------------------------------------------------------------------------------------------|
| 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.

| PROJECT SCOPE             |                |                  |              |
|---------------------------|----------------|------------------|--------------|
| Expenditures              | Current Budget | Requested Change | Total Budget |
| Design                    | 48             | (28)             | 20           |
| Land & Right of Way       | -              | -                | -            |
| Construction              | 711            | 772              | 1,483        |
| Contingency               | 47             | 28               | 75           |
| <b>Total Expenditures</b> | <b>806</b>     | <b>772</b>       | <b>1,578</b> |

| Funding Sources          | Current Budget | Requested Change | Total Budget |
|--------------------------|----------------|------------------|--------------|
| ONE TIME TAX XFR         | 14             | -                | 14           |
| MARINA RATES             | 792            | 772              | 1,564        |
| <b>Total Funding</b>     | <b>806</b>     | <b>772</b>       | <b>1,578</b> |
| Funding Shortfall/Excess | -              | -                | -            |

| ANNUAL ALLOCATION           |                         |                           |                      |                      |                      |                      |                      |                      |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
| 18                          | 1                       | 2                         | -                    | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | 1,483                     | -                    | -                    | -                    | -                    | -                    | -                    |
|                             |                         | 75                        |                      |                      |                      |                      |                      |                      |
| 18                          | 1                       | 1,560                     | -                    | -                    | -                    | -                    | -                    | -                    |

| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 14                          | -                       |                           |                      |                      |                      |                      |                      |                      |
| 2                           | 1                       | 1,562                     |                      |                      |                      |                      |                      |                      |
| 16                          | 1                       | 1,562                     | -                    | -                    | -                    | -                    | -                    | -                    |

**CITY OF DES MOINES**  
**2027-2032 CAPITAL IMPROVEMENTS PLAN**  
**(Amount in Thousands)**

|                             |                    |                  |
|-----------------------------|--------------------|------------------|
| <b>CSR Roof Replacement</b> | Project #          | <b>MACIP0008</b> |
| Closing 2026                | 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              | 79                    | (1)                     | 78                  |
| Contingency               | -                     | -                       | -                   |
| <b>Total Expenditures</b> | <b>79</b>             | <b>(1)</b>              | <b>78</b>           |

| <i>ANNUAL ALLOCATION</i>        |                          |                            |                       |                       |                       |                       |                       |                       |
|---------------------------------|--------------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <i>Project to Date 12/31/25</i> | <i>Actuals Year 2026</i> | <i>Scheduled 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 2032</i> |
| -                               | -                        | -                          | -                     | -                     | -                     | -                     | -                     | -                     |
| -                               | -                        | -                          | -                     | -                     | -                     | -                     | -                     | -                     |
| 78                              | -                        | -                          | -                     | -                     | -                     | -                     | -                     | -                     |
| 78                              | -                        | -                          | -                     | -                     | -                     | -                     | -                     | -                     |

| <i>Funding Sources</i>    | <i>Current Budget</i> | <i>Requested Change</i> | <i>Total Budget</i> |
|---------------------------|-----------------------|-------------------------|---------------------|
| MARINA RATES              | 42                    | (1)                     | 41                  |
| BUILDING MAINTENANCE FEES | 37                    | -                       | 37                  |
| <b>Total Funding</b>      | <b>79</b>             | <b>(1)</b>              | <b>78</b>           |
| Funding Shortfall/Excess  | -                     | -                       | -                   |

| <i>Project to Date 12/31/25</i> | <i>Actuals Year 2026</i> | <i>Scheduled 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 2032</i> |
|---------------------------------|--------------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 41                              | -                        | -                          | -                     | -                     | -                     | -                     | -                     | -                     |
| 36                              | 1                        | 1                          | -                     | -                     | -                     | -                     | -                     | -                     |
| 77                              | 1                        | 1                          | -                     | -                     | -                     | -                     | -                     | -                     |

**CITY OF DES MOINES  
2027-2032 CAPITAL IMPROVEMENTS PLAN  
(Amount in Thousands)**

|                                          |                    |                  |
|------------------------------------------|--------------------|------------------|
| <b>Marina Dock Ferry Electrification</b> | Project #          | <b>MACIP0010</b> |
| New 2026                                 | Previous Project # | <b>0</b>         |

**CIP Category:** Marina Capital Improvements

**Managing Department:** Marina

| <i>Summary Project Description:</i>                                                |
|------------------------------------------------------------------------------------|
| To add power to north dock floats in guest moorage for electrification of vessels. |

**Justification/Benefits:** This project will add the power and equipment to charge electric vessels in the future.

| <i>PROJECT SCOPE</i>      |                           |                             |                         |
|---------------------------|---------------------------|-----------------------------|-------------------------|
| <i>Expenditures</i>       | <i>Current<br/>Budget</i> | <i>Requested<br/>Change</i> | <i>Total<br/>Budget</i> |
| Design                    | -                         | 4                           | 4                       |
| Land & Right of Way       | -                         | -                           | -                       |
| Construction              | -                         | -                           | -                       |
| Contingency               | -                         | 113                         | 113                     |
| <b>Total Expenditures</b> | -                         | 117                         | 117                     |

| <i>ANNUAL ALLOCATION</i>                |                                  |                                    |                               |                               |                               |                               |                               |                               |
|-----------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <i>Project to<br/>Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
| -                                       | 3                                | 4                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                       | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                       | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
|                                         |                                  | 113                                |                               |                               |                               |                               |                               |                               |
| -                                       | 3                                | 117                                | -                             | -                             | -                             | -                             | -                             | -                             |

| <i>Funding Sources</i>       | <i>Current<br/>Budget</i> | <i>Requested<br/>Change</i> | <i>Total<br/>Budget</i> |
|------------------------------|---------------------------|-----------------------------|-------------------------|
| MARINA RATES                 | -                         | 17                          | 17                      |
| WA ST DEPT OF COMMERCE GRANT | -                         | 100                         | 100                     |
| <b>Total Funding</b>         | -                         | 117                         | 117                     |
| Funding Shortfall/Excess     | -                         | -                           | -                       |

| <i>Project to<br/>Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
|-----------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| -                                       | -                                | 17                                 |                               |                               |                               |                               |                               |                               |
| -                                       | -                                | 100                                |                               |                               |                               |                               |                               |                               |
| -                                       | -                                | 117                                | -                             | -                             | -                             | -                             | -                             | -                             |

**CITY OF DES MOINES  
2027-2032 CAPITAL IMPROVEMENTS PLAN  
(Amount in Thousands)**

|                              |                    |                  |
|------------------------------|--------------------|------------------|
| <b>Marina Small Projects</b> | Project #          | <b>MACIP0011</b> |
| New 2026                     | Previous Project # | <b>0</b>         |

**CIP Category:** Marina Capital Improvements

**Managing Department:** Marina

**Justification/Benefits:** 0

|                                                                                                                                                                                                                                                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <i>Summary Project Description:</i>                                                                                                                                                                                                             |
| This project is meant for smaller capital projects under the \$25K threshold for inclusion in the 6 Year CIP Plan. If the total value exceeds \$25K, it should be included in the CIP Plan. Any project over \$25K should have its own project. |

| <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              | -                     | 24                      | 24                  |
| Contingency               | -                     | -                       | -                   |
| <b>Total Expenditures</b> | -                     | 24                      | 24                  |

| <i>Funding Sources</i>   | <i>Current Budget</i> | <i>Requested Change</i> | <i>Total Budget</i> |
|--------------------------|-----------------------|-------------------------|---------------------|
| MARINA RATES             | -                     | 24                      | 24                  |
| <b>Total Funding</b>     | -                     | 24                      | 24                  |
| Funding Shortfall/Excess | -                     | -                       | -                   |

| <i>ANNUAL ALLOCATION</i>            |                                  |                                    |                               |                               |                               |                               |                               |                               |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
| -                                   | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                   | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                   | -                                | 12                                 | 12                            | -                             | -                             | -                             | -                             | -                             |
| -                                   | -                                | 12                                 | 12                            | -                             | -                             | -                             | -                             | -                             |

| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| -                                   | -                                | 12                                 | 12                            | -                             | -                             | -                             | -                             | -                             |
| -                                   | -                                | 12                                 | 12                            | -                             | -                             | -                             | -                             | -                             |

**CITY OF DES MOINES  
2027-2032 CAPITAL IMPROVEMENTS PLAN  
(Amount in Thousands)**

|                       |                    |           |
|-----------------------|--------------------|-----------|
| Seawall and Esplanade | Project #          | MACIP0012 |
| New 2026              | Previous Project # | 0         |

**CIP Category:** Marina Capital Improvements

**Managing Department:** Marina

| Summary Project Description:                                                                                   |
|----------------------------------------------------------------------------------------------------------------|
| Planning and design phase of replacing the remaining seawall and esplanade (boardwalk) between CSR and A-Dock. |

**Justification/Benefits:** The seawall is nearing the end of its useful life. Years of exposure to saltwater, tides, storms and daily use has caused significant deterioration resulting in increased maintenance needs and repair costs. The seawall is a critical infrastructure that protects the marina, parking areas, utilities and other City assets from erosion and shoreline damage. As it continues to deteriorate, the risk of failure increases, which could lead to expensive emergency repairs and disruptions to marina operations. The boardwalk is also an important public access route used by tenants and visitors every day. Aging decking and structural components create safety concerns and require frequent maintenance. Replacing both the seawall and boardwalk is a proactive investment that protects City infrastructure, improves safety, reduces long-term maintenance costs and helps ensure the marina remains safe, functional, and accessible for years to come.

| PROJECT SCOPE             |                |                  |              |
|---------------------------|----------------|------------------|--------------|
| Expenditures              | Current Budget | Requested Change | Total Budget |
| Design                    | -              | 4,040            | 4,040        |
| Land & Right of Way       | -              | -                | -            |
| Construction              | -              | 30,030           | 30,030       |
| Contingency               | -              | -                | -            |
| <b>Total Expenditures</b> | -              | 34,070           | 34,070       |

| ANNUAL ALLOCATION           |                         |                           |                      |                      |                      |                      |                      |                      |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
| -                           | -                       | -                         | -                    | 3,030                | -                    | -                    | -                    | 1,010                |
| -                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | 30,030               |
| -                           | -                       | -                         | -                    | 3,030                | -                    | -                    | -                    | 31,040               |

| Funding Sources          | Current Budget | Requested Change | Total Budget |
|--------------------------|----------------|------------------|--------------|
| MARINA RATES             | -              | 3,030            | 3,030        |
| DEBT PROCEEDS            | -              | 31,040           | 31,040       |
| <b>Total Funding</b>     | -              | 34,070           | 34,070       |
| Funding Shortfall/Excess | -              | -                | -            |

| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| -                           | -                       | -                         | -                    | 3,030                | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | 31,040               |
| -                           | -                       | -                         | -                    | 3,030                | -                    | -                    | -                    | 31,040               |

**CITY OF DES MOINES  
2027-2032 CAPITAL IMPROVEMENTS PLAN  
(Amount in Thousands)**

|                            |                    |           |
|----------------------------|--------------------|-----------|
| Field House Play Equipment | Project #          | MCCIP0005 |
| Closed. Balanced in 2026   | Previous Project # | 310.071   |

**CIP Category:** Park Facility & Playground Projects

**Managing Department:** Parks, Recr & Sr Services

| Summary Project Description:                                                                                                                                                      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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.

| PROJECT SCOPE             |                |                  |              |
|---------------------------|----------------|------------------|--------------|
| Expenditures              | Current Budget | Requested Change | Total Budget |
| Design                    | 98             | (2)              | 96           |
| Land & Right of Way       | -              | -                | -            |
| Construction              | 654            | (8)              | 646          |
| Contingency               | -              | -                | -            |
| <b>Total Expenditures</b> | <b>752</b>     | <b>(10)</b>      | <b>742</b>   |

| ANNUAL ALLOCATION           |                         |                           |                      |                      |                      |                      |                      |                      |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
| 96                          | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| 646                         | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| 742                         | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |

| Funding Sources               | Current Budget | Requested Change | Total Budget |
|-------------------------------|----------------|------------------|--------------|
| REET 2                        | 242            | (3)              | 239          |
| KING COUNTY PARKS LEVY        | 375            | (9)              | 366          |
| ARPA FUNDS                    | 105            | -                | 105          |
| PRIVATE CONTRIBUTIONS         | 30             | -                | 30           |
| KING COUNTY GRANT (UNSECURED) | -              | -                | -            |
| <b>Total Funding</b>          | <b>752</b>     | <b>(12)</b>      | <b>740</b>   |
| Funding Shortfall/Excess      | -              | (2)              | (2)          |

| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 238                         | 1                       | 1                         |                      |                      |                      |                      |                      |                      |
| 366                         | -                       |                           |                      |                      |                      |                      |                      |                      |
| 105                         | -                       |                           |                      |                      |                      |                      |                      |                      |
| 30                          | -                       |                           |                      |                      |                      |                      |                      |                      |
| -                           | -                       |                           |                      |                      |                      |                      |                      |                      |
| 739                         | 1                       | 1                         | -                    | -                    | -                    | -                    | -                    | -                    |

**CITY OF DES MOINES  
2027-2032 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                    | 50                    | -                       | 50                  |
| Land & Right of Way       | -                     | -                       | -                   |
| Construction              | 900                   | -                       | 900                 |
| Contingency               | 67                    | -                       | 67                  |
| <b>Total Expenditures</b> | <b>1,017</b>          | <b>-</b>                | <b>1,017</b>        |

| <i>ANNUAL ALLOCATION</i>            |                                  |                                    |                               |                               |                               |                               |                               |                               |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
| 50                                  | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                   | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                   | -                                | -                                  | -                             | -                             | 142                           | -                             | -                             | 758                           |
|                                     |                                  |                                    |                               |                               |                               |                               |                               | 67                            |
| <b>50</b>                           | <b>-</b>                         | <b>-</b>                           | <b>-</b>                      | <b>-</b>                      | <b>142</b>                    | <b>-</b>                      | <b>-</b>                      | <b>825</b>                    |

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

| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 4                                   | -                                |                                    |                               |                               | 142                           |                               |                               | 9                             |
| 45                                  | -                                |                                    |                               |                               |                               |                               |                               |                               |
| -                                   | -                                |                                    |                               |                               |                               |                               |                               | 43                            |
| -                                   | -                                |                                    |                               |                               |                               |                               |                               | 774                           |
| <b>49</b>                           | <b>-</b>                         | <b>-</b>                           | <b>-</b>                      | <b>-</b>                      | <b>142</b>                    | <b>-</b>                      | <b>-</b>                      | <b>826</b>                    |

**CITY OF DES MOINES**  
**2027-2032 CAPITAL IMPROVEMENTS PLAN**  
(Amount in Thousands)

|                             |                    |                  |
|-----------------------------|--------------------|------------------|
| <b>Redondo Fishing Pier</b> | Project #          | <b>MCCIP0012</b> |
| Closing 2026                | Previous Project # | <b>310.079</b>   |

**CIP Category:** Park Facility & Playground Projects

**Managing Department:** Plan, Build & PW Admin

| <i>Summary Project Description:</i>                            |
|----------------------------------------------------------------|
| 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                    | 841                   | 27                      | 868                 |
| Land & Right of Way       | -                     | -                       | -                   |
| Construction              | 3,295                 | 1,242                   | 4,537               |
| Contingency               | 1,452                 | (1,269)                 | 183                 |
| <b>Total Expenditures</b> | <b>5,588</b>          | <b>-</b>                | <b>5,588</b>        |

| <i>ANNUAL ALLOCATION</i>           |                                |                                  |                             |                             |                             |                             |                             |                             |
|------------------------------------|--------------------------------|----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <i>Project to Date</i><br>12/31/25 | <i>Actuals</i><br>Year<br>2026 | <i>Scheduled</i><br>Year<br>2026 | <i>Plan</i><br>Year<br>2027 | <i>Plan</i><br>Year<br>2028 | <i>Plan</i><br>Year<br>2029 | <i>Plan</i><br>Year<br>2030 | <i>Plan</i><br>Year<br>2031 | <i>Plan</i><br>Year<br>2032 |
| 852                                | 15                             | 16                               | -                           | -                           | -                           | -                           | -                           | -                           |
| -                                  | -                              | -                                | -                           | -                           | -                           | -                           | -                           | -                           |
| 1,479                              | 3,035                          | 3,058                            | -                           | -                           | -                           | -                           | -                           | -                           |
|                                    |                                | 183                              |                             |                             |                             |                             |                             |                             |
| <b>2,331</b>                       | <b>3,050</b>                   | <b>3,257</b>                     | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    |

| <i>Funding Sources</i>          | <i>Current Budget</i> | <i>Requested Change</i> | <i>Total Budget</i> |
|---------------------------------|-----------------------|-------------------------|---------------------|
| REET 2                          | 858                   | -                       | 858                 |
| DEBT PROCEEDS                   | 4,454                 | -                       | 4,454               |
| DOC GRANT                       | 276                   | -                       | 276                 |
| WA STATE APPROPRIATION (SECURE  | -                     | -                       | -                   |
| <b>Total Funding</b>            | <b>5,588</b>          | <b>-</b>                | <b>5,588</b>        |
| <b>Funding Shortfall/Excess</b> | <b>-</b>              | <b>-</b>                | <b>-</b>            |

| <i>Project to Date</i><br>12/31/25 | <i>Actuals</i><br>Year<br>2026 | <i>Scheduled</i><br>Year<br>2026 | <i>Plan</i><br>Year<br>2027 | <i>Plan</i><br>Year<br>2028 | <i>Plan</i><br>Year<br>2029 | <i>Plan</i><br>Year<br>2030 | <i>Plan</i><br>Year<br>2031 | <i>Plan</i><br>Year<br>2032 |
|------------------------------------|--------------------------------|----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 77                                 | -                              | 781                              |                             |                             |                             |                             |                             |                             |
| 4,454                              | -                              |                                  |                             |                             |                             |                             |                             |                             |
| 276                                | -                              |                                  |                             |                             |                             |                             |                             |                             |
| -                                  | -                              |                                  |                             |                             |                             |                             |                             |                             |
| <b>4,807</b>                       | <b>-</b>                       | <b>781</b>                       | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    |

**CITY OF DES MOINES  
2027-2032 CAPITAL IMPROVEMENTS PLAN  
(Amount in Thousands)**

|             |                    |           |
|-------------|--------------------|-----------|
| Midway Park | Project #          | MCCIP0015 |
| -           | Previous Project # | 310.082   |

**CIP Category:** Park Facility & Playground Projects

**Managing Department:** Plan, Build & PW Admin

| Summary Project Description:                                                     |
|----------------------------------------------------------------------------------|
| Design and construction of Midway Park, incorporating recently acquired parcels. |

**Justification/Benefits:** Midway Park is identified as a priority in the PRSS Master Plan. It is located within the Pacific Ridge neighborhood which is the most impacted neighborhood in the city on the Environmental Health and Disparities ranking.

| PROJECT SCOPE             |                |                  |               |
|---------------------------|----------------|------------------|---------------|
| Expenditures              | Current Budget | Requested Change | Total Budget  |
| Design                    | 481            | 198              | 679           |
| Land & Right of Way       | 2,490          | -                | 2,490         |
| Construction              | 3,149          | 3,568            | 6,717         |
| Contingency               | 247            | 151              | 398           |
| <b>Total Expenditures</b> | <b>6,367</b>   | <b>3,917</b>     | <b>10,284</b> |

| ANNUAL ALLOCATION           |                         |                           |                      |                      |                      |                      |                      |                      |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
| 437                         | 47                      | 242                       | -                    | -                    | -                    | -                    | -                    | -                    |
| 2,490                       | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| 274                         | -                       | -                         | -                    | 6,443                | -                    | -                    | -                    | -                    |
|                             |                         |                           |                      | 398                  |                      |                      |                      |                      |
| <b>3,201</b>                | <b>47</b>               | <b>242</b>                | <b>-</b>             | <b>6,841</b>         | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             |

| Funding Sources               | Current Budget | Requested Change | Total Budget  |
|-------------------------------|----------------|------------------|---------------|
| 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)          | -             |
| <b>Total Funding</b>          | <b>6,367</b>   | <b>3,917</b>     | <b>10,284</b> |
| Funding Shortfall/Excess      | -              | 0                | 0             |

| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 284                         | -                       | 69                        |                      |                      |                      |                      |                      |                      |
| 5                           | -                       | 19                        |                      |                      |                      |                      |                      |                      |
| 2,485                       | -                       |                           |                      |                      |                      |                      |                      |                      |
| -                           | -                       |                           |                      |                      |                      |                      |                      |                      |
| 425                         | 9                       | 31                        |                      |                      |                      |                      |                      |                      |
| -                           | -                       |                           |                      |                      |                      |                      |                      |                      |
| <b>3,199</b>                | <b>9</b>                | <b>242</b>                | <b>-</b>             | <b>6,843</b>         | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             |

**CITY OF DES MOINES  
2027-2032 CAPITAL IMPROVEMENTS PLAN  
(Amount in Thousands)**

|                                 |                    |           |
|---------------------------------|--------------------|-----------|
| Marina, Beach Park Paid Parking | Project #          | MCCIP0021 |
| Closing 2026                    | Previous Project # | 310.407   |

**CIP Category:** Waterfront Facility Projects

**Managing Department:** Marina

| Summary Project Description: |
|------------------------------|
| 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.

| PROJECT SCOPE       |                |                  |              |
|---------------------|----------------|------------------|--------------|
| Expenditures        | Current Budget | Requested Change | Total Budget |
| Design              | 2              | -                | 2            |
| Land & Right of Way | -              | -                | -            |
| Construction        | 351            | 3                | 354          |
| Contingency         | 7              | (3)              | 4            |
| Total Expenditures  | 360            | -                | 360          |

| ANNUAL ALLOCATION           |                         |                           |                      |                      |                      |                      |                      |                      |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
| 2                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| 352                         | 1                       | 2                         | -                    | -                    | -                    | -                    | -                    | -                    |
|                             |                         | 4                         |                      |                      |                      |                      |                      |                      |
| 354                         | 1                       | 6                         | -                    | -                    | -                    | -                    | -                    | -                    |

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

| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| -                           | -                       |                           |                      |                      |                      |                      |                      |                      |
| 360                         | -                       |                           |                      |                      |                      |                      |                      |                      |
| 360                         | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |

**CITY OF DES MOINES  
2027-2032 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                    | 228                   | 14                      | 242                 |
| Land & Right of Way       | -                     | -                       | -                   |
| Construction              | 1,515                 | 91                      | 1,606               |
| Contingency               | 169                   | 10                      | 179                 |
| <b>Total Expenditures</b> | <b>1,912</b>          | <b>115</b>              | <b>2,027</b>        |

| <i>Funding Sources</i>         | <i>Current Budget</i> | <i>Requested Change</i> | <i>Total Budget</i> |
|--------------------------------|-----------------------|-------------------------|---------------------|
| FACILITY REPAIR & REPLACE FUND | 1                     | -                       | 1                   |
| REET 1                         | 1,158                 | 14                      | 1,172               |
| NO FUNDING SOURCE IDENTIFIED   | 753                   | 101                     | 854                 |
| <b>Total Funding</b>           | <b>1,912</b>          | <b>115</b>              | <b>2,027</b>        |
| Funding Shortfall/Excess       | -                     | -                       | -                   |

| <i>ANNUAL ALLOCATION</i>            |                                  |                                    |                               |                               |                               |                               |                               |                               |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
| -                                   | -                                | -                                  | -                             | 242                           | -                             | -                             | -                             | -                             |
| -                                   | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                   | -                                | -                                  | -                             | -                             | 1,606                         | -                             | -                             | -                             |
| -                                   | -                                | -                                  | -                             | -                             | 179                           | -                             | -                             | -                             |
| -                                   | -                                | -                                  | -                             | 242                           | 1,785                         | -                             | -                             | -                             |

| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| -                                   | -                                | -                                  | -                             | -                             | 1                             | -                             | -                             | -                             |
| -                                   | -                                | -                                  | -                             | 242                           | 930                           | -                             | -                             | -                             |
| -                                   | -                                | -                                  | -                             | -                             | 854                           | -                             | -                             | -                             |
| -                                   | -                                | -                                  | -                             | 242                           | 1,785                         | -                             | -                             | -                             |

**CITY OF DES MOINES  
2027-2032 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                    | 46                    | 3                       | 49                  |
| Land & Right of Way       | -                     | -                       | -                   |
| Construction              | 437                   | 26                      | 463                 |
| Contingency               | 34                    | 2                       | 36                  |
| <b>Total Expenditures</b> | <b>517</b>            | <b>31</b>               | <b>548</b>          |

| <i>ANNUAL ALLOCATION</i>            |                                  |                                    |                               |                               |                               |                               |                               |                               |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
| -                                   | -                                | -                                  | -                             | -                             | 49                            | -                             | -                             | -                             |
| -                                   | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                   | -                                | -                                  | -                             | -                             | -                             | 463                           | -                             | -                             |
| -                                   | -                                | -                                  | -                             | -                             | -                             | 36                            | -                             | -                             |
| -                                   | -                                | -                                  | -                             | -                             | 49                            | 499                           | -                             | -                             |

| <i>Funding Sources</i>              | <i>Current Budget</i> | <i>Requested Change</i> | <i>Total Budget</i> |
|-------------------------------------|-----------------------|-------------------------|---------------------|
| REET 1                              | -                     | -                       | -                   |
| <b>NO FUNDING SOURCE IDENTIFIED</b> | <b>517</b>            | <b>31</b>               | <b>548</b>          |
| <b>Total Funding</b>                | <b>517</b>            | <b>31</b>               | <b>548</b>          |
| Funding Shortfall/Excess            | -                     | -                       | -                   |

| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| -                                   | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                   | -                                | -                                  | -                             | -                             | 49                            | 499                           | -                             | -                             |
| -                                   | -                                | -                                  | -                             | -                             | 49                            | 499                           | -                             | -                             |

**CITY OF DES MOINES**  
**2027-2032 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.

| PROJECT SCOPE             |                |                  |               |
|---------------------------|----------------|------------------|---------------|
| Expenditures              | Current Budget | Requested Change | Total Budget  |
| Design                    | 1,427          | 89               | 1,516         |
| Land & Right of Way       | 3              | 1                | 4             |
| Construction              | 10,081         | 28               | 10,109        |
| Contingency               | 1,377          | (396)            | 981           |
| <b>Total Expenditures</b> | <b>12,888</b>  | <b>(278)</b>     | <b>12,610</b> |

| ANNUAL ALLOCATION           |                         |                           |                      |                      |                      |                      |                      |                      |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
| 1,450                       | 52                      | 66                        | -                    | -                    | -                    | -                    | -                    | -                    |
| 4                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| 29                          | 1,839                   | 10,080                    | -                    | -                    | -                    | -                    | -                    | -                    |
|                             |                         | 981                       |                      |                      |                      |                      |                      |                      |
| <b>1,483</b>                | <b>1,891</b>            | <b>11,127</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             |

| Funding Sources           | Current Budget | Requested Change | Total Budget  |
|---------------------------|----------------|------------------|---------------|
| DEBT PROCEEDS             | 8,110          | -                | 8,110         |
| REET 1                    | 1,750          | -                | 1,750         |
| ONE TIME TAX              | 500            | -                | 500           |
| ARPA FUNDING              | 267            | -                | 267           |
| LEGAL SETTLEMENT          | 13             | -                | 13            |
| WA STATE DOE (SECURED)    | 278            | (278)            | -             |
| WA STATE DOC #1 (SECURED) | 970            | -                | 970           |
| WA STATE DOC #2 (SECURED) | 1,000          | -                | 1,000         |
| <b>Total Funding</b>      | <b>12,888</b>  | <b>(278)</b>     | <b>12,610</b> |
| Funding Shortfall/Excess  | -              | -                | -             |

| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 8,110                       | -                       |                           |                      |                      |                      |                      |                      |                      |
| -                           | -                       | 1,750                     |                      |                      |                      |                      |                      |                      |
| -                           | -                       | 500                       |                      |                      |                      |                      |                      |                      |
| 267                         | -                       |                           |                      |                      |                      |                      |                      |                      |
| 13                          | -                       |                           |                      |                      |                      |                      |                      |                      |
| -                           | -                       | -                         |                      |                      |                      |                      |                      |                      |
| -                           | -                       | 970                       |                      |                      |                      |                      |                      |                      |
| -                           | -                       | 1,000                     |                      |                      |                      |                      |                      |                      |
| <b>8,390</b>                | <b>-</b>                | <b>4,220</b>              | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             |

**CITY OF DES MOINES  
2027-2032 CAPITAL IMPROVEMENTS PLAN  
(Amount in Thousands)**

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

**CIP Category:** Park Facility & Playground Projects

**Managing Department:** Marina

| Summary Project Description:                                                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------|
| 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.

| PROJECT SCOPE             |                |                  |              |
|---------------------------|----------------|------------------|--------------|
| Expenditures              | Current Budget | Requested Change | Total Budget |
| Design                    | 10             | 10               | 20           |
| Land & Right of Way       | -              | -                | -            |
| Construction              | -              | 66               | 66           |
| Contingency               | 465            | (11)             | 454          |
| <b>Total Expenditures</b> | <b>475</b>     | <b>65</b>        | <b>540</b>   |

| ANNUAL ALLOCATION           |                         |                           |                      |                      |                      |                      |                      |                      |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
| 16                          | 4                       | 4                         | -                    | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | 66                        | -                    | -                    | -                    | -                    | -                    | -                    |
| 16                          | 4                       | 524                       | -                    | -                    | -                    | -                    | -                    | -                    |

| Funding Sources                 | Current Budget | Requested Change | Total Budget |
|---------------------------------|----------------|------------------|--------------|
| REDONDO ZONE                    | -              | -                | -            |
| ONE TIME TAX                    | 126            | (116)            | 10           |
| REET 1                          | -              | 181              | 181          |
| RCO GRANT                       | 349            | -                | 349          |
| <b>Total Funding</b>            | <b>475</b>     | <b>65</b>        | <b>540</b>   |
| <b>Funding Shortfall/Excess</b> | <b>-</b>       | <b>-</b>         | <b>-</b>     |

| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| -                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| 10                          | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | 181                       | -                    | -                    | -                    | -                    | -                    | -                    |
| 5                           | -                       | 344                       | -                    | -                    | -                    | -                    | -                    | -                    |
| 15                          | -                       | 525                       | -                    | -                    | -                    | -                    | -                    | -                    |

**CITY OF DES MOINES  
2027-2032 CAPITAL IMPROVEMENTS PLAN  
(Amount in Thousands)**

|                                |                    |           |
|--------------------------------|--------------------|-----------|
| Midway Park Youth Soccer Field | Project #          | MCCIP0034 |
| -                              | 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                    | -                     | 80                      | 80                  |
| Land & Right of Way       | -                     | -                       | -                   |
| Construction              | -                     | 384                     | 384                 |
| Contingency               | 30                    | (30)                    | -                   |
| <b>Total Expenditures</b> | <b>30</b>             | <b>434</b>              | <b>464</b>          |

| <i>Funding Sources</i>   | <i>Current Budget</i> | <i>Requested Change</i> | <i>Total Budget</i> |
|--------------------------|-----------------------|-------------------------|---------------------|
| KING COUNTY PARKS LEVY   | 30                    | 434                     | 464                 |
| <b>Total Funding</b>     | <b>30</b>             | <b>434</b>              | <b>464</b>          |
| Funding Shortfall/Excess | -                     | -                       | -                   |

| <i>ANNUAL ALLOCATION</i>            |                                  |                                    |                               |                               |                               |                               |                               |                               |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
| 27                                  | 2                                | 53                                 | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                   | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                   | -                                | -                                  | -                             | 384                           | -                             | -                             | -                             | -                             |
| 27                                  | 2                                | 53                                 | -                             | 384                           | -                             | -                             | -                             | -                             |

| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 26                                  | -                                | 54                                 | -                             | 384                           | -                             | -                             | -                             | -                             |
| 26                                  | -                                | 54                                 | -                             | 384                           | -                             | -                             | -                             | -                             |

**CITY OF DES MOINES  
2027-2032 CAPITAL IMPROVEMENTS PLAN  
(Amount in Thousands)**

|                                |                    |           |
|--------------------------------|--------------------|-----------|
| Redondo Esplanade Improvements | Project #          | MCCIP0035 |
| -                              | 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                    | 332                     | 372                 |
| Land & Right of Way       | -                     | -                       | -                   |
| Construction              | -                     | 1,800                   | 1,800               |
| Contingency               | -                     | -                       | -                   |
| <b>Total Expenditures</b> | <b>40</b>             | <b>2,132</b>            | <b>2,172</b>        |

| <i>ANNUAL ALLOCATION</i>            |                                  |                                    |                               |                               |                               |                               |                               |                               |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
| 40                                  | -                                | -                                  | 26                            | 306                           | -                             | -                             | -                             | -                             |
| -                                   | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                   | -                                | -                                  | -                             | -                             | 1,800                         | -                             | -                             | -                             |
| 40                                  | -                                | -                                  | 26                            | 306                           | 1,800                         | -                             | -                             | -                             |

| <i>Funding Sources</i>          | <i>Current Budget</i> | <i>Requested Change</i> | <i>Total Budget</i> |
|---------------------------------|-----------------------|-------------------------|---------------------|
| KC PARKS LEVY                   | 40                    | 26                      | 66                  |
| WA STATE GRANT (UNSECURED)      | -                     | 2,106                   | 2,106               |
| <b>Total Funding</b>            | <b>40</b>             | <b>2,132</b>            | <b>2,172</b>        |
| <b>Funding Shortfall/Excess</b> | <b>-</b>              | <b>-</b>                | <b>-</b>            |

| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 39                                  | -                                | 1                                  | 26                            |                               |                               |                               |                               |                               |
| -                                   | -                                |                                    |                               | 306                           | 1,800                         |                               |                               |                               |
| 39                                  | -                                | 1                                  | 26                            | 306                           | 1,800                         | -                             | -                             | -                             |

**CITY OF DES MOINES  
2027-2032 CAPITAL IMPROVEMENTS PLAN  
(Amount in Thousands)**

|                     |                    |           |
|---------------------|--------------------|-----------|
| Cliff Ave Connector | Project #          | MCCIP0036 |
| -                   | Previous Project # | -         |

**CIP Category:** Park Facility & Playground Projects

**Managing Department:** Plan, Build & PW Admin

| Summary Project Description:                                                                                                                                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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.

| PROJECT SCOPE             |                |                  |              |
|---------------------------|----------------|------------------|--------------|
| Expenditures              | Current Budget | Requested Change | Total Budget |
| Design                    | 36             | 383              | 419          |
| Land & Right of Way       | -              | -                | -            |
| Construction              | -              | 2,100            | 2,100        |
| Contingency               | -              | 629              | 629          |
| <b>Total Expenditures</b> | <b>36</b>      | <b>3,112</b>     | <b>3,148</b> |

| Funding Sources            | Current Budget | Requested Change | Total Budget |
|----------------------------|----------------|------------------|--------------|
| KC PARKS LEVY              | 36             | 26               | 62           |
| WA STATE GRANT (UNSECURED) | -              | 3,086            | 3,086        |
| <b>Total Funding</b>       | <b>36</b>      | <b>3,112</b>     | <b>3,148</b> |
| Funding Shortfall/Excess   | -              | -                | -            |

| ANNUAL ALLOCATION           |                         |                           |                      |                      |                      |                      |                      |                      |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
| 37                          | -                       | -                         | 26                   | 356                  | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | -                    | 2,100                | -                    | -                    | -                    |
| 37                          | -                       | -                         | 26                   | 356                  | 629                  | -                    | -                    | -                    |
| 37                          | -                       | -                         | 26                   | 356                  | 2,729                | -                    | -                    | -                    |

| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 36                          | -                       | -                         | 26                   | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | 356                  | 2,730                | -                    | -                    | -                    |
| 36                          | -                       | -                         | 26                   | 356                  | 2,730                | -                    | -                    | -                    |

**CITY OF DES MOINES  
2027-2032 CAPITAL IMPROVEMENTS PLAN  
(Amount in Thousands)**

|                  |                    |           |
|------------------|--------------------|-----------|
| SJU Light Repair | Project #          | MCCIP0037 |
| Closing 2026     | Previous Project # | -         |

**CIP Category:** Park Facility & Playground Projects

**Managing Department:** Plan, Build & PW Admin

| Summary Project Description:                                                                         |
|------------------------------------------------------------------------------------------------------|
| 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.

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

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

| ANNUAL ALLOCATION           |                         |                           |                      |                      |                      |                      |                      |                      |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
| 15                          | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| 15                          | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |

| Project to Date<br>12/31/2025 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
|-------------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 15                            | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| 15                            | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |

**CITY OF DES MOINES  
2027-2032 CAPITAL IMPROVEMENTS PLAN  
(Amount in Thousands)**

|                               |                    |           |
|-------------------------------|--------------------|-----------|
| Field House Lighting Upgrades | Project #          | MCCIP0038 |
| New 2026                      | Previous Project # | 0         |

**CIP Category:** Park Facility & Playground Projects

**Managing Department:** Plan, Build & PW Admin

| Summary Project Description:                                                                                                                                                          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Remove and dispose of old 8' fluorescent gym lighting. Install new 2' LED gym lighting (25 new fixtures). Fill-in old lighting holes in ceiling. \$68,085.89 total before PSE rebate. |
|                                                                                                                                                                                       |

**Justification/Benefits:** This new lighting will brighten up the gym, and will also provide energy savings.

| PROJECT SCOPE             |                |                  |              |
|---------------------------|----------------|------------------|--------------|
| Expenditures              | Current Budget | Requested Change | Total Budget |
| Operating                 | 15             | 56               | 71           |
| Contingency               | -              | 5                | 5            |
| <b>Total Expenditures</b> | <b>15</b>      | <b>61</b>        | <b>76</b>    |

| Funding Sources          | Current Budget | Requested Change | Total Budget |
|--------------------------|----------------|------------------|--------------|
| KING COUNTY PARKS LEVY   |                | 76               | 76           |
| <b>Total Funding</b>     | <b>-</b>       | <b>76</b>        | <b>76</b>    |
| Funding Shortfall/Excess | (15)           | 15               | -            |

| ANNUAL ALLOCATION           |                         |                           |                      |                      |                      |                      |                      |                      |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
| -                           | 16                      | 71                        | -                    | -                    | -                    | -                    | -                    | -                    |
|                             |                         | 5                         |                      |                      |                      |                      |                      |                      |
| -                           | 16                      | 76                        | -                    | -                    | -                    | -                    | -                    | -                    |

| Project to Date<br>12/31/2025 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
|-------------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| -                             | -                       | 76                        |                      |                      |                      |                      |                      |                      |
| -                             | -                       | 76                        | -                    | -                    | -                    | -                    | -                    | -                    |

**CITY OF DES MOINES  
2027-2032 CAPITAL IMPROVEMENTS PLAN  
(Amount in Thousands)**

|                                      |                    |                  |
|--------------------------------------|--------------------|------------------|
| <b>Field House Exterior Painting</b> | Project #          | <b>MCCIP0039</b> |
| New 2026                             | Previous Project # | <b>0</b>         |

**CIP Category:** Park Facility & Playground Projects

**Managing Department:** Plan, Build & PW Admin

**Justification/Benefits:** Necessary maintenance to preserve and protect the facilities.

| <i>Summary Project Description:</i>                                                    |
|----------------------------------------------------------------------------------------|
| Painting the exterior of the Field House, and staining the Field House Picnic Shelter. |

| <i>PROJECT SCOPE</i>      |                       |                         |                     |
|---------------------------|-----------------------|-------------------------|---------------------|
| <i>Expenditures</i>       | <i>Current Budget</i> | <i>Requested Change</i> | <i>Total Budget</i> |
| Operating                 | -                     | 72                      | 72                  |
| Contingency               | -                     | 2                       | 2                   |
| <b>Total Expenditures</b> | -                     | 74                      | 74                  |

| <i>Funding Sources</i>   | <i>Current Budget</i> | <i>Requested Change</i> | <i>Total Budget</i> |
|--------------------------|-----------------------|-------------------------|---------------------|
| KING COUNTY PARKS LEVY   | -                     | 74                      | 74                  |
| <b>Total Funding</b>     | -                     | 74                      | 74                  |
| Funding Shortfall/Excess | -                     | -                       | -                   |

| <i>ANNUAL ALLOCATION</i>            |                                  |                                    |                               |                               |                               |                               |                               |                               |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
| -                                   | 4                                | 72                                 | -                             | -                             | -                             | -                             | -                             | -                             |
|                                     |                                  | 2                                  |                               |                               |                               |                               |                               |                               |
| -                                   | 4                                | 74                                 | -                             | -                             | -                             | -                             | -                             | -                             |

| <i>Project to Date<br/>12/31/2025</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
|---------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| -                                     | -                                | 74                                 |                               |                               |                               |                               |                               |                               |
| -                                     | -                                | 74                                 | -                             | -                             | -                             | -                             | -                             | -                             |

**CITY OF DES MOINES  
2027-2032 CAPITAL IMPROVEMENTS PLAN  
(Amount in Thousands)**

|                                        |                    |                  |
|----------------------------------------|--------------------|------------------|
| <b>Parks Maintenance (Levy Funded)</b> | Project #          | <b>MCCIP0040</b> |
| New 2026                               | Previous Project # | <b>0</b>         |

**CIP Category:** Park Facility & Playground Projects

**Managing Department:** Plan, Build & PW Admin

**Justification/Benefits:** Allows for handling of unexpected repairs and maintenance.

| <i>Summary Project Description:</i>                                                                                                                                                                                           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Shirley B. Gordon fencing (\$7,756.70), Kiddie Park fencing (\$14,392.85), Kiddie Park play equipment repairs (\$13,190.59), Field House Picnic Shelter re-roof (\$12,916.80) for 2026. Future years maintenance programming. |

| <i>PROJECT SCOPE</i>      |                       |                         |                     |
|---------------------------|-----------------------|-------------------------|---------------------|
| <i>Expenditures</i>       | <i>Current Budget</i> | <i>Requested Change</i> | <i>Total Budget</i> |
| Operating                 | -                     | 414                     | 414                 |
| Contingency               | -                     | -                       | -                   |
| <b>Total Expenditures</b> | <b>-</b>              | <b>414</b>              | <b>414</b>          |

| <i>Funding Sources</i>   | <i>Current Budget</i> | <i>Requested Change</i> | <i>Total Budget</i> |
|--------------------------|-----------------------|-------------------------|---------------------|
| KING COUNTY PARKS LEVY   | -                     | 414                     | 414                 |
| <b>Total Funding</b>     | <b>-</b>              | <b>414</b>              | <b>414</b>          |
| Funding Shortfall/Excess | -                     | -                       | -                   |

| <i>ANNUAL ALLOCATION</i>            |                                  |                                    |                               |                               |                               |                               |                               |                               |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
| -                                   | 16                               | 51                                 | 53                            | 56                            | 59                            | 62                            | 65                            | 68                            |
| -                                   | 16                               | 51                                 | 53                            | 56                            | 59                            | 62                            | 65                            | 68                            |

| <i>Project to Date<br/>12/31/2025</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
|---------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| -                                     | -                                | 51                                 | 53                            | 56                            | 59                            | 62                            | 65                            | 68                            |
| -                                     | -                                | 51                                 | 53                            | 56                            | 59                            | 62                            | 65                            | 68                            |

**CITY OF DES MOINES  
2027-2032 CAPITAL IMPROVEMENTS PLAN  
(Amount in Thousands)**

|                                      |                    |           |
|--------------------------------------|--------------------|-----------|
| City Hall Suite A Restroom & Kitchen | Project #          | MCCIP0041 |
| New 2026                             | Previous Project # | 0         |

**CIP Category:** General Services

**Managing Department:** Plan, Build & PW Admin

**Justification/Benefits:** 0

| <i>Summary Project Description:</i>                                                                                                                                                                                                                                                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Demo the 3 existing restrooms and kitchen. Rework plumbing and electrical as needed to install new ADA compliant fixtures, flooring, paint, lighting, fans, and cabinetry. Also included in this scope is the replacement of the 3 existing sliding glass doors (Suite A kitchen, City Manager's office, North Conference Room). |

| <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              | -                     | 227                     | 227                 |
| Contingency               | -                     | 27                      | 27                  |
| <b>Total Expenditures</b> | -                     | 254                     | 254                 |

| <i>Funding Sources</i>       | <i>Current Budget</i> | <i>Requested Change</i> | <i>Total Budget</i> |
|------------------------------|-----------------------|-------------------------|---------------------|
| No Funding Source Identified | -                     | 254                     | 254                 |
| <b>Total Funding</b>         | -                     | 254                     | 254                 |
| Funding Shortfall/Excess     | -                     | -                       | -                   |

| <i>ANNUAL ALLOCATION</i>            |                                  |                                    |                               |                               |                               |                               |                               |                               |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
| -                                   | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                   | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                   | -                                | 227                                | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                   | -                                | 27                                 | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                   | -                                | 254                                | -                             | -                             | -                             | -                             | -                             | -                             |

| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| -                                   | -                                | 254                                | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                   | -                                | 254                                | -                             | -                             | -                             | -                             | -                             | -                             |

**CITY OF DES MOINES  
2027-2032 CAPITAL IMPROVEMENTS PLAN  
(Amount in Thousands)**

|                                       |                    |           |
|---------------------------------------|--------------------|-----------|
| 24th Ave Pipeline Replacement/Upgrade | Project #          | SWCIP0002 |
| Closing 2026                          | 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                    | 162                   | -                       | 162                 |
| Land & Right of Way       | -                     | -                       | -                   |
| Construction              | 1,173                 | (132)                   | 1,041               |
| Contingency               | -                     | -                       | -                   |
| <b>Total Expenditures</b> | <b>1,335</b>          | <b>(132)</b>            | <b>1,203</b>        |

| <i>Funding Sources</i>   | <i>Current Budget</i> | <i>Requested Change</i> | <i>Total Budget</i> |
|--------------------------|-----------------------|-------------------------|---------------------|
| SURFACE WATER UTILITY    | 1,324                 | (132)                   | 1,192               |
| SWM CAPITAL FUND BALANCE | 11                    | -                       | 11                  |
| <b>Total Funding</b>     | <b>1,335</b>          | <b>(132)</b>            | <b>1,203</b>        |
| Funding Shortfall/Excess | -                     | -                       | -                   |

| <i>ANNUAL ALLOCATION</i>            |                                  |                                    |                               |                               |                               |                               |                               |                               |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
| 162                                 | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                   | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| 1,027                               | 13                               | 14                                 | -                             | -                             | -                             | -                             | -                             | -                             |
| 1,189                               | 13                               | 14                                 | -                             | -                             | -                             | -                             | -                             | -                             |

| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1,176                               | 13                               | 16                                 |                               |                               |                               |                               |                               |                               |
| 11                                  | -                                |                                    |                               |                               |                               |                               |                               |                               |
| 1,187                               | 13                               | 16                                 | -                             | -                             | -                             | -                             | -                             | -                             |

**CITY OF DES MOINES  
2027-2032 CAPITAL IMPROVEMENTS PLAN  
(Amount in Thousands)**

|                                         |                    |                  |
|-----------------------------------------|--------------------|------------------|
| <b>DMMD 208th to 212th Pipe Project</b> | Project #          | <b>SWCIP0015</b> |
| Closing 2026                            | Previous Project # | <b>451.842</b>   |

**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                    | 156                   | -                       | 156                 |
| Land & Right of Way       | -                     | -                       | -                   |
| Construction              | 1,415                 | 63                      | 1,478               |
| Contingency               | 199                   | (199)                   | -                   |
| <b>Total Expenditures</b> | <b>1,770</b>          | <b>(136)</b>            | <b>1,634</b>        |

| <i>Funding Sources</i>   | <i>Current Budget</i> | <i>Requested Change</i> | <i>Total Budget</i> |
|--------------------------|-----------------------|-------------------------|---------------------|
| SURFACE WATER UTILITY    | 1,339                 | (136)                   | 1,203               |
| HIGHLINE WATER DISTRICT  | 431                   | -                       | 431                 |
| <b>Total Funding</b>     | <b>1,770</b>          | <b>(136)</b>            | <b>1,634</b>        |
| Funding Shortfall/Excess | -                     | (0)                     | (0)                 |

| <i>ANNUAL ALLOCATION</i>            |                                  |                                    |                               |                               |                               |                               |                               |                               |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
| 156                                 | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                   | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| 1,419                               | 1                                | 59                                 | -                             | -                             | -                             | -                             | -                             | -                             |
| 1,575                               | 1                                | 59                                 | -                             | -                             | -                             | -                             | -                             | -                             |

| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1,140                               | 1                                | 63                                 |                               |                               |                               |                               |                               |                               |
| 431                                 | -                                |                                    |                               |                               |                               |                               |                               |                               |
| 1,571                               | 1                                | 63                                 | -                             | -                             | -                             | -                             | -                             | -                             |

**CITY OF DES MOINES  
2027-2032 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

*Summary Project Description:*

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.

| PROJECT SCOPE             |                |                  |              |
|---------------------------|----------------|------------------|--------------|
| Expenditures              | Current Budget | Requested Change | Total Budget |
| Design                    | -              | -                | -            |
| Land & Right of Way       | -              | -                | -            |
| Construction              | 51             | 142              | 193          |
| Contingency               | -              | -                | -            |
| <b>Total Expenditures</b> | <b>51</b>      | <b>142</b>       | <b>193</b>   |

| Funding Sources          | Current Budget | Requested Change | Total Budget |
|--------------------------|----------------|------------------|--------------|
| SURFACE WATER UTILITY    | 51             | 142              | 193          |
| <b>Total Funding</b>     | <b>51</b>      | <b>142</b>       | <b>193</b>   |
| Funding Shortfall/Excess | -              | -                | -            |

| ANNUAL ALLOCATION           |                         |                           |                      |                      |                      |                      |                      |                      |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
| -                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | 193                       | -                    | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | 193                       | -                    | -                    | -                    | -                    | -                    | -                    |

| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| -                           | -                       | 193                       |                      |                      |                      |                      |                      |                      |
| -                           | -                       | 193                       | -                    | -                    | -                    | -                    | -                    | -                    |

**CITY OF DES MOINES  
2027-2032 CAPITAL IMPROVEMENTS PLAN  
(Amount in Thousands)**

|                                             |                    |           |
|---------------------------------------------|--------------------|-----------|
| Service Center Material Storage Improvments | Project #          | SWCIP0019 |
| COMPANION PROJECT TO BDCIP0012              | Previous Project # | 451.845   |

**CIP Category:** Surface Water Management

**Managing Department:** Plan, Build & PW Admin

| Summary Project Description:                                                                                                                                                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Companion project to BDCIP0012. 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.

| PROJECT SCOPE             |                |                  |              |
|---------------------------|----------------|------------------|--------------|
| Expenditures              | Current Budget | Requested Change | Total Budget |
| Design                    | 11             | -                | 11           |
| Land & Right of Way       | -              | -                | -            |
| Construction              | 81             | -                | 81           |
| Contingency               | 10             | -                | 10           |
| <b>Total Expenditures</b> | <b>102</b>     | <b>-</b>         | <b>102</b>   |

| Funding Sources          | Current Budget | Requested Change | Total Budget |
|--------------------------|----------------|------------------|--------------|
| SURFACE WATER UTILITY    | 102            | -                | 102          |
| <b>Total Funding</b>     | <b>102</b>     | <b>-</b>         | <b>102</b>   |
| Funding Shortfall/Excess | -              | -                | -            |

| ANNUAL ALLOCATION           |                         |                           |                      |                      |                      |                      |                      |                      |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
| -                           | -                       | -                         | 11                   | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | 81                   | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | 10                   | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | 11                   | 91                   | -                    | -                    | -                    | -                    |

| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| -                           | -                       | -                         | 11                   | 91                   | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | 11                   | 91                   | -                    | -                    | -                    | -                    |

**CITY OF DES MOINES  
2027-2032 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<br/>Budget</i> | <i>Requested<br/>Change</i> | <i>Total<br/>Budget</i> |
| Design                    | 380                       | (148)                       | 232                     |
| Land & Right of Way       | -                         | -                           | -                       |
| Construction              | 1,103                     | 142                         | 1,245                   |
| Contingency               | 330                       | (1)                         | 329                     |
| <b>Total Expenditures</b> | <b>1,813</b>              | <b>(7)</b>                  | <b>1,806</b>            |

| <i>Funding Sources</i>   | <i>Current<br/>Budget</i> | <i>Requested<br/>Change</i> | <i>Total<br/>Budget</i> |
|--------------------------|---------------------------|-----------------------------|-------------------------|
| SURFACE WATER UTILITY    | 1,813                     | (7)                         | 1,806                   |
| <b>Total Funding</b>     | <b>1,813</b>              | <b>(7)</b>                  | <b>1,806</b>            |
| Funding Shortfall/Excess | -                         | -                           | -                       |

| <i>ANNUAL ALLOCATION</i>                |                                  |                                    |                               |                               |                               |                               |                               |                               |
|-----------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <i>Project to<br/>Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
| -                                       | 1                                | 232                                | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                       | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                       | -                                | -                                  | 1,245                         | -                             | -                             | -                             | -                             | -                             |
|                                         |                                  | 80                                 | 249                           |                               |                               |                               |                               |                               |
| -                                       | 1                                | 312                                | 1,494                         | -                             | -                             | -                             | -                             | -                             |

| <i>Project to<br/>Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
|-----------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| -                                       | -                                | 313                                | 1,493                         |                               |                               |                               |                               |                               |
| -                                       | -                                | 313                                | 1,493                         | -                             | -                             | -                             | -                             | -                             |

**CITY OF DES MOINES  
2027-2032 CAPITAL IMPROVEMENTS PLAN  
(Amount in Thousands)**

|                                        |                    |           |
|----------------------------------------|--------------------|-----------|
| 216th PL/ Marine View Dr. Pipe Upgrade | Project #          | SWCIP0021 |
| Closing 2026                           | 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                    | 132                   | -                       | 132                 |
| Land & Right of Way       | -                     | -                       | -                   |
| Construction              | 467                   | 22                      | 489                 |
| Contingency               | 32                    | (32)                    | -                   |
| <b>Total Expenditures</b> | <b>631</b>            | <b>(10)</b>             | <b>621</b>          |

| <i>Funding Sources</i>   | <i>Current Budget</i> | <i>Requested Change</i> | <i>Total Budget</i> |
|--------------------------|-----------------------|-------------------------|---------------------|
| SURFACE WATER UTILITY    | 631                   | (10)                    | 621                 |
| <b>Total Funding</b>     | <b>631</b>            | <b>(10)</b>             | <b>621</b>          |
| Funding Shortfall/Excess | -                     | 0                       | 0                   |

| <i>ANNUAL ALLOCATION</i>            |                                  |                                    |                               |                               |                               |                               |                               |                               |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
| 132                                 | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                   | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| 465                                 | 1                                | 24                                 | -                             | -                             | -                             | -                             | -                             | -                             |
| 597                                 | 1                                | 24                                 | -                             | -                             | -                             | -                             | -                             | -                             |

| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 594                                 | 1                                | 27                                 |                               |                               |                               |                               |                               |                               |
| 594                                 | 1                                | 27                                 | -                             | -                             | -                             | -                             | -                             | -                             |

**CITY OF DES MOINES**  
**2027-2032 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

| <i>Summary Project Description:</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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                    | 1,041                 | 261                     | 1,302               |
| Land & Right of Way       | 4                     | (1)                     | 3                   |
| Construction              | 16,686                | (5,050)                 | 11,636              |
| Contingency               | 1,000                 | 128                     | 1,128               |
| <b>Total Expenditures</b> | <b>18,731</b>         | <b>(4,662)</b>          | <b>14,069</b>       |

| <i>ANNUAL ALLOCATION</i>        |                          |                            |                       |                       |                       |                       |                       |                       |
|---------------------------------|--------------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <i>Project to Date 12/31/25</i> | <i>Actuals Year 2026</i> | <i>Scheduled 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 2032</i> |
| 416                             | 104                      | 369                        | 309                   | 208                   | -                     | -                     | -                     | -                     |
| 3                               | -                        | -                          | -                     | -                     | -                     | -                     | -                     | -                     |
| -                               | -                        | -                          | -                     | -                     | 11,636                | -                     | -                     | -                     |
|                                 |                          | 128                        |                       |                       | 1,000                 |                       |                       |                       |
| 419                             | 104                      | 497                        | 309                   | 208                   | 12,636                | -                     | -                     | -                     |

| <i>Funding Sources</i>          | <i>Current Budget</i> | <i>Requested Change</i> | <i>Total Budget</i> |
|---------------------------------|-----------------------|-------------------------|---------------------|
| SURFACE WATER UTILITY           | 195                   | (169)                   | 26                  |
| KC FLD REDCTION GRANT           | 250                   | (5)                     | 245                 |
| KC CWM GRANT                    | 250                   | 1                       | 251                 |
| KC FLD REDCTION GNT #2 (UNSEC)  | 150                   | -                       | 150                 |
| KC CWM GRANT #2 (UNSECURED)     | 210                   | -                       | 210                 |
| KC CWM GRANT #3 (2026)          | -                     | 150                     | 150                 |
| KC FR GRANT #3 (2026) (UNSEC)   | -                     | 195                     | 195                 |
| WA ST GRANT (UNSECURED)         | 17,521                | (4,834)                 | 12,687              |
| WA ST GRANT (UNSECURED)         | 155                   | -                       | 155                 |
| <b>Total Funding</b>            | <b>18,731</b>         | <b>(4,662)</b>          | <b>14,069</b>       |
| <b>Funding Shortfall/Excess</b> | <b>-</b>              | <b>-</b>                | <b>-</b>            |

| <i>Project to Date 12/31/25</i> | <i>Actuals Year 2026</i> | <i>Scheduled 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 2032</i> |
|---------------------------------|--------------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2                               | -                        | 8                          | 8                     | 8                     |                       |                       |                       |                       |
| 245                             | -                        |                            |                       |                       |                       |                       |                       |                       |
| 170                             | 81                       | 81                         |                       |                       |                       |                       |                       |                       |
| -                               | -                        | 150                        | -                     |                       |                       |                       |                       |                       |
| -                               | -                        | 210                        | -                     |                       |                       |                       |                       |                       |
| -                               | -                        |                            | 150                   |                       |                       |                       |                       |                       |
| -                               | -                        |                            | 150                   | 45                    |                       |                       |                       |                       |
| -                               | -                        |                            |                       |                       | 12,687                |                       |                       |                       |
| -                               | -                        |                            |                       | 155                   |                       |                       |                       |                       |
| 417                             | 81                       | 449                        | 308                   | 208                   | 12,687                | -                     | -                     | -                     |

**CITY OF DES MOINES  
2027-2032 CAPITAL IMPROVEMENTS PLAN  
(Amount in Thousands)**

|                                              |                    |           |
|----------------------------------------------|--------------------|-----------|
| Massey Creek Pocket Estuary and Fish Passage | Project #          | SWCIP0025 |
| Closing 2026                                 | 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                    | 132                   | 1                       | 133                 |
| Land & Right of Way       | -                     | -                       | -                   |
| Construction              | -                     | -                       | -                   |
| Contingency               | -                     | -                       | -                   |
| <b>Total Expenditures</b> | <b>132</b>            | <b>1</b>                | <b>133</b>          |

| <i>ANNUAL ALLOCATION</i>            |                                  |                                    |                               |                               |                               |                               |                               |                               |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
| 130                                 | 2                                | 3                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                   | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                   | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| 130                                 | 2                                | 3                                  | -                             | -                             | -                             | -                             | -                             | -                             |

| <i>Funding Sources</i>     | <i>Current Budget</i> | <i>Requested Change</i> | <i>Total Budget</i> |
|----------------------------|-----------------------|-------------------------|---------------------|
| SURFACE WATER UTILITY      | 6                     | (1)                     | 5                   |
| KC FLOOD REDUCTION GRANT   | 126                   | 2                       | 128                 |
| WA STATE GRANT (UNSECURED) | -                     | -                       | -                   |
| <b>Total Funding</b>       | <b>132</b>            | <b>1</b>                | <b>133</b>          |
| Funding Shortfall/Excess   | -                     | -                       | -                   |

| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1                                   | -                                | 4                                  |                               |                               |                               |                               |                               |                               |
| 128                                 | -                                |                                    |                               |                               |                               |                               |                               |                               |
| -                                   | -                                |                                    |                               |                               |                               |                               |                               |                               |
| 129                                 | -                                | 4                                  | -                             | -                             | -                             | -                             | -                             | -                             |

**CITY OF DES MOINES  
2027-2032 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

| <i>Summary Project Description:</i>                                                                                                                                                                                                                                                                                                                                                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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                    | 298                   | 118                     | 416                 |
| Land & Right of Way       | -                     | -                       | -                   |
| Construction              | 1,175                 | -                       | 1,175               |
| Contingency               | 150                   | (55)                    | 95                  |
| <b>Total Expenditures</b> | <b>1,623</b>          | <b>63</b>               | <b>1,686</b>        |

| <i>Funding Sources</i>   | <i>Current Budget</i> | <i>Requested Change</i> | <i>Total Budget</i> |
|--------------------------|-----------------------|-------------------------|---------------------|
| SURFACE WATER UTILITY    | 1,374                 | 63                      | 1,437               |
| KC FLD CNTRL GNT         | 249                   | -                       | 249                 |
| <b>Total Funding</b>     | <b>1,623</b>          | <b>63</b>               | <b>1,686</b>        |
| Funding Shortfall/Excess | -                     | -                       | -                   |

| <i>ANNUAL ALLOCATION</i>            |                                  |                                    |                               |                               |                               |                               |                               |                               |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
| 288                                 | 59                               | 128                                | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                   | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                   | -                                | -                                  | 1,175                         | -                             | -                             | -                             | -                             | -                             |
| 288                                 | 59                               | 128                                | 95                            | -                             | -                             | -                             | -                             | -                             |
| 288                                 | 59                               | 128                                | 1,270                         | -                             | -                             | -                             | -                             | -                             |

| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 41                                  | -                                | 125                                | 1,271                         |                               |                               |                               |                               |                               |
| 246                                 | 3                                | 3                                  |                               |                               |                               |                               |                               |                               |
| 287                                 | 3                                | 128                                | 1,271                         | -                             | -                             | -                             | -                             | -                             |

**CITY OF DES MOINES  
2027-2032 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                    | 206                   | -                       | 206                 |
| Land & Right of Way       | -                     | -                       | -                   |
| Construction              | 864                   | -                       | 864                 |
| Contingency               | 175                   | -                       | 175                 |
| <b>Total Expenditures</b> | <b>1,245</b>          | <b>-</b>                | <b>1,245</b>        |

| <i>Funding Sources</i>   | <i>Current Budget</i> | <i>Requested Change</i> | <i>Total Budget</i> |
|--------------------------|-----------------------|-------------------------|---------------------|
| SURFACE WATER UTILITY    | 1,245                 | -                       | 1,245               |
| <b>Total Funding</b>     | <b>1,245</b>          | <b>-</b>                | <b>1,245</b>        |
| Funding Shortfall/Excess | -                     | -                       | -                   |

| <i>ANNUAL ALLOCATION</i>            |                                  |                                    |                               |                               |                               |                               |                               |                               |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
| -                                   | -                                | -                                  | -                             | 206                           | -                             | -                             | -                             | -                             |
| -                                   | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                   | -                                | -                                  | -                             | -                             | 864                           | -                             | -                             | -                             |
| -                                   | -                                | -                                  | -                             | 75                            | 100                           | -                             | -                             | -                             |
| -                                   | -                                | -                                  | -                             | 281                           | 964                           | -                             | -                             | -                             |

| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| -                                   | -                                | -                                  | -                             | 281                           | 964                           | -                             | -                             | -                             |
| -                                   | -                                | -                                  | -                             | 281                           | 964                           | -                             | -                             | -                             |

**CITY OF DES MOINES  
2027-2032 CAPITAL IMPROVEMENTS PLAN  
(Amount in Thousands)**

|                                                           |           |           |
|-----------------------------------------------------------|-----------|-----------|
| 16th Ave S Ditch Decommissioning & Stormwater Improvement | Project # | SWCIP0031 |
| - Previous Project #                                      |           | -         |

**CIP Category:** Surface Water Management

**Managing Department:** Plan, Build & PW Admin

| <i>Summary Project Description:</i>                                                                                                                                                                                                                              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Decommission the ditch that flows from 16th Ave S West to S 258th St. Divert the flow to the existing system running North on 16th Ave S, upsizing pipe as needed for capacity. Project limits are not yet defined but will not go past S 253rd Pl to the North. |

**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                    | 161                   | -                       | 161                 |
| Land & Right of Way       | -                     | -                       | -                   |
| Construction              | 1,167                 | -                       | 1,167               |
| Contingency               | 100                   | -                       | 100                 |
| <b>Total Expenditures</b> | <b>1,428</b>          | <b>-</b>                | <b>1,428</b>        |

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

| <i>ANNUAL ALLOCATION</i>            |                                  |                                    |                               |                               |                               |                               |                               |                               |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
| 25                                  | 126                              | 136                                | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                   | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                   | -                                | 1,167                              | -                             | -                             | -                             | -                             | -                             | -                             |
|                                     |                                  | 100                                |                               |                               |                               |                               |                               |                               |
| 25                                  | 126                              | 1,403                              | -                             | -                             | -                             | -                             | -                             | -                             |

| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 24                                  | 125                              | 1,404                              |                               |                               |                               |                               |                               |                               |
| 24                                  | 125                              | 1,404                              | -                             | -                             | -                             | -                             | -                             | -                             |

**CITY OF DES MOINES  
2027-2032 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 an principal arterial roadway.

| <i>PROJECT SCOPE</i>      |                       |                         |                     |
|---------------------------|-----------------------|-------------------------|---------------------|
| <i>Expenditures</i>       | <i>Current Budget</i> | <i>Requested Change</i> | <i>Total Budget</i> |
| Design                    | 371                   | 1                       | 372                 |
| Land & Right of Way       | -                     | -                       | -                   |
| Construction              | 1,157                 | -                       | 1,157               |
| Contingency               | 336                   | -                       | 336                 |
| <b>Total Expenditures</b> | <b>1,864</b>          | <b>1</b>                | <b>1,865</b>        |

| <i>Funding Sources</i>   | <i>Current Budget</i> | <i>Requested Change</i> | <i>Total Budget</i> |
|--------------------------|-----------------------|-------------------------|---------------------|
| SURFACE WATER UTILITY    | 1,864                 | 1                       | 1,865               |
| <b>Total Funding</b>     | <b>1,864</b>          | <b>1</b>                | <b>1,865</b>        |
| Funding Shortfall/Excess | -                     | -                       | -                   |

| <i>ANNUAL ALLOCATION</i>            |                                  |                                    |                               |                               |                               |                               |                               |                               |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
| -                                   | -                                | 32                                 | 340                           | -                             | -                             | -                             | -                             | -                             |
| -                                   | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                   | -                                | -                                  | -                             | 1,157                         | -                             | -                             | -                             | -                             |
| -                                   | -                                | -                                  | 85                            | 251                           | -                             | -                             | -                             | -                             |
| -                                   | -                                | 32                                 | 425                           | 1,408                         | -                             | -                             | -                             | -                             |

| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| -                                   | -                                | 32                                 | 425                           | 1,408                         | -                             | -                             | -                             | -                             |
| -                                   | -                                | 32                                 | 425                           | 1,408                         | -                             | -                             | -                             | -                             |

**CITY OF DES MOINES  
2027-2032 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

| Summary Project Description:                                                                                                  |
|-------------------------------------------------------------------------------------------------------------------------------|
| 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.

| PROJECT SCOPE             |                |                  |              |
|---------------------------|----------------|------------------|--------------|
| Expenditures              | Current Budget | Requested Change | Total Budget |
| Design                    | 220            | 28               | 248          |
| Land & Right of Way       | 2              | -                | 2            |
| Construction              | 2,855          | 627              | 3,482        |
| Contingency               | -              | -                | -            |
| <b>Total Expenditures</b> | <b>3,077</b>   | <b>655</b>       | <b>3,732</b> |

| Funding Sources             | Current Budget | Requested Change | Total Budget |
|-----------------------------|----------------|------------------|--------------|
| SURFACE WATER UTILITY RATES | 3,077          | 655              | 3,732        |
| <b>Total Funding</b>        | <b>3,077</b>   | <b>655</b>       | <b>3,732</b> |
| Funding Shortfall/Excess    | (0)            | (0)              | (0)          |

| ANNUAL ALLOCATION           |                         |                           |                      |                      |                      |                      |                      |                      |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
| 17                          | 3                       | 4                         | 32                   | 34                   | 37                   | 40                   | 42                   | 42                   |
| 2                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| 153                         | 82                      | 491                       | 425                  | 444                  | 465                  | 486                  | 509                  | 509                  |
| 172                         | 85                      | 495                       | 457                  | 479                  | 502                  | 526                  | 551                  | 551                  |

| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 167                         | 2                       | 500                       | 457                  | 479                  | 502                  | 526                  | 551                  | 550                  |
| 167                         | 2                       | 500                       | 457                  | 479                  | 502                  | 526                  | 551                  | 550                  |

**CITY OF DES MOINES  
2027-2032 CAPITAL IMPROVEMENTS PLAN  
(Amount in Thousands)**

|                          |                    |                  |
|--------------------------|--------------------|------------------|
| <b>MVD Pond Retrofit</b> | Project #          | <b>SWCIP0035</b> |
| -                        | 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                    | 226                   | -                       | 226                 |
| Land & Right of Way       | -                     | -                       | -                   |
| Construction              | 932                   | 101                     | 1,033               |
| Contingency               | 80                    | (1)                     | 79                  |
| <b>Total Expenditures</b> | <b>1,238</b>          | <b>100</b>              | <b>1,338</b>        |

| <i>Funding Sources</i>     | <i>Current Budget</i> | <i>Requested Change</i> | <i>Total Budget</i> |
|----------------------------|-----------------------|-------------------------|---------------------|
| SURFACE WATER UTILITY      | -                     | 38                      | 38                  |
| KC FLOOD CTRL GNT          | 236                   | (49)                    | 187                 |
| WA STATE GRANT (UNSECURED) | 1,002                 | 111                     | 1,113               |
| <b>Total Funding</b>       | <b>1,238</b>          | <b>100</b>              | <b>1,338</b>        |
| Funding Shortfall/Excess   | -                     | -                       | -                   |

| <i>ANNUAL ALLOCATION</i>            |                                  |                                    |                               |                               |                               |                               |                               |                               |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
| 72                                  | 50                               | 154                                | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                   | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                   | -                                | -                                  | 1,033                         | -                             | -                             | -                             | -                             | -                             |
| 72                                  | 50                               | 154                                | 1,112                         | -                             | -                             | -                             | -                             | -                             |

| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 2                                   | -                                | 36                                 |                               |                               |                               |                               |                               |                               |
| 69                                  | 49                               | 118                                |                               |                               |                               |                               |                               |                               |
| -                                   | -                                | -                                  | 1,113                         |                               |                               |                               |                               |                               |
| 71                                  | 49                               | 154                                | 1,113                         | -                             | -                             | -                             | -                             | -                             |

**CITY OF DES MOINES**  
**2027-2032 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.

| PROJECT SCOPE             |                |                  |              |
|---------------------------|----------------|------------------|--------------|
| Expenditures              | Current Budget | Requested Change | Total Budget |
| Design                    | 42             | 1                | 43           |
| Land & Right of Way       | -              | -                | -            |
| Construction              | 152            | 5                | 157          |
| Contingency               | 40             | 7                | 47           |
| <b>Total Expenditures</b> | <b>234</b>     | <b>13</b>        | <b>247</b>   |

| Funding Sources            | Current Budget | Requested Change | Total Budget |
|----------------------------|----------------|------------------|--------------|
| WA STATE GRANT (UNSECURED) | 234            | 13               | 247          |
| <b>Total Funding</b>       | <b>234</b>     | <b>13</b>        | <b>247</b>   |
| Funding Shortfall/Excess   | -              | (0)              | (0)          |

| ANNUAL ALLOCATION           |                         |                           |                      |                      |                      |                      |                      |                      |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
| -                           | -                       | -                         | 43                   | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | 157                  | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | 7                    | 40                   | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | 50                   | 197                  | -                    | -                    | -                    | -                    |

| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| -                           | -                       | -                         | 50                   | 197                  | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | 50                   | 197                  | -                    | -                    | -                    | -                    |

**CITY OF DES MOINES  
2027-2032 CAPITAL IMPROVEMENTS PLAN  
(Amount in Thousands)**

|                                       |                    |                  |
|---------------------------------------|--------------------|------------------|
| <b>Wooton Park Parcel Acquisition</b> | Project #          | <b>SWCIP0037</b> |
| Closing 2026                          | 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                   | (24)                    | 441                 |
| Construction              | 21                    | (5)                     | 16                  |
| Contingency               | -                     | -                       | -                   |
| <b>Total Expenditures</b> | <b>486</b>            | <b>(29)</b>             | <b>457</b>          |

| <i>ANNUAL ALLOCATION</i>            |                                  |                                    |                               |                               |                               |                               |                               |                               |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
| -                                   | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| 441                                 | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                   | -                                | 16                                 | -                             | -                             | -                             | -                             | -                             | -                             |
| 441                                 | -                                | 16                                 | -                             | -                             | -                             | -                             | -                             | -                             |

| <i>Funding Sources</i>   | <i>Current Budget</i> | <i>Requested Change</i> | <i>Total Budget</i> |
|--------------------------|-----------------------|-------------------------|---------------------|
| SURFACE WATER UTILITY    | 149                   | (16)                    | 133                 |
| KC GRANT                 | 337                   | (13)                    | 324                 |
| <b>Total Funding</b>     | <b>486</b>            | <b>(29)</b>             | <b>457</b>          |
| Funding Shortfall/Excess | -                     | -                       | -                   |

| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 154                                 | -                                | (21)                               |                               |                               |                               |                               |                               |                               |
| 324                                 | -                                |                                    |                               |                               |                               |                               |                               |                               |
| 478                                 | -                                | (21)                               | -                             | -                             | -                             | -                             | -                             | -                             |

**CITY OF DES MOINES  
2027-2032 CAPITAL IMPROVEMENTS PLAN  
(Amount in Thousands)**

|                                      |                    |           |
|--------------------------------------|--------------------|-----------|
| Beach Park Hillside Pipe Replacement | Project #          | SWCIP0039 |
| -                                    | Previous Project # | -         |

**CIP Category:** Surface Water Management

**Managing Department:** Plan, Build & PW Admin

| Summary Project Description:                                                                                                              |
|-------------------------------------------------------------------------------------------------------------------------------------------|
| Replacement of approximately 65 feet of storm pipe on the Des Moines Beach Park trail leading to the Covenant Beach Estates neighborhood. |

**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.

| PROJECT SCOPE       |                |                  |              |
|---------------------|----------------|------------------|--------------|
| Expenditures        | Current Budget | Requested Change | Total Budget |
| Design              | -              | 45               | 45           |
| Land & Right of Way | -              | -                | -            |
| Construction        | 64             | 63               | 127          |
| Contingency         | -              | 30               | 30           |
| Total Expenditures  | 64             | 138              | 202          |

| Funding Sources          | Current Budget | Requested Change | Total Budget |
|--------------------------|----------------|------------------|--------------|
| SURFACE WATER UTILITY    | 64             | 138              | 202          |
| Total Funding            | 64             | 138              | 202          |
| Funding Shortfall/Excess | -              | -                | -            |

| ANNUAL ALLOCATION           |                         |                           |                      |                      |                      |                      |                      |                      |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
| 8                           | -                       | -                         | 37                   | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | 127                  | -                    | -                    | -                    | -                    | -                    |
| 8                           | -                       | -                         | 194                  | -                    | -                    | -                    | -                    | -                    |

| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 8                           | -                       | -                         | 194                  | -                    | -                    | -                    | -                    | -                    |
| 8                           | -                       | -                         | 194                  | -                    | -                    | -                    | -                    | -                    |

**CITY OF DES MOINES  
2027-2032 CAPITAL IMPROVEMENTS PLAN  
(Amount in Thousands)**

|                               |           |           |
|-------------------------------|-----------|-----------|
| North Hill Storm Improvements | Project # | SWCIP0040 |
| - 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<br/>Budget</i> | <i>Requested<br/>Change</i> | <i>Total<br/>Budget</i> |
| Design                    | 384                       | -                           | 384                     |
| Land & Right of Way       | -                         | -                           | -                       |
| Construction              | 1,515                     | -                           | 1,515                   |
| Contingency               | 440                       | -                           | 440                     |
| <b>Total Expenditures</b> | <b>2,339</b>              | <b>-</b>                    | <b>2,339</b>            |

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

| <i>ANNUAL ALLOCATION</i>                |                                  |                                    |                               |                               |                               |                               |                               |                               |
|-----------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <i>Project to<br/>Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
| -                                       | -                                | -                                  | -                             | -                             | 384                           | -                             | -                             | -                             |
| -                                       | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                       | -                                | -                                  | -                             | -                             | 1,515                         | -                             | -                             | -                             |
|                                         |                                  |                                    |                               |                               | 50                            | 390                           |                               |                               |
| -                                       | -                                | -                                  | -                             | -                             | 434                           | 1,905                         | -                             | -                             |

| <i>Project to<br/>Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
|-----------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| -                                       | -                                |                                    |                               |                               | 434                           | 1,905                         |                               |                               |
| -                                       | -                                | -                                  | -                             | -                             | 434                           | 1,905                         | -                             | -                             |
|                                         |                                  |                                    |                               |                               |                               |                               |                               |                               |

**CITY OF DES MOINES  
2027-2032 CAPITAL IMPROVEMENTS PLAN  
(Amount in Thousands)**

|                           |                    |           |
|---------------------------|--------------------|-----------|
| Midway Storm Improvements | Project #          | SWCIP0041 |
| -                         | 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                 |
| <b>Total Expenditures</b> | <b>1,044</b>          | <b>-</b>                | <b>1,044</b>        |

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

| <i>ANNUAL ALLOCATION</i>            |                                  |                                    |                               |                               |                               |                               |                               |                               |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
| -                                   | -                                | -                                  | -                             | -                             | -                             | 213                           | -                             | -                             |
| -                                   | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                   | -                                | -                                  | -                             | -                             | -                             | -                             | 581                           | -                             |
| -                                   | -                                | -                                  | -                             | -                             | -                             | 50                            | 200                           | -                             |
| -                                   | -                                | -                                  | -                             | -                             | -                             | 263                           | 781                           | -                             |

| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| -                                   | -                                | -                                  | -                             | -                             | -                             | 263                           | 781                           | -                             |
| -                                   | -                                | -                                  | -                             | -                             | -                             | 263                           | 781                           | -                             |

**CITY OF DES MOINES  
2027-2032 CAPITAL IMPROVEMENTS PLAN  
(Amount in Thousands)**

|                                   |                    |           |
|-----------------------------------|--------------------|-----------|
| Saltwater Highlands Pond Retrofit | Project #          | SWCIP0042 |
| -                                 | Previous Project # | -         |

**CIP Category:** Surface Water Management

**Managing Department:** Plan, Build & PW Admin

| Summary Project Description:                                                                        |
|-----------------------------------------------------------------------------------------------------|
| 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.

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

| Funding Sources          | Current Budget | Requested Change | Total Budget |
|--------------------------|----------------|------------------|--------------|
| SURFACE WATER UTILITY    | 572            | -                | 572          |
| Total Funding            | 572            | -                | 572          |
| Funding Shortfall/Excess | -              | -                | -            |

| ANNUAL ALLOCATION           |                         |                           |                      |                      |                      |                      |                      |                      |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
| -                           | -                       | -                         | -                    | -                    | -                    | 76                   | -                    | -                    |
| -                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | -                    | -                    | -                    | 354                  | -                    |
| -                           | -                       | -                         | -                    | -                    | -                    | 20                   | 122                  | -                    |
| -                           | -                       | -                         | -                    | -                    | -                    | 96                   | 476                  | -                    |

| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| -                           | -                       | -                         | -                    | -                    | -                    | 96                   | 476                  | -                    |
| -                           | -                       | -                         | -                    | -                    | -                    | 96                   | 476                  | -                    |

**CITY OF DES MOINES**  
**2027-2032 CAPITAL IMPROVEMENTS PLAN**  
 (Amount in Thousands)

|                                            |                    |           |
|--------------------------------------------|--------------------|-----------|
| 240th Street (MVD to 11th Pl) Pipe Project | Project #          | SWCIP0043 |
| -                                          | Previous Project # | 0         |

**CIP Category:** Surface Water Management

**Managing Department:** Plan, Build & PW Admin

| <i>Summary Project Description:</i>                                                                                                                                                                                                                                                                                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| On the N side of S 240th St, replace roadside ditches, remove driveway culverts with the new 12-inch storm system Connect into existing structures at the west and east ends of S 240th St. On the S side of S 240th St, install new 12-inch storm system. The project improvements will install approximately 1520 feet of 12-inch storm pipe and 14 catch basins. |

**Justification/Benefits:** This project will fund a medium ranked capital improvement project that was identified 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                    | -                     | 175                     | 175                 |
| Land & Right of Way       | -                     | -                       | -                   |
| Construction              | -                     | 305                     | 305                 |
| Contingency               | -                     | 90                      | 90                  |
| <b>Total Expenditures</b> | -                     | 570                     | 570                 |

| <i>Funding Sources</i>   | <i>Current Budget</i> | <i>Requested Change</i> | <i>Total Budget</i> |
|--------------------------|-----------------------|-------------------------|---------------------|
| SURFACE WATER UTILITY    | -                     | 570                     | 570                 |
| <b>Total Funding</b>     | -                     | 570                     | 570                 |
| Funding Shortfall/Excess | -                     | -                       | -                   |

| <i>ANNUAL ALLOCATION</i>           |                                |                                  |                             |                             |                             |                             |                             |                             |
|------------------------------------|--------------------------------|----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <i>Project to Date</i><br>12/31/25 | <i>Actuals</i><br>Year<br>2026 | <i>Scheduled</i><br>Year<br>2026 | <i>Plan</i><br>Year<br>2027 | <i>Plan</i><br>Year<br>2028 | <i>Plan</i><br>Year<br>2029 | <i>Plan</i><br>Year<br>2030 | <i>Plan</i><br>Year<br>2031 | <i>Plan</i><br>Year<br>2032 |
| -                                  | -                              | -                                | -                           | -                           | -                           | -                           | 175                         | -                           |
| -                                  | -                              | -                                | -                           | -                           | -                           | -                           | -                           | -                           |
| -                                  | -                              | -                                | -                           | -                           | -                           | -                           | -                           | 305                         |
| -                                  | -                              | -                                | -                           | -                           | -                           | -                           | -                           | 90                          |
| -                                  | -                              | -                                | -                           | -                           | -                           | -                           | 175                         | 395                         |

| <i>Project to Date</i><br>12/31/25 | <i>Actuals</i><br>Year<br>2026 | <i>Scheduled</i><br>Year<br>2026 | <i>Plan</i><br>Year<br>2027 | <i>Plan</i><br>Year<br>2028 | <i>Plan</i><br>Year<br>2029 | <i>Plan</i><br>Year<br>2030 | <i>Plan</i><br>Year<br>2031 | <i>Plan</i><br>Year<br>2032 |
|------------------------------------|--------------------------------|----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| -                                  | -                              | -                                | -                           | -                           | -                           | -                           | 175                         | 395                         |
| -                                  | -                              | -                                | -                           | -                           | -                           | -                           | 175                         | 395                         |

**CITY OF DES MOINES  
2027-2032 CAPITAL IMPROVEMENTS PLAN  
(Amount in Thousands)**

|                                           |                    |                  |
|-------------------------------------------|--------------------|------------------|
| <b>Marina Steps Bioretention Planters</b> | Project #          | <b>SWCIP0044</b> |
| COMPANION PROJECT TO MCCIP0030            | Previous Project # | <b>0</b>         |

**CIP Category:** Surface Water Management

**Managing Department:** Plan, Build & PW Admin

**Justification/Benefits:** 0

| <i>Summary Project Description:</i> |
|-------------------------------------|
| Companion project to MCCIP0030.     |

| <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              | -                     | 177                     | 177                 |
| Contingency               | -                     | -                       | -                   |
| <b>Total Expenditures</b> | <b>-</b>              | <b>177</b>              | <b>177</b>          |

| <i>Funding Sources</i>   | <i>Current Budget</i> | <i>Requested Change</i> | <i>Total Budget</i> |
|--------------------------|-----------------------|-------------------------|---------------------|
| REET 1                   | -                     | 177                     | 177                 |
| <b>Total Funding</b>     | <b>-</b>              | <b>177</b>              | <b>177</b>          |
| Funding Shortfall/Excess | -                     | -                       | -                   |

| <i>ANNUAL ALLOCATION</i>            |                                  |                                    |                               |                               |                               |                               |                               |                               |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
| -                                   | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                   | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                   | -                                | 177                                | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                   | -                                | 177                                | -                             | -                             | -                             | -                             | -                             | -                             |

| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| -                                   | -                                | 177                                |                               |                               |                               |                               |                               |                               |
| -                                   | -                                | 177                                | -                             | -                             | -                             | -                             | -                             | -                             |

**CITY OF DES MOINES  
2027-2032 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.

| PROJECT SCOPE             |                |                  |              |
|---------------------------|----------------|------------------|--------------|
| Expenditures              | Current Budget | Requested Change | Total Budget |
| Design                    | 52             | 19               | 71           |
| Land & Right of Way       | -              | -                | -            |
| Construction              | 432            | 177              | 609          |
| Contingency               | -              | -                | -            |
| <b>Total Expenditures</b> | <b>484</b>     | <b>196</b>       | <b>680</b>   |

| Funding Sources              | Current Budget | Requested Change | Total Budget |
|------------------------------|----------------|------------------|--------------|
| AUTOMATED SPEED ENFORCMENT   | 132            | -                | 132          |
| GENERAL FUND TRANSFER        | -              | -                | -            |
| FUND BALANCE                 | 41             | -                | 41           |
| REDONDO SPEED ENFORCEMENT    | 284            | 196              | 480          |
| ARPA FUNDING                 | 12             | -                | 12           |
| WCIA - RISK MITIGATION GRANT | 15             | -                | 15           |
| <b>Total Funding</b>         | <b>484</b>     | <b>196</b>       | <b>680</b>   |
| Funding Shortfall/Excess     | -              | -                | -            |

| ANNUAL ALLOCATION           |                         |                           |                      |                      |                      |                      |                      |                      |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
| 32                          | -                       | 3                         | 6                    | 6                    | 6                    | 6                    | 6                    | 6                    |
| -                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| 187                         | -                       | 36                        | 56                   | 56                   | 66                   | 66                   | 66                   | 76                   |
| 219                         | -                       | 39                        | 62                   | 62                   | 72                   | 72                   | 72                   | 82                   |

| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 132                         | -                       |                           |                      |                      |                      |                      |                      |                      |
| -                           | -                       |                           |                      |                      |                      |                      |                      |                      |
| 41                          | -                       |                           |                      |                      |                      |                      |                      |                      |
| 19                          | -                       | 39                        | 62                   | 62                   | 72                   | 72                   | 72                   | 82                   |
| 12                          | -                       |                           |                      |                      |                      |                      |                      |                      |
| 15                          | -                       |                           |                      |                      |                      |                      |                      |                      |
| 219                         | -                       | 39                        | 62                   | 62                   | 72                   | 72                   | 72                   | 82                   |

**CITY OF DES MOINES  
2027-2032 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

| Summary Project Description:                         |
|------------------------------------------------------|
| 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.

| PROJECT SCOPE             |                |                  |              |
|---------------------------|----------------|------------------|--------------|
| Expenditures              | Current Budget | Requested Change | Total Budget |
| Design                    | 21             | -                | 21           |
| Land & Right of Way       | -              | -                | -            |
| Construction              | 207            | 17               | 224          |
| Contingency               | -              | -                | -            |
| <b>Total Expenditures</b> | <b>228</b>     | <b>17</b>        | <b>245</b>   |

| Funding Sources           | Current Budget | Requested Change | Total Budget |
|---------------------------|----------------|------------------|--------------|
| REET 2                    | 60             | -                | 60           |
| REDONDO SPEED ENFORCEMENT | 168            | 17               | 185          |
| <b>Total Funding</b>      | <b>228</b>     | <b>17</b>        | <b>245</b>   |
| Funding Shortfall/Excess  | -              | -                | -            |

| ANNUAL ALLOCATION           |                         |                           |                      |                      |                      |                      |                      |                      |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
| 7                           | -                       | 2                         | 2                    | 2                    | 2                    | 2                    | 2                    | 2                    |
| -                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| 33                          | 9                       | 35                        | 26                   | 26                   | 26                   | 26                   | 26                   | 26                   |
| 40                          | 9                       | 37                        | 28                   | 28                   | 28                   | 28                   | 28                   | 28                   |

| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 37                          | -                       | 23                        | -                    | -                    | -                    | -                    | -                    | -                    |
| -                           | 9                       | 17                        | 28                   | 28                   | 28                   | 28                   | 28                   | 28                   |
| 37                          | 9                       | 40                        | 28                   | 28                   | 28                   | 28                   | 28                   | 28                   |

**CITY OF DES MOINES  
2027-2032 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

| <i>Summary Project Description:</i>                                                                                                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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                    | 1,077                 | 50                      | 1,127               |
| Land & Right of Way       | -                     | -                       | -                   |
| Construction              | 7,550                 | 178                     | 7,728               |
| Contingency               | 3,695                 | 850                     | 4,545               |
| <b>Total Expenditures</b> | <b>12,322</b>         | <b>1,078</b>            | <b>13,400</b>       |

| <i>ANNUAL ALLOCATION</i>            |                                  |                                    |                               |                               |                               |                               |                               |                               |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
| 420                                 | 5                                | 101                                | 101                           | 101                           | 101                           | 101                           | 101                           | 101                           |
| -                                   | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| 4,543                               | 1                                | 455                                | 455                           | 455                           | 455                           | 455                           | 455                           | 455                           |
|                                     |                                  | 495                                | 550                           | 600                           | 650                           | 700                           | 750                           | 800                           |
| 4,963                               | 6                                | 1,051                              | 1,106                         | 1,156                         | 1,206                         | 1,256                         | 1,306                         | 1,356                         |

| <i>Funding Sources</i>      | <i>Current Budget</i> | <i>Requested Change</i> | <i>Total Budget</i> |
|-----------------------------|-----------------------|-------------------------|---------------------|
| STREET PAVEMENT FUND        | 15                    | -                       | 15                  |
| TRANSPORTATION BENEFIT DIST | 4,996                 | 1,074                   | 6,070               |
| FRANCHISE FEES              | 2,655                 | -                       | 2,655               |
| REDONDO SPEED ENFORCEMENT   | 3,892                 | 4                       | 3,896               |
| INTERLOCAL AGREEMENT        | 764                   | -                       | 764                 |
| <b>Total Funding</b>        | <b>12,322</b>         | <b>1,078</b>            | <b>13,400</b>       |
| Funding Shortfall/Excess    | -                     | -                       | -                   |

| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 15                                  | -                                |                                    |                               |                               |                               |                               |                               |                               |
| 1,520                               | 4                                | 500                                | 550                           | 600                           | 650                           | 700                           | 750                           | 800                           |
| 2,655                               | -                                |                                    |                               |                               |                               |                               |                               |                               |
| 4                                   | -                                | 556                                | 556                           | 556                           | 556                           | 556                           | 556                           | 556                           |
| 764                                 | -                                |                                    |                               |                               |                               |                               |                               |                               |
| 4,958                               | 4                                | 1,056                              | 1,106                         | 1,156                         | 1,206                         | 1,256                         | 1,306                         | 1,356                         |

**CITY OF DES MOINES  
2027-2032 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

| <i>Summary Project Description:</i>                                                                                                                                                                                                                                                                                                                                                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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                    | 117                   | -                       | 117                 |
| Land & Right of Way       | 96                    | -                       | 96                  |
| Construction              | 632                   | -                       | 632                 |
| Contingency               | 69                    | -                       | 69                  |
| <b>Total Expenditures</b> | <b>914</b>            | <b>-</b>                | <b>914</b>          |

| <i>ANNUAL ALLOCATION</i>            |                                  |                                    |                               |                               |                               |                               |                               |                               |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</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        | 154                   | -                       | 154                 |
| <b>Total Funding</b>           | <b>914</b>            | <b>-</b>                | <b>914</b>          |
| Funding Shortfall/Excess       | -                     | -                       | -                   |

| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 606                                 | -                                |                                    |                               |                               |                               |                               |                               |                               |
| 154                                 | -                                |                                    |                               |                               |                               |                               |                               |                               |
| -                                   | -                                | 154                                |                               |                               |                               |                               |                               |                               |
| 760                                 | -                                | 154                                | -                             | -                             | -                             | -                             | -                             | -                             |

**CITY OF DES MOINES  
2027-2032 CAPITAL IMPROVEMENTS PLAN  
(Amount in Thousands)**

|                                   |                    |                  |
|-----------------------------------|--------------------|------------------|
| <b>Downtown Alley Improvement</b> | Project #          | <b>TRCIP0007</b> |
| -                                 | Previous Project # | <b>319.337</b>   |

**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<br/>Budget</i> | <i>Requested<br/>Change</i> | <i>Total<br/>Budget</i> |
| Design                    | 102                       | -                           | 102                     |
| Land & Right of Way       | -                         | -                           | -                       |
| Construction              | 445                       | -                           | 445                     |
| Contingency               | 244                       | -                           | 244                     |
| <b>Total Expenditures</b> | <b>791</b>                | <b>-</b>                    | <b>791</b>              |

| <i>ANNUAL ALLOCATION</i>                |                                  |                                    |                               |                               |                               |                               |                               |                               |
|-----------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <i>Project to<br/>Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
| 2                                       | -                                | 100                                | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                       | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| -                                       | -                                | 445                                | -                             | -                             | -                             | -                             | -                             | -                             |
| 2                                       | -                                | 789                                | -                             | -                             | -                             | -                             | -                             | -                             |

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

| <i>Project to<br/>Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
|-----------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 123                                     | -                                | 25                                 |                               |                               |                               |                               |                               |                               |
| 393                                     | -                                |                                    |                               |                               |                               |                               |                               |                               |
| -                                       | -                                | 250                                |                               |                               |                               |                               |                               |                               |
| 516                                     | -                                | 275                                | -                             | -                             | -                             | -                             | -                             | -                             |

**CITY OF DES MOINES**  
**2027-2032 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.

| PROJECT SCOPE             |                       |                         |                     |
|---------------------------|-----------------------|-------------------------|---------------------|
| <i>Expenditures</i>       | <i>Current Budget</i> | <i>Requested Change</i> | <i>Total Budget</i> |
| Design                    | 1,932                 | 4                       | 1,936               |
| Land & Right of Way       | 279                   | -                       | 279                 |
| Construction              | 7,521                 | 618                     | 8,139               |
| Contingency               | 590                   | (13)                    | 577                 |
| <b>Total Expenditures</b> | <b>10,322</b>         | <b>609</b>              | <b>10,931</b>       |

| ANNUAL ALLOCATION                  |                             |                               |                          |                          |                          |                          |                          |                          |
|------------------------------------|-----------------------------|-------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <i>Project to Date</i><br>12/31/25 | <i>Actuals Year</i><br>2026 | <i>Scheduled Year</i><br>2026 | <i>Plan Year</i><br>2027 | <i>Plan Year</i><br>2028 | <i>Plan Year</i><br>2029 | <i>Plan Year</i><br>2030 | <i>Plan Year</i><br>2031 | <i>Plan Year</i><br>2032 |
| 1,933                              | 2                           | 3                             | -                        | -                        | -                        | -                        | -                        | -                        |
| 276                                | -                           | 3                             | -                        | -                        | -                        | -                        | -                        | -                        |
| 690                                | 960                         | 7,236                         | 213                      | -                        | -                        | -                        | -                        | -                        |
|                                    |                             | 577                           |                          |                          |                          |                          |                          |                          |
| <b>2,899</b>                       | <b>962</b>                  | <b>7,819</b>                  | <b>213</b>               | <b>-</b>                 | <b>-</b>                 | <b>-</b>                 | <b>-</b>                 | <b>-</b>                 |

| <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                          | 764                   | -                       | 764                 |
| PRIVATE CONTRIBUTIONS           | 35                    | -                       | 35                  |
| STREET PAVEMENT FUND            | 705                   | 609                     | 1,314               |
| 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   | 1,985                 | -                       | 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               |
| <b>Total Funding</b>            | <b>10,322</b>         | <b>609</b>              | <b>10,931</b>       |
| <b>Funding Shortfall/Excess</b> | <b>-</b>              | <b>-</b>                | <b>-</b>            |

| <i>Project to Date</i><br>12/31/25 | <i>Actuals Year</i><br>2026 | <i>Scheduled Year</i><br>2026 | <i>Plan Year</i><br>2027 | <i>Plan Year</i><br>2028 | <i>Plan Year</i><br>2029 | <i>Plan Year</i><br>2030 | <i>Plan Year</i><br>2031 | <i>Plan Year</i><br>2032 |
|------------------------------------|-----------------------------|-------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 288                                | -                           |                               |                          |                          |                          |                          |                          |                          |
| 69                                 | -                           |                               |                          |                          |                          |                          |                          |                          |
| 190                                | -                           | -                             |                          |                          |                          |                          |                          |                          |
| 764                                | -                           |                               |                          |                          |                          |                          |                          |                          |
| 35                                 | -                           |                               |                          |                          |                          |                          |                          |                          |
| 107                                | -                           | 1,207                         |                          |                          |                          |                          |                          |                          |
| -                                  | -                           | 505                           |                          |                          |                          |                          |                          |                          |
| 379                                | -                           |                               |                          |                          |                          |                          |                          |                          |
| -                                  | -                           |                               |                          |                          |                          |                          |                          |                          |
| -                                  | -                           | 1                             |                          |                          |                          |                          |                          |                          |
| -                                  | -                           | 290                           |                          |                          |                          |                          |                          |                          |
| -                                  | -                           | 204                           |                          |                          |                          |                          |                          |                          |
| 45                                 | -                           |                               |                          |                          |                          |                          |                          |                          |
| -                                  | -                           | 1,985                         |                          |                          |                          |                          |                          |                          |
| 118                                | -                           |                               |                          |                          |                          |                          |                          |                          |
| -                                  | 317                         | 944                           |                          |                          |                          |                          |                          |                          |
| 300                                | -                           |                               |                          |                          |                          |                          |                          |                          |
| 612                                | -                           | 2,888                         |                          |                          |                          |                          |                          |                          |
| <b>2,907</b>                       | <b>317</b>                  | <b>8,024</b>                  | <b>-</b>                 | <b>-</b>                 | <b>-</b>                 | <b>-</b>                 | <b>-</b>                 | <b>-</b>                 |

**CITY OF DES MOINES  
2027-2032 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                    | 130                   | -                       | 130                 |
| Land & Right of Way       | -                     | -                       | -                   |
| Construction              | -                     | -                       | -                   |
| Contingency               | 74                    | -                       | 74                  |
| <b>Total Expenditures</b> | <b>204</b>            | <b>-</b>                | <b>204</b>          |

| <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>12/31/25</i>          | <i>2026</i>         | <i>2026</i>           | <i>2027</i>      | <i>2028</i>      | <i>2029</i>      | <i>2030</i>      | <i>2031</i>      | <i>2032</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                 |
| <b>Total Funding</b>            | <b>204</b>            | <b>-</b>                | <b>204</b>          |
| <b>Funding Shortfall/Excess</b> | <b>-</b>              | <b>-</b>                | <b>-</b>            |

| <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>12/31/25</i>        | <i>2026</i>         | <i>2026</i>           | <i>2027</i>      | <i>2028</i>      | <i>2029</i>      | <i>2030</i>      | <i>2031</i>      | <i>2032</i>      |
| 75                     | -                   | -                     | -                | -                | -                | -                | -                | -                |
| 129                    | -                   | -                     | -                | -                | -                | -                | -                | -                |
| 204                    | -                   | -                     | -                | -                | -                | -                | -                | -                |

**CITY OF DES MOINES**  
**2027-2032 CAPITAL IMPROVEMENTS PLAN**  
**(Amount in Thousands)**

|                                              |                    |           |
|----------------------------------------------|--------------------|-----------|
| 24th Ave S. Improvements Project (Segment 2) | Project #          | TRCIP0010 |
| Closing 2026                                 | Previous Project # | 319.606   |

**CIP Category:** Transportation - Capital Projects

**Managing Department:** Plan, Build & PW Admin

| <i>Summary Project Description:</i>                                                                                                                                                                                                                                                                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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                    | 750                   | -                       | 750                 |
| Land & Right of Way       | 566                   | (3)                     | 563                 |
| Construction              | 7,214                 | 571                     | 7,785               |
| Contingency               | 1,458                 | (568)                   | 890                 |
| <b>Total Expenditures</b> | <b>9,988</b>          | <b>-</b>                | <b>9,988</b>        |

| <i>ANNUAL ALLOCATION</i>        |                          |                            |                       |                       |                       |                       |                       |                       |
|---------------------------------|--------------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <i>Project to Date 12/31/25</i> | <i>Actuals Year 2026</i> | <i>Scheduled 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 2032</i> |
| 750                             | -                        | -                          | -                     | -                     | -                     | -                     | -                     | -                     |
| 563                             | -                        | -                          | -                     | -                     | -                     | -                     | -                     | -                     |
| 7,340                           | 440                      | 445                        | -                     | -                     | -                     | -                     | -                     | -                     |
| 8,653                           | 440                      | 890                        | -                     | -                     | -                     | -                     | -                     | -                     |
|                                 |                          | 1,335                      | -                     | -                     | -                     | -                     | -                     | -                     |

| <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            | 2,594                 | (883)                   | 1,711               |
| PSE SETTLEMENT                  | -                     | 876                     | 876                 |
| HIGHLINE WATER DISTRICT ILA     | 1,320                 | -                       | 1,320               |
| HIGHLINE SCHOOL DISTRICT - ILA  | 113                   | -                       | 113                 |
| CENTURYLINK AGREEMENT           | 376                   | -                       | 376                 |
| TIB GRANT (SECURED)             | 4,214                 | 7                       | 4,221               |
| <b>Total Funding</b>            | <b>9,988</b>          | <b>-</b>                | <b>9,988</b>        |
| <b>Funding Shortfall/Excess</b> | <b>-</b>              | <b>-</b>                | <b>-</b>            |

| <i>Project to Date 12/31/25</i> | <i>Actuals Year 2026</i> | <i>Scheduled 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 2032</i> |
|---------------------------------|--------------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 254                             | -                        | -                          | -                     | -                     | -                     | -                     | -                     | -                     |
| -                               | -                        | -                          | -                     | -                     | -                     | -                     | -                     | -                     |
| 881                             | -                        | -                          | -                     | -                     | -                     | -                     | -                     | -                     |
| 236                             | -                        | -                          | -                     | -                     | -                     | -                     | -                     | -                     |
| 2,406                           | -                        | (695)                      | -                     | -                     | -                     | -                     | -                     | -                     |
| -                               | 230                      | 876                        | -                     | -                     | -                     | -                     | -                     | -                     |
| 1,090                           | -                        | 230                        | -                     | -                     | -                     | -                     | -                     | -                     |
| 113                             | -                        | -                          | -                     | -                     | -                     | -                     | -                     | -                     |
| 299                             | -                        | 77                         | -                     | -                     | -                     | -                     | -                     | -                     |
| 4,221                           | -                        | -                          | -                     | -                     | -                     | -                     | -                     | -                     |
| 9,500                           | 230                      | 488                        | -                     | -                     | -                     | -                     | -                     | -                     |

**CITY OF DES MOINES  
2027-2032 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.

| PROJECT SCOPE             |                |                  |              |
|---------------------------|----------------|------------------|--------------|
| Expenditures              | Current Budget | Requested Change | Total Budget |
| Design                    | 223            | -                | 223          |
| Land & Right of Way       | 223            | -                | 223          |
| Construction              | 1,537          | -                | 1,537        |
| Contingency               | 195            | -                | 195          |
| <b>Total Expenditures</b> | <b>2,178</b>   | <b>-</b>         | <b>2,178</b> |

| ANNUAL ALLOCATION           |                         |                           |                      |                      |                      |                      |                      |                      |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
| 56                          | -                       | -                         | -                    | -                    | -                    | 167                  | -                    | -                    |
| -                           | -                       | -                         | -                    | -                    | -                    | 223                  | -                    | -                    |
| -                           | -                       | -                         | -                    | -                    | -                    | -                    | 1,537                | -                    |
| 56                          | -                       | -                         | -                    | -                    | -                    | 195                  | -                    | -                    |
| 56                          | -                       | -                         | -                    | -                    | -                    | 585                  | 1,537                | -                    |

| Funding Sources                | Current Budget | Requested Change | Total Budget |
|--------------------------------|----------------|------------------|--------------|
| TRAFFIC IN-LIEU                | 617            | -                | 617          |
| TRAFFIC IMPACT FEES - CITY WID | 55             | -                | 55           |
| WA ST GRANT (UNSECURED)        | 1,506          | -                | 1,506        |
| <b>Total Funding</b>           | <b>2,178</b>   | <b>-</b>         | <b>2,178</b> |
| Funding Shortfall/Excess       | -              | -                | -            |

| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| -                           | -                       | -                         | -                    | -                    | -                    | 270                  | 347                  | -                    |
| 55                          | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | -                    | -                    | 120                  | 1,386                | -                    |
| 55                          | -                       | -                         | -                    | -                    | -                    | 390                  | 1,733                | -                    |

**CITY OF DES MOINES  
2027-2032 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

| <i>Summary Project Description:</i>                                                                                                                                                                                                                                                                                                                                                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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                    | 151                   | 4                       | 155                 |
| Land & Right of Way       | -                     | -                       | -                   |
| Construction              | 499                   | (86)                    | 413                 |
| Contingency               | 198                   | 417                     | 615                 |
| <b>Total Expenditures</b> | <b>848</b>            | <b>335</b>              | <b>1,183</b>        |

| <i>Funding Sources</i>          | <i>Current Budget</i> | <i>Requested Change</i> | <i>Total Budget</i> |
|---------------------------------|-----------------------|-------------------------|---------------------|
| GENERAL FUND TRANSFER           | 152                   | -                       | 152                 |
| AUTOMATED SPEED ENFORCEMENT     | 15                    | -                       | 15                  |
| REDONDO SPEED ENFORCEMENT       | 661                   | 335                     | 996                 |
| ARPA FUNDING                    | 20                    | -                       | 20                  |
| <b>Total Funding</b>            | <b>848</b>            | <b>335</b>              | <b>1,183</b>        |
| <b>Funding Shortfall/Excess</b> | <b>-</b>              | <b>-</b>                | <b>-</b>            |

| <i>ANNUAL ALLOCATION</i>            |                                  |                                    |                               |                               |                               |                               |                               |                               |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
| 78                                  | 7                                | 11                                 | 11                            | 11                            | 11                            | 11                            | 11                            | 11                            |
| -                                   | -                                | -                                  | -                             | -                             | -                             | -                             | -                             | -                             |
| 161                                 | -                                | 36                                 | 36                            | 36                            | 36                            | 36                            | 36                            | 36                            |
|                                     |                                  | 82                                 | 233                           | 60                            | 60                            | 60                            | 60                            | 60                            |
| <b>239</b>                          | <b>7</b>                         | <b>129</b>                         | <b>280</b>                    | <b>107</b>                    | <b>107</b>                    | <b>107</b>                    | <b>107</b>                    | <b>107</b>                    |

| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 152                                 | -                                |                                    |                               |                               |                               |                               |                               |                               |
| 15                                  | -                                |                                    |                               |                               |                               |                               |                               |                               |
| 50                                  | 4                                | 131                                | 280                           | 107                           | 107                           | 107                           | 107                           | 107                           |
| 20                                  | -                                |                                    |                               |                               |                               |                               |                               |                               |
| <b>237</b>                          | <b>4</b>                         | <b>131</b>                         | <b>280</b>                    | <b>107</b>                    | <b>107</b>                    | <b>107</b>                    | <b>107</b>                    | <b>107</b>                    |

**CITY OF DES MOINES  
2027-2032 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

| Summary Project Description:                                                                                                                                              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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.

| PROJECT SCOPE             |                |                  |              |
|---------------------------|----------------|------------------|--------------|
| Expenditures              | Current Budget | Requested Change | Total Budget |
| Design                    | 505            | -                | 505          |
| Land & Right of Way       | 303            | -                | 303          |
| Construction              | 6,060          | -                | 6,060        |
| Contingency               | 682            | -                | 682          |
| <b>Total Expenditures</b> | <b>7,550</b>   | <b>-</b>         | <b>7,550</b> |

| ANNUAL ALLOCATION           |                         |                           |                      |                      |                      |                      |                      |                      |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
| -                           | -                       | -                         | -                    | -                    | 505                  | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | -                    | 303                  | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | -                    | -                    | 6,060                | -                    | -                    |
| -                           | -                       | -                         | -                    | -                    | 142                  | 540                  | -                    | -                    |
| -                           | -                       | -                         | -                    | -                    | 950                  | 6,600                | -                    | -                    |

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

| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 87                          | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | -                    | -                    | 163                  | -                    | -                    |
| -                           | -                       | -                         | -                    | -                    | 470                  | 3,510                | -                    | -                    |
| -                           | -                       | -                         | -                    | -                    | 480                  | 2,840                | -                    | -                    |
| 87                          | -                       | -                         | -                    | -                    | 950                  | 6,513                | -                    | -                    |

**CITY OF DES MOINES**  
**2027-2032 CAPITAL IMPROVEMENTS PLAN**  
**(Amount in Thousands)**

North Hill Elementary Walkway Improvements

Project #

TRCIP0021

Previous Project #

319.620

**CIP Category:** Transportation - Capital Projects

**Managing Department:** Plan, Build & PW Admin

*Summary Project Description:*

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.

| PROJECT SCOPE             |                |                  |              |
|---------------------------|----------------|------------------|--------------|
| Expenditures              | Current Budget | Requested Change | Total Budget |
| Design                    | 651            | 145              | 796          |
| Land & Right of Way       | 640            | 167              | 807          |
| Construction              | 3,670          | (34)             | 3,636        |
| Contingency               | 461            | 321              | 782          |
| <b>Total Expenditures</b> | <b>5,422</b>   | <b>599</b>       | <b>6,021</b> |

| ANNUAL ALLOCATION           |                         |                           |                      |                      |                      |                      |                      |                      |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
| 637                         | 45                      | 159                       | -                    | -                    | -                    | -                    | -                    | -                    |
| 374                         | 186                     | 392                       | 41                   | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | 3,636                | -                    | -                    | -                    | -                    | -                    |
|                             |                         | 338                       | 444                  |                      |                      |                      |                      |                      |
| <b>1,011</b>                | <b>231</b>              | <b>889</b>                | <b>4,121</b>         | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             |

| Funding Sources                    | Current Budget | Requested Change | Total Budget |
|------------------------------------|----------------|------------------|--------------|
| SURFACE WATER UTILITY              | 94             | 104              | 198          |
| AUTOMATED SPEED ENFORCEMENT REET I | 205            | -                | 205          |
|                                    | -              | -                | -            |
| STREET PAVEMENT FUND               | 1,323          | 195              | 1,518        |
| REDONDO SPEED ENFORCEMENT          | 300            | -                | 300          |
| TRANSPORTATION BENEFIT DISTRICT    | 500            | 300              | 800          |
| WA ST SAFE ROUTES TO SCHOOL        | 3,000          | -                | 3,000        |
| <b>Total Funding</b>               | <b>5,422</b>   | <b>599</b>       | <b>6,021</b> |
| <b>Funding Shortfall/Excess</b>    | <b>-</b>       | <b>-</b>         | <b>-</b>     |

| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 6                           | -                       | 192                       |                      |                      |                      |                      |                      |                      |
| 113                         | -                       | 92                        |                      |                      |                      |                      |                      |                      |
| -                           | -                       | -                         |                      |                      |                      |                      |                      |                      |
| 1                           | -                       | 1,300                     | 217                  |                      |                      |                      |                      |                      |
| -                           | -                       | 300                       |                      |                      |                      |                      |                      |                      |
| -                           | -                       | 500                       | 300                  |                      |                      |                      |                      |                      |
| <b>889</b>                  | <b>169</b>              | <b>2,111</b>              |                      |                      |                      |                      |                      |                      |
| <b>1,009</b>                | <b>169</b>              | <b>4,495</b>              | <b>517</b>           | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             |

**CITY OF DES MOINES  
2027-2032 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.

| PROJECT SCOPE             |                |                  |              |
|---------------------------|----------------|------------------|--------------|
| Expenditures              | Current Budget | Requested Change | Total Budget |
| Design                    | 490            | -                | 490          |
| Land & Right of Way       | 505            | -                | 505          |
| Construction              | 5,874          | -                | 5,874        |
| Contingency               | 400            | -                | 400          |
| <b>Total Expenditures</b> | <b>7,269</b>   | <b>-</b>         | <b>7,269</b> |

| ANNUAL ALLOCATION           |                         |                           |                      |                      |                      |                      |                      |                      |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
| -                           | -                       | -                         | -                    | -                    | -                    | -                    | 490                  | -                    |
| -                           | -                       | -                         | -                    | -                    | -                    | -                    | 505                  | -                    |
| -                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | 5,874                |
| -                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | 400                  |
| -                           | -                       | -                         | -                    | -                    | -                    | -                    | 995                  | 6,274                |

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

| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| -                           | -                       | -                         | -                    | -                    | -                    | -                    | 495                  | 59                   |
| -                           | -                       | -                         | -                    | -                    | -                    | -                    | 500                  | -                    |
| -                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | 5,815                |
| -                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | 400                  |
| -                           | -                       | -                         | -                    | -                    | -                    | -                    | 995                  | 6,274                |

**CITY OF DES MOINES  
2027-2032 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

| Summary Project Description:                                                                                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------|
| 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.

| PROJECT SCOPE             |                |                  |              |
|---------------------------|----------------|------------------|--------------|
| Expenditures              | Current Budget | Requested Change | Total Budget |
| Design                    | 606            | -                | 606          |
| Land & Right of Way       | -              | -                | -            |
| Construction              | 5,050          | -                | 5,050        |
| Contingency               | 500            | 490              | 990          |
| <b>Total Expenditures</b> | <b>6,156</b>   | <b>490</b>       | <b>6,646</b> |

| Funding Sources                 | Current Budget | Requested Change | Total Budget |
|---------------------------------|----------------|------------------|--------------|
| TRAFFIC IN-LIEU- SOUND TRANSIT  | 350            | 350              | 700          |
| PRIVATE IN-LIEU                 | 140            | 140              | 280          |
| WA ST GRANT (UNSECURED)         | 5,610          | -                | 5,610        |
| NO FUNDING SOURCE IDENTIFIED    | 56             | -                | 56           |
| <b>Total Funding</b>            | <b>6,156</b>   | <b>490</b>       | <b>6,646</b> |
| <b>Funding Shortfall/Excess</b> | <b>-</b>       | <b>-</b>         | <b>-</b>     |

| ANNUAL ALLOCATION           |                         |                           |                      |                      |                      |                      |                      |                      |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
| -                           | -                       | -                         | -                    | 606                  | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | -                    | 5,050                | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | 490                  | 500                  | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | 1,096                | 5,550                | -                    | -                    | -                    |

| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| -                           | -                       | 350                       | 350                  |                      |                      |                      |                      |                      |
| -                           | -                       | 140                       | 140                  |                      |                      |                      |                      |                      |
| -                           | -                       |                           |                      | 110                  | 5,500                |                      |                      |                      |
| -                           | -                       |                           |                      | 6                    | 50                   |                      |                      |                      |
| -                           | -                       | 490                       | 490                  | 116                  | 5,550                | -                    | -                    | -                    |

**CITY OF DES MOINES  
2027-2032 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                    | 647                   | -                       | 647                 |
| Land & Right of Way       | 253                   | -                       | 253                 |
| Construction              | 4,747                 | -                       | 4,747               |
| Contingency               | 243                   | -                       | 243                 |
| <b>Total Expenditures</b> | <b>5,890</b>          | <b>-</b>                | <b>5,890</b>        |

| <i>ANNUAL ALLOCATION</i>            |                                  |                                    |                               |                               |                               |                               |                               |                               |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</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               |
| <b>Total Funding</b>       | <b>5,890</b>          | <b>-</b>                | <b>5,890</b>        |
| Funding Shortfall/Excess   | -                     | -                       | -                   |

| <i>Project to Date<br/>12/31/25</i> | <i>Actuals<br/>Year<br/>2026</i> | <i>Scheduled<br/>Year<br/>2026</i> | <i>Plan<br/>Year<br/>2027</i> | <i>Plan<br/>Year<br/>2028</i> | <i>Plan<br/>Year<br/>2029</i> | <i>Plan<br/>Year<br/>2030</i> | <i>Plan<br/>Year<br/>2031</i> | <i>Plan<br/>Year<br/>2032</i> |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| -                                   | -                                | -                                  | -                             | -                             | -                             | 300                           | 2,905                         | -                             |
| -                                   | -                                | -                                  | -                             | -                             | -                             | 200                           | -                             | -                             |
| -                                   | -                                | -                                  | -                             | -                             | -                             | 440                           | 2,045                         | -                             |
| -                                   | -                                | -                                  | -                             | -                             | -                             | 940                           | 4,950                         | -                             |

**CITY OF DES MOINES  
2027-2032 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 connectively 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 connectively 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.

| PROJECT SCOPE             |                |                  |              |
|---------------------------|----------------|------------------|--------------|
| Expenditures              | Current Budget | Requested Change | Total Budget |
| Design                    | 1,379          | (424)            | 955          |
| Land & Right of Way       | -              | -                | -            |
| Construction              | 2              | -                | 2            |
| Contingency               | -              | -                | -            |
| <b>Total Expenditures</b> | <b>1,381</b>   | <b>(424)</b>     | <b>957</b>   |

| Funding Sources              | Current Budget | Requested Change | Total Budget |
|------------------------------|----------------|------------------|--------------|
| REET 1                       | 36             | -                | 36           |
| WA DEPT. OF COMMERCE         | 300            | -                | 300          |
| WA ST DEPT OF ECOLOGY        | -              | 580              | 580          |
| NO FUNDING SOURCE IDENTIFIED | 1,045          | (1,004)          | 41           |
| <b>Total Funding</b>         | <b>1,381</b>   | <b>(424)</b>     | <b>957</b>   |
| Funding Shortfall/Excess     | -              | -                | -            |

| ANNUAL ALLOCATION           |                         |                           |                      |                      |                      |                      |                      |                      |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
| 318                         | -                       | -                         | 637                  | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| 2                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| 320                         | -                       | -                         | 637                  | -                    | -                    | -                    | -                    | -                    |

| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 18                          | -                       | -                         | 18                   | -                    | -                    | -                    | -                    | -                    |
| 300                         | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | 580                  | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | 41                   | -                    | -                    | -                    | -                    | -                    |
| 318                         | -                       | -                         | 639                  | -                    | -                    | -                    | -                    | -                    |

**CITY OF DES MOINES**  
**2027-2032 CAPITAL IMPROVEMENTS PLAN**  
(Amount in Thousands)

|                                     |                    |           |
|-------------------------------------|--------------------|-----------|
| 24th Ave S Improvements - Segment 1 | Project #          | TRCIP0027 |
| New 2026                            | Previous Project # | 0         |

**CIP Category:** Transportation - Capital Projects

**Managing Department:** Plan, Build & PW Admin

*Summary Project Description:*

Construct 3-lane roadway with bike lanes and sidewalks, a two-way left turn lane, illumination system, storm drainage system, traffic calming measures and improved pedestrian crosswalks, between South 216th Street and South 223rd Street.

**Justification/Benefits:** The need for pedestrian and bicycle facilities along 24th Ave S. is identified in the City's Comprehensive Transportation Plan and the Six Year Transportation Improvement Plan. Provides safer pedestrian and multi-modal mobility especially for school aged children for the nearby Midway Elementary and Pacific Middle School.

| PROJECT SCOPE       |                |                  |              |
|---------------------|----------------|------------------|--------------|
| Expenditures        | Current Budget | Requested Change | Total Budget |
| Design              | -              | 1,002            | 1,002        |
| Land & Right of Way | -              | 456              | 456          |
| Construction        | -              | 7,129            | 7,129        |
| Contingency         | -              | 750              | 750          |
| Total Expenditures  | -              | 9,337            | 9,337        |

| ANNUAL ALLOCATION           |                         |                           |                      |                      |                      |                      |                      |                      |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
| -                           | -                       | 383                       | 619                  | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | 132                       | 324                  | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | 5,424                | 1,705                | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | 350                  | 400                  | -                    | -                    | -                    |
| -                           | -                       | 515                       | 943                  | 5,774                | 2,105                | -                    | -                    | -                    |

| Funding Sources                | Current Budget | Requested Change | Total Budget |
|--------------------------------|----------------|------------------|--------------|
| AUTOMATED SPEED ENFORCEMENT    | -              | 2,135            | 2,135        |
| STREET PAVEMENT FUND           | -              | 200              | 200          |
| TRAFFIC IMPACT FEE - CITY WIDE | -              | 2,002            | 2,002        |
| TIB GRANT (SECURED)            | -              | 5,000            | 5,000        |
| Total Funding                  | -              | 9,337            | 9,337        |
| Funding Shortfall/Excess       | -              | -                | -            |

| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| -                           | -                       | 2                         | 4                    | 1,074                | 1,055                | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | 200                  | -                    | -                    | -                    | -                    |
| -                           | -                       | 63                        | 239                  | 1,000                | 700                  | -                    | -                    | -                    |
| -                           | -                       | 450                       | 700                  | 3,500                | 350                  | -                    | -                    | -                    |
| -                           | -                       | 515                       | 943                  | 5,774                | 2,105                | -                    | -                    | -                    |

**CITY OF DES MOINES  
2027-2032 CAPITAL IMPROVEMENTS PLAN  
(Amount in Thousands)**

|                      |                    |           |
|----------------------|--------------------|-----------|
| Safe Streets for All | Project #          | TRCIP0028 |
| New 2026             | Previous Project # | 0         |

**CIP Category:** Transportation - Capital Projects

**Managing Department:** Plan, Build & PW Admin

|                                                                                                                                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <i>Summary Project Description:</i>                                                                                                                                                    |
| Project proposes pedestrian crossing safety treatments, stop control conversion, signal timing upgrades and optimization, and implementation of neighborhood traffic calming measures. |
|                                                                                                                                                                                        |
|                                                                                                                                                                                        |
|                                                                                                                                                                                        |

**Justification/Benefits:** Proposed safety measures support safety improvements for all multi-modal roadway users.

| PROJECT SCOPE             |                |                  |              |
|---------------------------|----------------|------------------|--------------|
| Expenditures              | Current Budget | Requested Change | Total Budget |
| Design                    | -              | 779              | 779          |
| Land & Right of Way       | -              | -                | -            |
| Construction              | -              | 1,053            | 1,053        |
| Contingency               | -              | 120              | 120          |
| <b>Total Expenditures</b> | -              | 1,952            | 1,952        |

| ANNUAL ALLOCATION           |                         |                           |                      |                      |                      |                      |                      |                      |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
| -                           | -                       | 61                        | 718                  | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | -                    | 1,053                | -                    | -                    | -                    |
| -                           | -                       | -                         | -                    | -                    | 120                  | -                    | -                    | -                    |
| -                           | -                       | 61                        | 718                  | -                    | 1,173                | -                    | -                    | -                    |

| Funding Sources             | Current Budget | Requested Change | Total Budget |
|-----------------------------|----------------|------------------|--------------|
| AUTOMATED SPEED ENFORCEMENT | -              | 392              | 392          |
| SS4A USDOT GRANT            | -              | 1,560            | 1,560        |
| <b>Total Funding</b>        | -              | 1,952            | 1,952        |
| Funding Shortfall/Excess    | -              | -                | -            |

| Project to Date<br>12/31/25 | Actuals<br>Year<br>2026 | Scheduled<br>Year<br>2026 | Plan<br>Year<br>2027 | Plan<br>Year<br>2028 | Plan<br>Year<br>2029 | Plan<br>Year<br>2030 | Plan<br>Year<br>2031 | Plan<br>Year<br>2032 |
|-----------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| -                           | -                       | 11                        | 218                  | -                    | 163                  | -                    | -                    | -                    |
| -                           | -                       | 50                        | 500                  | -                    | 1,010                | -                    | -                    | -                    |
| -                           | -                       | 61                        | 718                  | -                    | 1,173                | -                    | -                    | -                    |

## 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 (16<sup>th</sup> Avenue South); and 2) Midway Elementary School and Pacific Middle School (24<sup>th</sup> 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 Improvement 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 Improvement 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 Improvement 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 21<sup>st</sup> 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.”



**Des Moines**  
WATERLAND CITY

# 2027-2032 Capital Improvements Plan 8/6/2026

# Financial Overview

2027 – 2032 CIP

93 Projects

\$217,781,000



# Financial Overview



## CIP Expenditures

|                 |                      |
|-----------------|----------------------|
| \$161,193,000   | Secured Funding      |
| + \$ 44,457,000 | Unsecured Grants     |
| + \$ 12,131,000 | Unidentified Funding |
| <hr/>           |                      |
| \$217,781,000   |                      |

# Expenditure Overview

(In Thousands)

| Major Category                   | 2025 & Prior  | 2026          | 2027          | 2028          | 2029          | 2030          | 2031          | 2032          | Total Costs    |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Building Facility Projects       | 304           | 399           | 1,668         | 595           | 1,757         | 62            | 65            | 68            | 4,918          |
| Marina Capital Improvements      | 11,233        | 4,172         | 73            | 3,091         | 122           | -             | -             | 31,040        | 49,731         |
| Municipal Capital Improvements   | 8,296         | 15,664        | 105           | 8,185         | 6,564         | 561           | 65            | 893           | 40,333         |
| Surface Water Management Capital | 4,916         | 3,507         | 5,322         | 2,664         | 14,536        | 2,790         | 1,983         | 946           | 36,664         |
| Transportation Projects          | 18,403        | 12,664        | 8,351         | 8,893         | 11,191        | 9,792         | 8,995         | 7,847         | 86,136         |
| <b>Grand Total</b>               | <b>43,152</b> | <b>36,406</b> | <b>15,519</b> | <b>23,427</b> | <b>34,170</b> | <b>13,205</b> | <b>11,108</b> | <b>40,794</b> | <b>217,781</b> |

## Projects Overview

Fully Funded Projects 70

Partially Funded Projects 16

Unfunded Projects 7

---

Total Projects 93



# Notable Closing Projects

(In Thousands)

| Project Name                                 | Total Budget |
|----------------------------------------------|--------------|
| Activity Center Roof & Solar                 | 247          |
| Marina Dock Replacement                      | 13,117       |
| Redondo Fishing Pier                         | 5,588        |
| Marina, Beach Park Paid Parking              | 360          |
| Field House Lighting Upgrades                | 76           |
| Field House Exterior Painting                | 74           |
| 24th Ave Pipeline Replacement/Upgrade        | 1,203        |
| DMMD 208th to 212th Pipe Project             | 1,634        |
| 216th Pl./ Marine View Dr. Pipe Upgrade      | 620          |
| Massey Creek Pocket Estuary and Fish Passage | 133          |
| Wooton Park Parcel Acquisition               | 457          |
| 24th Ave S. Improvements Project (Segment 2) | 9,988        |

# 2027 Projects

| Master Project                                |           |                                                               |               |
|-----------------------------------------------|-----------|---------------------------------------------------------------|---------------|
| Major Category                                | ID        | Project Name                                                  | Sum of FY1    |
| Building Facility Projects                    | BDCIP0004 | Founders' Lodge                                               | 121           |
| Building Facility Projects                    | BDCIP0012 | Service Center Material Storage Improvements                  | 33            |
| Building Facility Projects                    | BDCIP0017 | Citywide Mechanical & HVAC Equipment and Roofing Replacements | 53            |
| Building Facility Projects                    | BDCIP0018 | City Fiber Loop Completion                                    | 1,390         |
| Building Facility Projects                    | BDCIP0021 | IT Main Office HVAC System                                    | 7             |
| <b>Building Facility Projects Total</b>       |           |                                                               | <b>1,604</b>  |
| Marina Capital Improvements                   | MACIP0003 | Dock Electrical Replacements                                  | 61            |
| Marina Capital Improvements                   | MACIP0011 | Marina Small Projects                                         | 12            |
| <b>Marina Capital Improvements Total</b>      |           |                                                               | <b>73</b>     |
| Municipal Capital Improvements                | MCCIP0035 | Redondo Esplanade Improvements                                | 26            |
| Municipal Capital Improvements                | MCCIP0036 | Cliff Ave Connector                                           | 26            |
| Municipal Capital Improvements                | MCCIP0040 | Parks Maintenance (Levy Funded)                               | 53            |
| <b>Municipal Capital Improvements Total</b>   |           |                                                               | <b>105</b>    |
| Surface Water Management Capital              | SWCIP0019 | Service Center Material Storage Improvments                   | 11            |
| Surface Water Management Capital              | SWCIP0020 | 5th Ave/212th Street Pipe Upgrade                             | 1,494         |
| Surface Water Management Capital              | SWCIP0024 | Des Moines Creek Estuary Restoration                          | 309           |
| Surface Water Management Capital              | SWCIP0029 | 6th Pl/287th Street Pipe Replacement                          | 1,270         |
| Surface Water Management Capital              | SWCIP0032 | KDM/16th Ave B Pipe Project                                   | 425           |
| Surface Water Management Capital              | SWCIP0033 | Pipe Repair and Replacement Project Program                   | 457           |
| Surface Water Management Capital              | SWCIP0035 | MVD Pond Retrofit                                             | 1,112         |
| Surface Water Management Capital              | SWCIP0036 | 13th Ave S Bioswale Retrofit                                  | 50            |
| Surface Water Management Capital              | SWCIP0039 | Beach Park Hillside Pipe Replacement                          | 194           |
| <b>Surface Water Management Capital Total</b> |           |                                                               | <b>5,322</b>  |
| Transportation Projects                       | TRCIP0001 | ADA Compliance Program                                        | 62            |
| Transportation Projects                       | TRCIP0002 | Guardrail Program                                             | 28            |
| Transportation Projects                       | TRCIP0003 | Arterial Street Pavement Preservation                         | 1,106         |
| Transportation Projects                       | TRCIP0006 | S 224th St Improvements                                       | 243           |
| Transportation Projects                       | TRCIP0008 | Barnes Creek Trail                                            | 213           |
| Transportation Projects                       | TRCIP0012 | Arterial Traffic Calming                                      | 280           |
| Transportation Projects                       | TRCIP0021 | North Hill Elementary Walkway Improvements                    | 4,121         |
| Transportation Projects                       | TRCIP0026 | S 223rd Strt Complete Street Impr                             | 637           |
| Transportation Projects                       | TRCIP0027 | 24th Ave S Improvements - Segment 1                           | 943           |
| Transportation Projects                       | TRCIP0028 | Safe Streets for All                                          | 718           |
| <b>Transportation Projects Total</b>          |           |                                                               | <b>8,351</b>  |
| <b>Grand Total</b>                            |           |                                                               | <b>15,455</b> |

# DRAFT

## Marina Projects



# Redondo Boarding Float Replacement Phase 2 (MCCIP0031)

Estimated Conceptual Cost: ~\$540,000

- Replacement of the north float string
- Replacement of the sidewalk and approach wedge



Des Moines City of; Redondo Boarding Floats Upgrades Phase 2 (#24-2501)  
Attachment #641605, North & South float Strings.jpg



Des Moines City of; Redondo Boarding Floats Upgrades Phase 2 (#24-2501)  
Attachment #641606, North Float String that will be replaced.jpg



Des Moines City of; Redondo Boarding Floats Upgrades Phase 2 (#24-2501)  
Attachment #641607, Concrete & Timber Approach to be replaced.jpg

# Seawall & Esplanade (MACIP0012)

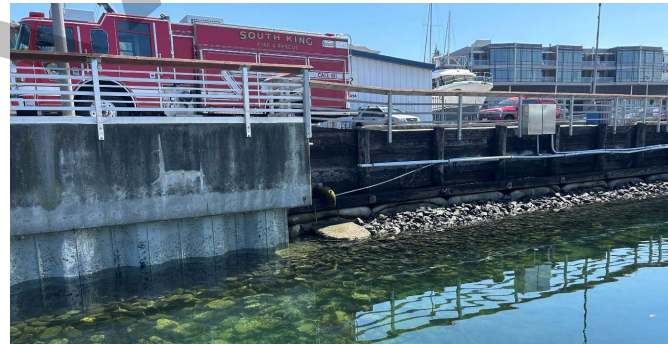
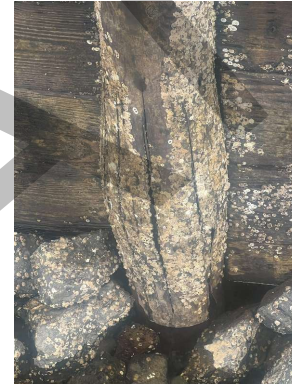
Estimated Conceptual Cost: \$26M-30M

- Replace deteriorating seawall (CSR to A-Dock)
- Protect upland and dock assets
- Wider pedestrian-friendly waterfront
- Enables future dock replacements

## Utility Upgrades

Estimated Conceptual Cost: \$1M-\$3M

- Modern power distribution
- Code compliance upgrades
- Supports electrification & larger vessels



# Tenant Restrooms/ Visitor Amenity (*in process*) (MACIP0007)

Estimated Conceptual Cost: \$950K–\$1.5M

- Four tenant restrooms/shower combo's (3 are ADA)
  - Two public restrooms (one ADA)
  - Improved cleanliness & security
  - Supports competitive moorage rates
- 
- Council was briefed on this project at the November 2025 Committee of the Whole & April 2026 Committee of the Whole



# DRAFT

## Public Works Projects



# North Hill Elementary Walkway

## Improvements Project (TRCIP0021)

**Narrative:** The project will improve traffic and pedestrian safety for North Hill Elementary school zone.

- Construct 800 ft of new sidewalks, ADA curb ramps, storm drainage, driver feedback signs and illumination on S 200<sup>th</sup> St.
- Improve pedestrian crossing in front of the elementary school on 8<sup>th</sup> Ave.

### Logistics:

- Schedule:  
Design 2024-2025  
ROW 2025 - 2026  
Construction 2026-2027
- Cost:  
Design - \$745K  
ROW - 600K  
Construction - \$4M  
Contingency - \$450k



## Midway Park (MCCIP0015)

**Narrative:** Revamped design of a park in an underserved neighborhood that incorporates recently acquired parcels

- Addition of new features including: ADA restrooms, expanded and inclusive play areas, increased open lawn space, dog park, and enhanced lighting and security

### **Logistics:**

- Schedule: Design 2024-26,  
Construction 2029
- Cost: Design - \$450k,  
Construction - \$6 mil



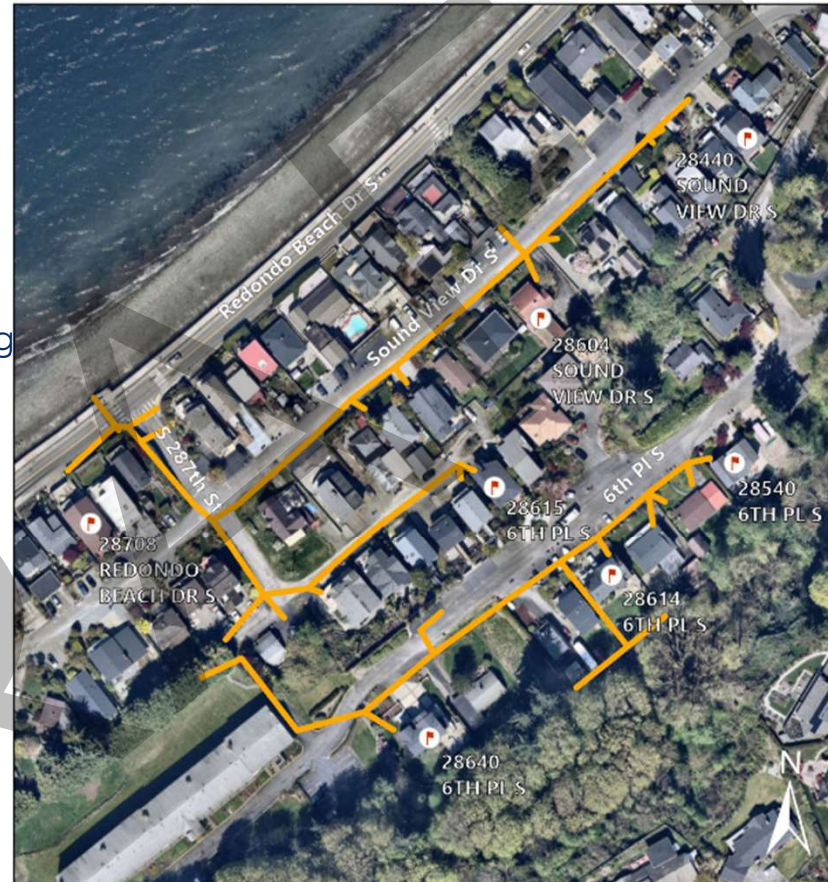
## 6<sup>th</sup> Pl/287<sup>th</sup> St Pipe Replacement Project (SWCIP0029)

**Narrative:** Filling in gaps and upgrading capacity of existing but incomplete drainage system in Redondo

- Adding drainage structures and repaving roads to capture additional stormwater
- Diverting flow and upgrading system capacity to prevent flooding
- *Construction delayed from 2026 to 2027 due to complications with a private drainage connection to existing system*

### Logistics:

- Schedule: Design 2025-26,  
Construction 2027
- Cost: Design - \$400k,  
Construction - \$1.2mil



**6th Place/287th Street Pipe Replacement Project**  
Construction Beginning Spring/Summer 2026

- Area Targeted for Construction
- Ⓟ Example Affected Addresses  
(Non-Exhaustive List)





**City Council  
AGENDA ITEM**

**BUSINESS OF THE CITY COUNCIL  
City of Des Moines, WA**

**SUBJECT: Discussion on 2027/2028 City Budget Goals and Priorities**

**ATTACHMENTS:**

1. 2027-2028 Budget Framework and Priority Setting PowerPoint

**FOR AGENDA OF:**

August 6, 2026

**DEPT OF ORIGIN:**

Administration

**DATE SUBMITTED:**

July 20, 2026

**CLEARANCES:**

Finance

---

**Purpose and Recommendation**

The purpose of this study session is to provide the City Council with a high-level orientation to the 2027 & 2028 budget process. This discussion is intended to convey key concepts and the overall budget framework rather than specific figures, which will be presented in greater detail at the September 12, 2026 budget workshop. Staff will also seek Council direction on priority goals and areas of focus to guide development of the proposed budget.

**Strategic Plan Priority**

Financial Stability

**Background**

The City's biennial budget process begins with broad policy direction from the City Council and becomes progressively more detailed through the fall. Before staff can responsibly present a Preliminary Budget, it is important to understand what outcomes Council wants the budget to achieve and where the greatest emphasis should be placed when evaluating competing priorities and tradeoffs.

The City's Strategic Plan provides the foundation for this conversation. The Plan identifies six priority areas, two of which were designated as transformational: Financial Stability and Economic Vitality. Progress on these two priorities creates the conditions that make the remaining four more achievable. Staff will use Council's direction tonight to evaluate budget requests through the lens of those adopted priorities.

**Discussion**

Staff will open with a brief orientation to the budget process and timeline, followed by a review of key budget concepts including how the City is funded, how funds are organized, and how existing commitments shape the capacity available for new investment. This foundation is intended to help frame the tradeoffs Council will encounter throughout the budget season, not to resolve them during this meeting.

The primary focus of the discussion will be Council's budget priorities. Staff will present a menu of potential focus areas organized by Strategic Plan goal area, each with a brief description of associated impacts. Council will be asked to identify which priorities should receive the greatest emphasis in the 2027–2028 budget, with the understanding that not every priority can be fully funded in a single cycle. Some items may involve tradeoffs; others may be better considered during a future budget.

# 2027-2028 BUDGET FRAMEWORK AND PRIORITY SETTING



August 6, 2026  
Presenter: Katherine Caffrey, City Manager

# Setting The Direction

The Preliminary Budget is still being developed.

Tonight's discussion will help shape it - specific recommendations and financial details come Sept. 12 (Budget Workshop).



## Objectives

- Review the budget process and timeline
- Refresh key budget concepts
- Connect the Strategic Plan to the budget

## Outcomes

- Council identifies 3-5 priority areas for emphasis
- Staff leaves with clear direction to inform the Preliminary Budget



# Where We Are Today

## Completed

- Department budget requests received
- Initial staff review

## Today

- Council Budget Framework and Priority Discussion

## Looking Ahead

- August 18: Community Budget Town Hall
- September 12: 2027-2028 Preliminary Budget Presentation\*
- Public Hearings: October 29<sup>th</sup> and November 12<sup>th</sup>\*
- November 12: 2027-2028 Budget Adoption\*

*\*Dates are tentative*



# Map View vs. Street View

| Map View (Tonight)   | Street View (September 12)        |
|----------------------|-----------------------------------|
| Strategic Priorities | Preliminary Budget                |
| Desired Outcomes     | Budget Recommendations            |
| Policy Direction     | Financial Information and Details |
| Key Considerations   | Funding Options and Tradeoffs     |



# Budget Framework

How is the City's Funding organized?

## General Fund (28%)

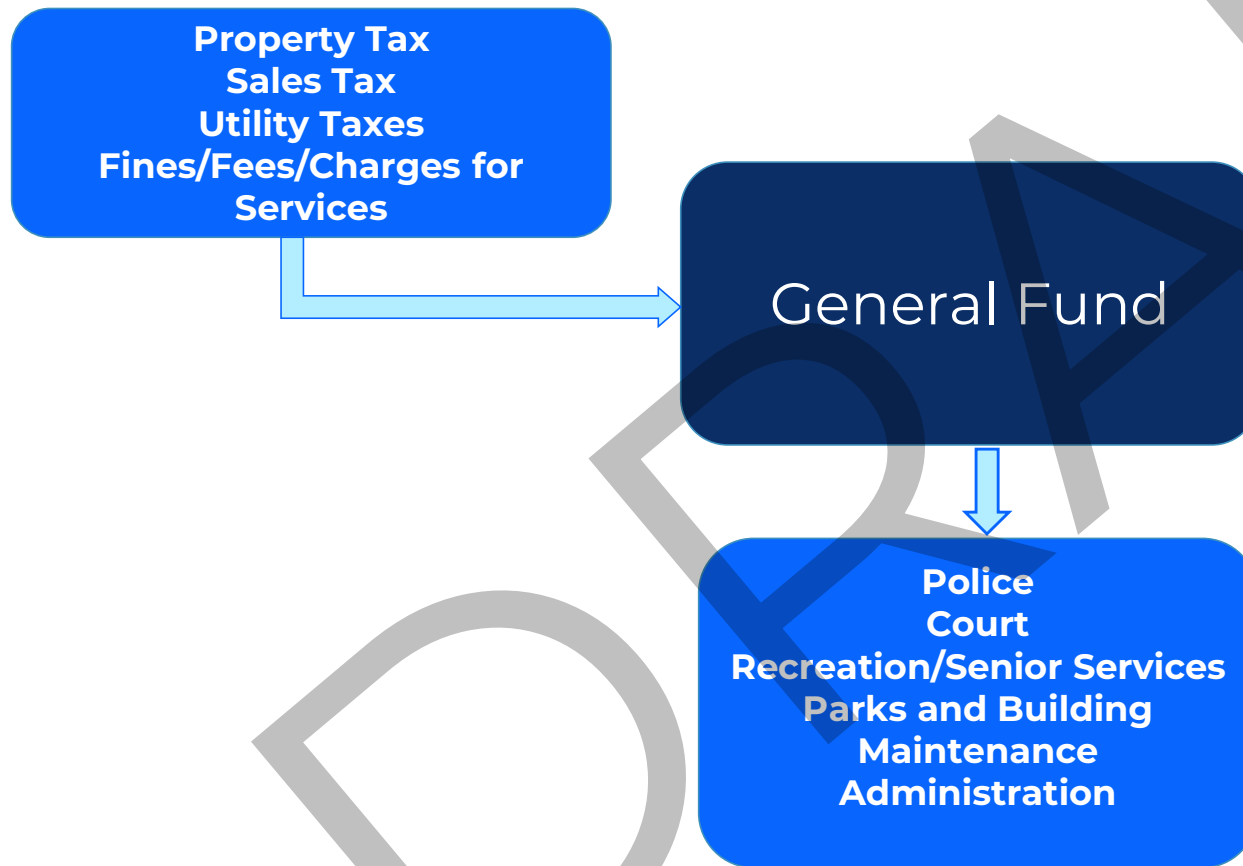
- Most flexible funding source
- Funds day to day services and public safety

## Dedicated Funds (72%)

- Legally restricted to specific purposes
- Examples: Capital projects, Marina, Street Maintenance, Surface Water

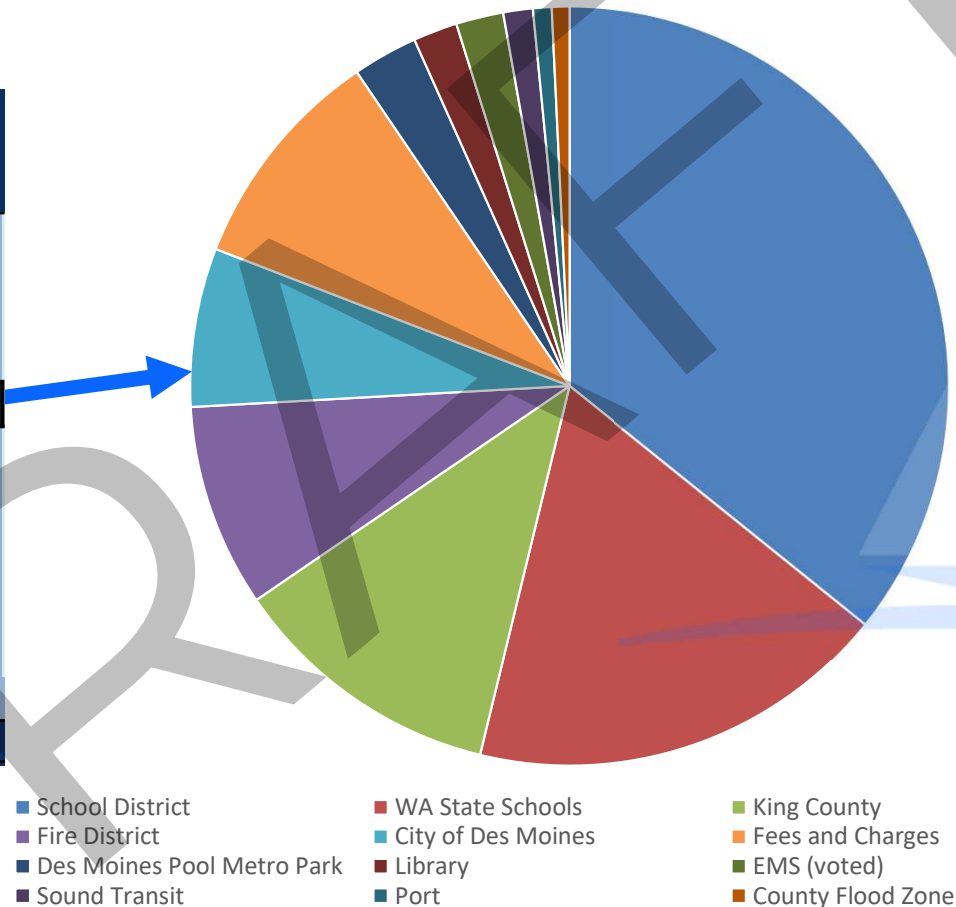


# How Is The City Funded?



# 2026 Property Tax Levy

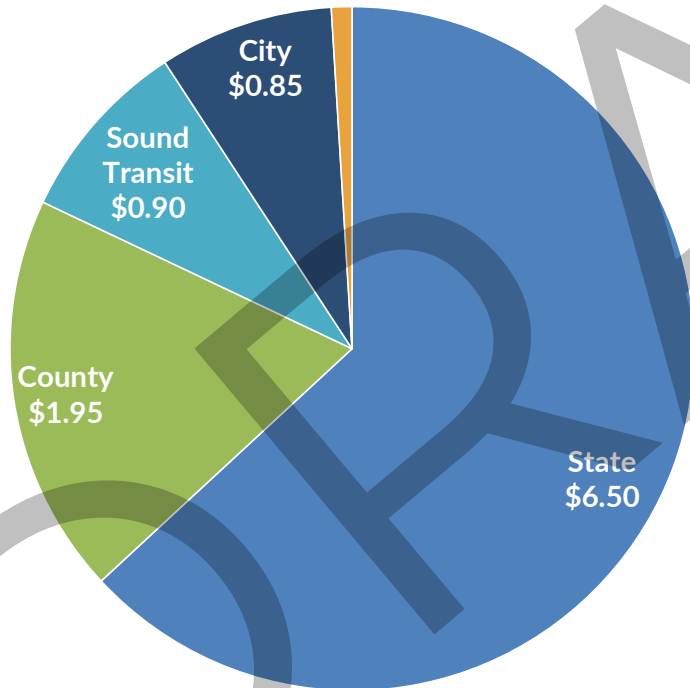
| Assessed Property Value = \$662,000 |                    |                |
|-------------------------------------|--------------------|----------------|
| Taxing Authority                    | 2025 Levy          | % of Total     |
| School District                     | \$ 2,956.33        | 35.78%         |
| WA State Schools                    | \$ 1,489.22        | 18.02%         |
| King County                         | \$ 964.14          | 11.67%         |
| Fire District                       | \$ 714.95          | 8.65%          |
| <b>City of Des Moines</b>           | <b>\$ 559.39</b>   | <b>6.77%</b>   |
| Fees and Charges                    | \$ 796.16          | 9.63%          |
| Des Moines Pool Metro Park          | \$ 228.64          | 2.77%          |
| Library                             | \$ 155.79          | 1.89%          |
| EMS (voted)                         | \$ 166.15          | 2.01%          |
| Sound Transit                       | \$ 105.04          | 1.27%          |
| Port                                | \$ 65.39           | 0.79%          |
| County Flood Zone                   | \$ 62.35           | 0.75%          |
|                                     | <b>\$ 8,263.55</b> | <b>100.00%</b> |



The City receives less than 7 cents of every property tax dollar paid

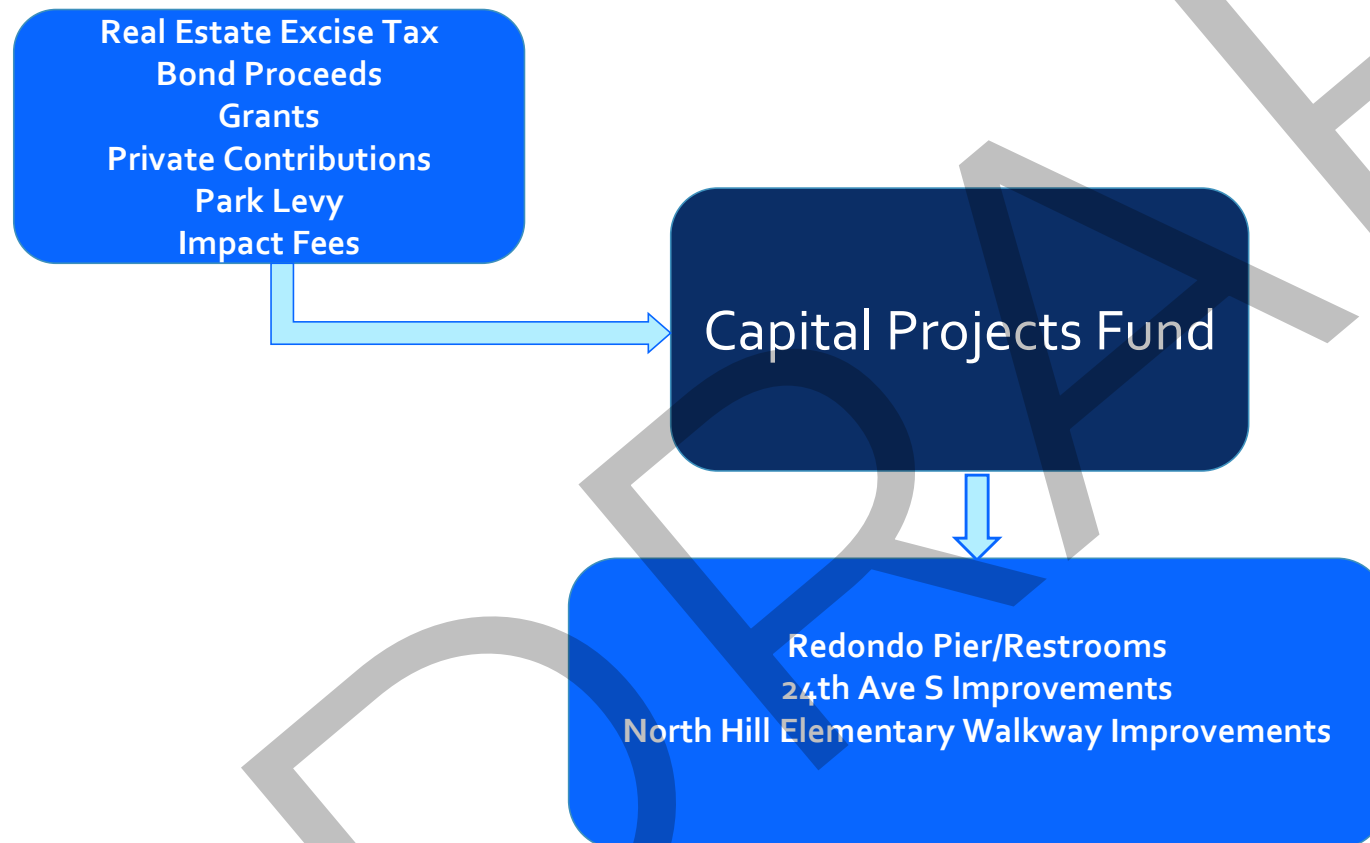
# Washington State Sales Tax 10.3%

Public Safety, \$0.10



For every dollar spent in Des Moines, the City gets a little less than one penny

# How Are Capital Projects Funded?



# Recurring Revenue vs. One-Time Revenue

Not all dollars are the same. Understanding the difference helps us plan wisely for today and tomorrow.

## RECURRING REVENUE

*Predictable. Ongoing. Dependable.*

Comes from sources we expect to receive regularly—**year after year**.

### EXAMPLES:



Sales Tax



Property Tax



Utility Taxes  
& Fees

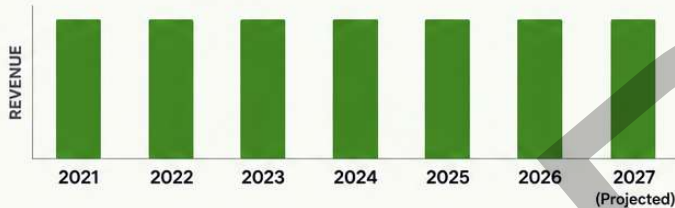


Business  
Licenses



Utility Service  
Charges

### HOW IT LOOKS OVER TIME:



**Used to fund ongoing services and operating costs:**  
police, parks, streets, staff salaries, utilities, and more.

VS.

## ONE-TIME REVENUE

*Non-recurring. Irregular. Not guaranteed.*

Comes from sources we receive once in a while—**not** expected on a **regular** basis.

### EXAMPLES:



Grants



One-Time  
Sales Tax

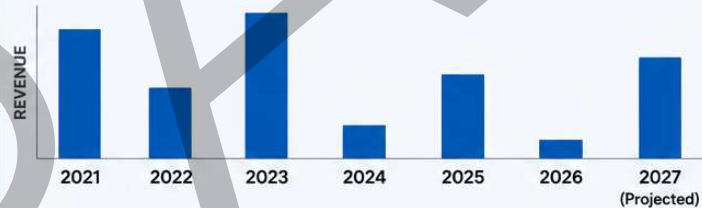


Sale of  
Property



Donations

### HOW IT LOOKS OVER TIME:



**Used for one-time needs or special projects:**  
capital projects, equipment, facility improvements,  
and other non-recurring expenses.



### THE BIG TAKEAWAY

Recurring revenue pays for the services our community relies on every day.



**Recurring Revenue**  
Keeps the lights on.

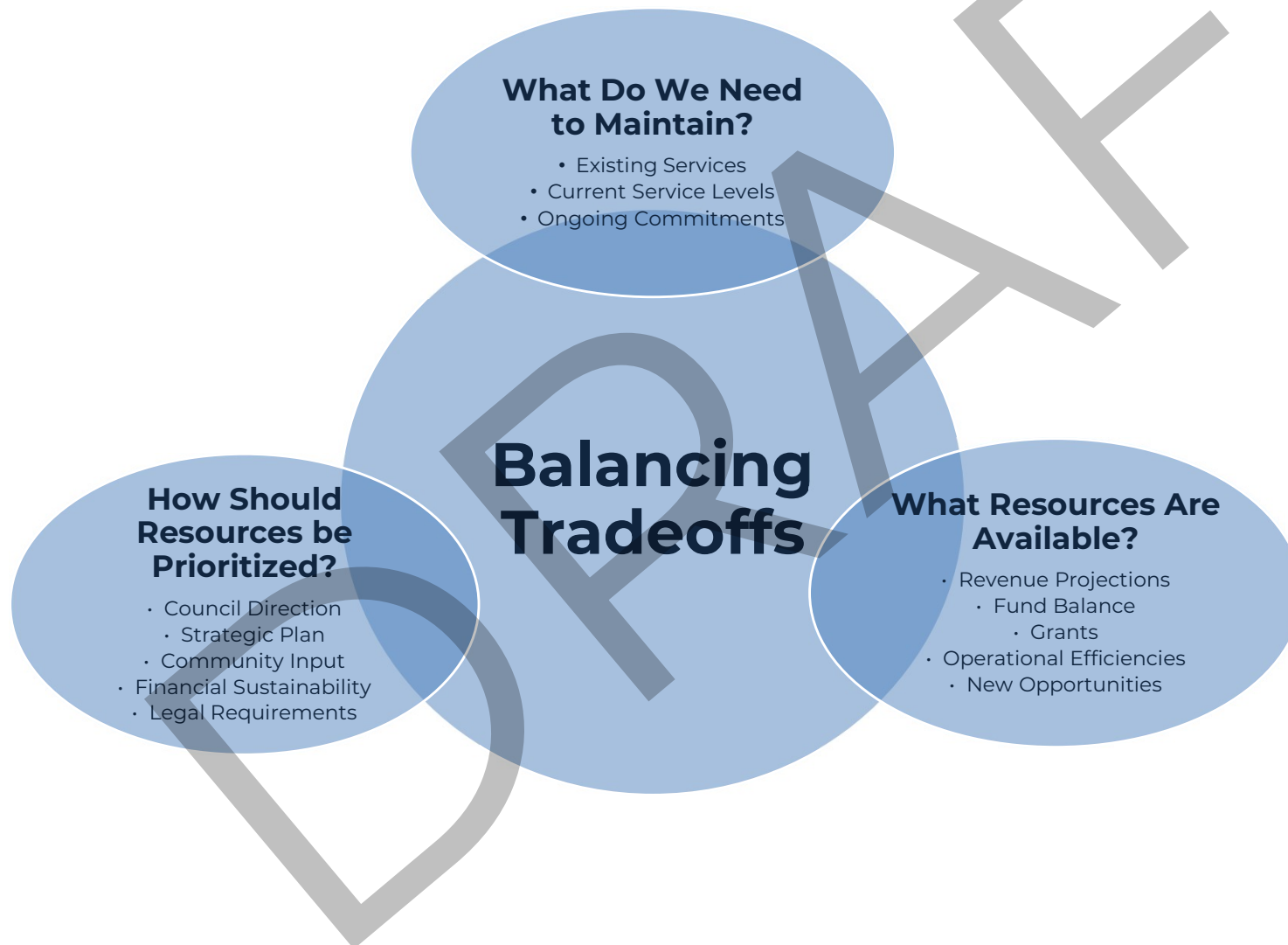


**One-Time Revenue**  
Helps us build  
for the future.



**Good planning uses the  
right dollars for the  
right purpose.**

# How Staff Develops The Preliminary Budget



# Existing Commitments Shape Budget Capacity



# Defining Budget Success

- What outcomes does Council want to achieve?
- What should improve for the community?
- How will Council know the budget achieved its direction?



# ***The budget is the primary way Council turns the Strategic Plan into action***

- Economic Vitality
- Financial Stability
- Public Safety
- Engaged and Thriving Community
- Natural and Built Environment
- Organizational Excellence



# Council Priority Setting Exercise

**Tonight:** Help staff understand where to focus the 2027-2028 budget.

## Understand Council Priorities



## Prioritize Outcomes



## Explore Tradeoffs



## Provide Budget Direction



# Menu Of Priorities

## **Economic Vitality:**

- Make Des Moines easier to develop in, starting with the permitting process\*
- Invest in downtown initiatives that foster economic activity\*
- Build dedicated capacity to support economic development work
- Set a long-term direction for the Marina — capital needs, land use, and its role in the community/local economy\*

## **Financial Stability:**

- Strengthen fund balance reserves above the policy minimum (target 18-20%)\*
- Build up contingency funding (target \$100-\$150k per year)
- Explore shared-services partnerships with other cities to reduce costs

## **Public Safety**

- Expand public safety staffing to meet community needs (look at workload analysis to determine staffing level)\*
- Strengthen traffic and pedestrian safety thru dedicated staffing and improved technology



# Menu Of Priorities

## Engaged and Thriving Community:

- Better understand community human services needs to guide future investment\*
- Build capacity for public communications and community engagement
- Enhance capacity for financial analysis, forecasting, and budget monitoring
- Update the Parks & Rec Master Plan to reflect current community needs\*
- Expand investment in Community Enrichment Services department

## Natural & Built Environment

- Advance engineering design for priority capital projects at the Marina\*
- Keep vehicle and equipment replacement fund on schedule
- Invest in facilities to the level the maintenance plan calls for
- Invest in additional maintenance capacity for parks and green space\*
- Sustain dedicated funding for the SAMP effort\*
- Enact City building codes that help to offset the negative impacts of the airport\*
- Properly fund transition of Open Space to SWM\*

## Organizational Excellence

- Align staffing levels with workload
- Modernize technology and business systems to improve efficiency\*
- Focused emphasis on solidifying customer service culture\*



# **Priority Exercise**



# What Happens Next

## Staff will:

- Complete financial analysis and revenue projections
- Evaluate department requests
- Incorporate Town Hall feedback
- Develop Preliminary Budget

## On September 12, Council will receive:

- Budget recommendations
- Financial details
- Funding options and tradeoffs



YOU'RE INVITED TO THE  
¡Estás invitado a la!

**CITY'S BUDGET**  
Presupuesto de la Ciudad

**TOWN HALL**  
Reunión Comunitaria

Your Voice.  
Our Future.  
Tu opinión. Tu futuro

PARADES  
Desfiles

CONCERTS  
Conciertos

SUNSHINE  
Sol

SPREADSHEETS?!  
Hojas de cálculo

Hear us out!  
Escúchanos un momento!

Tuesday, August 18  
18 de agosto  
6 PM

Activity Center  
Centro de Actividades  
2045 S 216<sup>th</sup> Street

Snacks  
Provided.  
Habrá refrigerios

We hope to see you there!  
¡Esperamos verte allí!



