



Des Moines
WATERLAND CITY

AGENDA
DES MOINES CITY COUNCIL
REGULAR MEETING
City Council Chambers
21630 11th Avenue S, Suite C
Des Moines, Washington
Thursday, November 13, 2025 - 6:00 PM

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 by 12:00 p.m. (noon) on the Wednesday prior to the meeting. [Click Zoom Link Here.](#)

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

CORRESPONDENCE NOT PREVIOUSLY RECEIVED BY COUNCIL

COMMENTS FROM THE PUBLIC

REGIONAL COMMITTEE REPORT

CITY MANAGER REPORT/PRESENTATIONS/BRIEFINGS

CONSENT AGENDA

Item 1. APPROVAL OF VOUCHERS

Motion: To approve the payment vouchers through October 30, 2025 and payroll transfers through October 29, 2025 in the attached list and further described as follows:

EFT Vendor Payments	#12605-12700	\$ 708,386.84
Wires	#3133-3146	\$1,916,014.52
Accounts Payable Checks	#167118-167133	\$ 40,428.37

Accounts Payable		\$ (572.00)
Voided Checks		
Payroll Checks	#20026-20029	\$ 13,004.77
Payroll Advice	#15299-15462	\$ 494,101.96
Payroll Checks Void	#20027-20027	\$ (3,340.30)
Payroll Check	#20030-20030	\$ 3,340.30

Total Checks and Wires for A/P & Payroll: \$3,171,364.46

[Approval of Vouchers](#)

Item 2. APPROVAL OF MINUTES

Motion: To approve the minutes for the Committee of the Whole and Council Study Session held on October 02, 2025, and the City Council Regular Meeting held on October 09, 2025.

[Approval of Minutes](#)

Item 3. B&O TAX MODEL ORDINANCE UPDATE - 2ND READING

Motion: To approve Draft Ordinance No. 25-100, updating the City of Des Moines Business and Occupation Tax Model Ordinance.

[B&O Tax Model Ordinance Update](#)

Item 4. 2025 NEIGHBORHOOD TRAFFIC CALMING PROJECT - CONTRACT AWARD

Motion: To approve the Public Works Contract with Base Crew LLC (Contractor) for the 2025 Neighborhood Traffic Calming Project in the amount of \$55,968.00, and authorize a project construction contingency in the amount of \$6,000.00, and further authorize the City Manager to sign said Contract substantially in the form as submitted.

[2025 Neighborhood Traffic Calming Project – Contract Award](#)

Item 5. SEA-TAC STAKEHOLDER ADVISORY ROUND TABLE (StART) POSITION APPOINTMENT

Motion: To reappoint Joe Dusenbury to a term on the StART Committee effective December 31, 2025 and expiring on December 31, 2027.

[Sea-Tac Stakeholder Advisory Round Table \(StART\) Position Appointment](#)

PUBLIC HEARING/CONTINUED PUBLIC HEARING

Item 1. 2026 PROPERTY TAX LEVY - 2ND READING
Staff Presentation by Finance Director Jeff Friend

[2026 Property Tax Levy](#)
[2026 Property Tax PowerPoint](#)

Item 2. 2025/2026 BIENNIAL BUDGET AMENDMENTS - 1ST READING
Staff Presentation by Finance Director Jeff Friend

[2025-2026 Biennial Budget Amendments](#)
[2025-2026 Biennial Budget Amendments PowerPoint](#)

Item 3. LAND USE APPLICATION ABANDONMENT ORDINANCE - 1ST READING

Staff Presentation by Land Use Planner Peyton Murphy

[Land Use Application Abandonment Application Abandonment PowerPoint](#)

Item 4. CO-LIVING HOUSING ORDINANCE - 1ST READING

Staff Presentation by Land Use Planner Alicia Jacobs

[Co-Living Housing Ordinance Co-Living Housing PowerPoint](#)

NEW BUSINESS

Item 1. 2026-2031 CAPITAL IMPROVEMENTS PLAN

Staff Presentation by Finance Director Jeff Friend

[2026–2031 Capital Improvements Plan](#)
[2026-2031 Capital Improvements Plan PowerPoint](#)

Item 2. INTERLOCAL AGREEMENT FOR COORDINATED SAMP REVIEW AND LEGAL SERVICES

Staff Presentation by Community Development Director Rebecca Deming

[Interlocal Agreement for Coordinated SAMP Review and Legal Services](#)
[Interlocal Agreement for Coordinated SAMP Review and Legal Services PowerPoint](#)

Item 3. CITY COUNCIL COMPENSATION FRAMEWORK DISCUSSION

Staff Presentation by Assistant City Manager Adrienne Johnson-Newton

[City Council Compensation Framework Discussion](#)

Item 4. NEW AGENDA ITEMS FOR CONSIDERATION – 10 Minutes

COUNCILMEMBER REPORTS

(4 minutes per Councilmember) - 30 minutes

PRESIDING OFFICER'S REPORT

EXECUTIVE SESSION

PERFORMANCE OF A PUBLIC EMPLOYEE UNDER RCW 42.30.110(1)(g) - 40 Minutes

NEXT MEETING DATE

December 04, 2025 City Council Regular Meeting

ADJOURNMENT

[Projected Future Agenda Items](#)

[Public Comment 11.13.2025](#)



Des Moines
WATERLAND CITY

Mission & Vision

Des Moines is a waterfront community committed to maintaining a safe, sustainable environment, while ensuring a high quality of life for all to live, work and play.

VISION

To be the premier waterfront destination in the Pacific Northwest.

VALUES

Core Values of the City of Des Moines are:

- Safety
- Sustainability
- Integrity
- Transparency
- Innovation

CITY OF DES MOINES
Voucher Certification Approval
November 13, 2025
Auditing Officer Certification

Voucher transfers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing, which has been made available to the City Council.

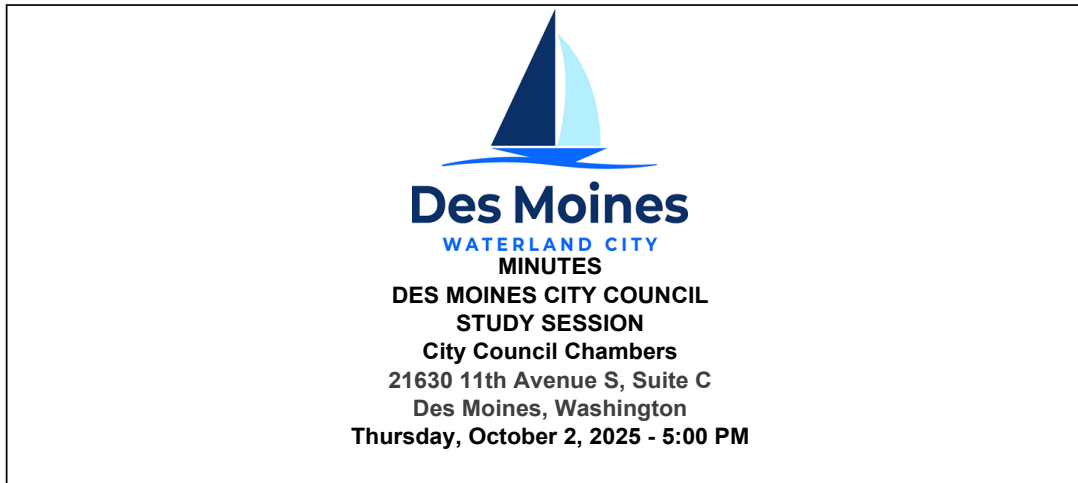
As of **November 13, 2025** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through October 30, 2025 and payroll transfers through October 29, 2025 included in the attached list and further described as follows:

The vouchers below have been reviewed and certified by individual departments and the City of Des Moines Auditing Officer:



Jeff Friend, Finance Director

		# From	# To	Amounts
Claims Vouchers:				
EFT's		12605	12700	708,386.84
Wires		3133	3146	1,916,014.52
AP Checks		167118	167133	40,428.37
AP Voided Checks	Unclaimed Property	(See attached report)		(572.00)
Total Vouchers paid				2,664,257.73
Payroll Vouchers				
Payroll Checks	10/20/2025	20026	20029	13,004.77
Payroll Advice		15299	15462	494,101.96
Payroll Check Void	10/29/2025	20027	20027	(3,340.30)
Payroll Check		20030	20030	3,340.30
Total Paychecks & Direct Deposits				507,106.73
Total checks and wires for A/P & Payroll				3,171,364.46



CITY COUNCIL COMMITTEE OF THE WHOLE

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

CALL TO ORDER

Mayor Traci Buxton called the Committee of the Whole meeting to order at 5:01 p.m.

ROLL CALL

Council Present:

Mayor Traci Buxton; Deputy Mayor Harry Steinmetz; Councilmember Gene Achziger; Councilmember JC Harris; and Councilmember Matt Mahoney

Council via Zoom:

Councilmember Jeremy Nutting

Council Absent:

Councilmember Yoshiko Grace Matsui

Direction/Action

Motion made by Deputy Mayor Harry Steinmetz to excuse Councilmember Yoshiko Grace Matsui; seconded by Councilmember Matt Mahoney.
Motion passed 6-0.

Staff Present:

City Manager Katherine Caffrey; Assistant City Manager Adrienne Johnson-Newton; City Attorney Tim George; Director of Administrative

Study Session Minutes
October 2, 2025

Services Bonnie Wilkins; Community Development Director Rebecca Deming; Finance Director Jeff Friend; Assistant City Attorney Matt Hutchins; Planning & Development Services Manager Laura Techico; Legislative Advocate Anthony Hemstad; Administrative Coordinator Laura Hopp; and City Clerk Taria Keane

COMMITTEE OF THE WHOLE ITEMS

- Item 1: PLANNING COMMISSION DISCUSSION
- Community Development Director Rebecca Deming presented a PowerPoint on the Planning Commission.

EXECUTIVE SESSION

The Special Meeting was called to order by Mayor Traci Buxton at 5:28 p.m.

ROLL CALL

Council Present:

Mayor Traci Buxton; Deputy Mayor Harry Steinmetz; Councilmember Gene Achziger; Councilmember JC Harris; and Councilmember Matt Mahoney

Council via Zoom:

Councilmember Jeremy Nutting

Others Present:

City Manager Katherine Caffrey and Assistant City Manager Adrienne Johnson-Newton

The purpose of the Special Meeting was to hold an Executive Session to discuss the Performance of a Public Employee under RCW 42.30.110(1)(g).

The Executive Session was expected to last until 5:45 p.m.

At 5:44 p.m. Mayor Traci Buxton extended the Executive Session to 5:50 p.m.

The meeting adjourned at 5:50 p.m.

CITY COUNCIL STUDY SESSION,
6:00 p.m. - 9:00 p.m.

Study Session Minutes
October 2, 2025

CALL TO ORDER

Mayor Traci Buxton called the City Council Study Session to order at 6:00 p.m.

PLEDGE OF ALLEGIANCE

The flag salute was led by Deputy Mayor Harry Steinmetz.

ROLL CALL

Council Present:

Mayor Traci Buxton; Deputy Mayor Harry Steinmetz; Councilmember Gene Achziger; Councilmember JC Harris; and Councilmember Matt Mahoney

Council via Zoom:

Councilmember Jeremy Nutting

Council Absent:

Councilmember Yoshiko Grace Matsui

Direction/Action

Motion made by Deputy Mayor Harry Steinmetz to excuse Councilmember Yoshiko Grace Matsui; seconded by Councilmember Matt Mahoney.

Motion passed 6-0.

Staff Present:

City Manager Katherine Caffrey; Assistant City Manager Adrienne Johnson-Newton; City Attorney Tim George; Police Chief Ted Boe; Director of Administrative Services Bonnie Wilkins; Harbormaster Scott Wilkins; Finance Director Jeff Friend; Community Enrichment Services Program Supervisor Kyle Ehlers; Community Enrichment Services Program Supervisor Courtney Wilt; Recreation Coordinator Kelsey Cole; Program Support Specialist Savannah Matson; Program Coordinator Kim Payne; Legislative Advocate Anthony Hemstad; Administrative Coordinator Laura Hopp; and City Clerk Taria Keane

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.

- There were no public comments.

Study Session Minutes
October 2, 2025

DISCUSSION ITEMS

Item 1: 2026 LEGISLATIVE DISCUSSION

- Legislative Advocate Anthony Hemstad gave a PowerPoint Presentation on the 2026 Legislative Discussion.

Item 2: COMMUNITY ENRICHMENT SERVICE (CES) DEPARTMENT
UPDATE & STRATEGIC DIRECTION-INFORMATIONAL ONLY

- Assistant City Manager Adrienne Johnson-Newton, Community Enrichment Services Program Supervisor Kyle Ehlers and Community Enrichment Services Program Supervisor Cortney Wilt presented a PowerPoint on the Community Enrichment Service Department Update and Strategic Direction.

At 7:14 p.m. Councilmember Jeremy Nutting left the meeting.

Item 3: PUBLIC SAFETY SALES TAX

- Finance Director Jeff Friend presented a PowerPoint on the Public Safety Sales Tax.

Direction/Action

Motion made by Councilmember Matt Mahoney to pass Draft Ordinance 25-053 to a second reading at the October 9, 2025 regular Council meeting; seconded by Deputy Mayor Harry Steinmetz. Motion passed 5-0.

NEXT MEETING DATE

October 9, 2025 City Council Regular Meeting

ADJOURNMENT

Direction/Action

Motion made by Deputy Mayor Harry Steinmetz to adjourn; seconded by Councilmember Matt Mahoney. Motion passed 5-0.

The meeting adjourned at 7:50 p.m.



Des Moines

WATERLAND CITY

MINUTES

DES MOINES CITY COUNCIL

REGULAR MEETING

City Council Chambers

21630 11th Avenue S, Suite C

Des Moines, Washington

Thursday, October 9, 2025 - 6:00 PM

CALL TO ORDER

Mayor Traci Buxton called the meeting to order at 6:00 p.m.

PLEDGE OF ALLEGIANCE

The flag salute was led by Councilmember Matt Mahoney.

ROLL CALL

Council Present:

Mayor Traci Buxton; Councilmember Gene Achziger; Councilmember Yoshiko Grace Matsui; Councilmember JC Harris; and Councilmember Matt Mahoney

Council via Zoom:

Deputy Mayor Harry Steinmetz and Councilmember Jeremy Nutting

Staff Present:

City Manager Katherine Caffrey; City Attorney Tim George; Assistant City Manager Adrienne Johnson-Newton; Finance Director Jeff Friend; Public Works Director Michael Slevin; City Prosecutor Tara Vaughn; Assistant Harbormaster Katy Bevegni; Surface Water and Environmental Engineering Manager Tyler Beekley; GIS Analyst/Addressing Max Mousseau; and City Clerk Taria Keane

CORRESPONDENCE NOT PREVIOUSLY RECEIVED BY COUNCIL

- No additional correspondence outside of the emails already received by Council.

COMMENTS FROM THE PUBLIC

- Rhoda Green, Friends of Saltwater State Park

REGIONAL COMMITTEE REPORT

PUGET SOUND REGIONAL COUNCIL TRANSPORTATION POLICY BOARD

- Councilmember Matt Mahoney gave an update on the Puget Sound Regional Council Transportation Policy Board Meeting held on October 9, 2025.

SOUND CITIES ASSOCIATION PUBLIC ISSUES COMMITTEE

- Deputy Mayor Harry Steinmetz gave an update on the Sound Cities Association Public Issues Committee Meeting held on October 8, 2025.

CITY MANAGER REPORT/PRESENTATIONS/BRIEFINGS

- Item 1: SIXGILL SHARK CAPITAL OF THE WORLD
- Rus Higley, Director of the MaST Center Aquarium, gave a PowerPoint Presentation on Des Moines as the Sixgill Shark Capital of the World.
- Item 2: 2025/2026 MID-BIENNIUM BUDGET REVIEW
- Finance Director Jeff Friend gave a PowerPoint Presentation on the 2025/2026 Mid-Biennium Budget Review.

CONSENT AGENDA

- Item 1: APPROVAL OF VOUCHERS
- Motion:** To approve the payment vouchers through September 25, 2025 and payroll transfers through September 20, 2025 in the attached list and further described as follows:

EFT Vendor Payments	#12479-12526	\$392,808.18
Wires	#3092-3096	\$112,161.87
Accounts Payable Checks	#167047-167072	\$192,728.41
Payroll Checks	#20021-20021	\$ 637.46
Payroll Advice	#14962-14962	\$ 2,000.20
Payroll Advice	#14963-15127	\$481,264.79
Payroll Advice	#15128-15128	\$ 2,000.20

Total Checks and Wires for A/P & Payroll: \$1,183,601.11

Regular Meeting Minutes
October 9, 2025

Item 2: HEMSTAD CONSULTING CONTRACT

Motion: To approve the Agreement with Hemstad Consulting in an amount not to exceed \$93,500, and authorize the City Manager to sign the Agreement substantially in the form as submitted.

Direction/Action

Motion made by Councilmember Matt Mahoney to approve the Consent Agenda as read; seconded by Councilmember Jeremy Nutting.

Councilmember JC Harris pulled Consent Agenda Item #2.

The remainder of the Consent Agenda passed 7-0.

Council discussed Consent Agenda Item #2.

Motion made by Councilmember Matt Mahoney to approve Consent Agenda Item #2 as read; seconded by Councilmember Jeremy Nutting. Motion passed 6-1.

For: Mayor Traci Buxton, Deputy Mayor Harry Steinmetz, Councilmember Matt Mahoney, Councilmember Yoshiko Grace Matsui, Councilmember Jeremy Nutting, Councilmember Gene Achziger.

Against: Councilmember JC Harris.

UNFINISHED BUSINESS

Item 1: MANAGEMENT AGREEMENT AND LICENSE BETWEEN CITY OF DES MOINES AND NWS HOLDINGS (PERFECT GAME) FOR STEVEN J. UNDERWOOD FIELDS

- Public Works Director Mike Slevin gave a PowerPoint Presentation on Perfect Game and Steven J. Underwood Sports Complex and the Management Agreement and License between City of Des Moines and NWS Holdings (Perfect Game) for Steven J. Underwood Fields.

Direction/Action

Motion made by Councilmember JC Harris to amend the termination schedule percentage.
Motion died for lack of a second.

Motion made by Councilmember JC Harris to amend language for section Section F.
Motion died for lack of a second.

Motion made by Councilmember Matt Mahoney to approve the Management Agreement with NWS Holdings for the management, improvement and operation of the Steven J. Underwood baseball fields and authorize the City Manager to sign the contract substantially in the form as submitted; seconded by Councilmember Jeremy Nutting. Motion passed 6-1.

For: Mayor Traci Buxton, Deputy Mayor Harry Steinmetz, Councilmember Matt Mahoney, Councilmember Yoshiko Grace Matsui, Councilmember Jeremy Nutting, Councilmember Gene Achziger.

Against: Councilmember JC Harris.

Item 2: PUBLIC SAFETY SALES TAX

- Finance Director Jeff Friend gave a PowerPoint Presentation regarding the Public Safety Sales Tax.

Direction/Action

Motion made by Councilmember Jeremy Nutting to approve Draft Ordinance 25-053, imposing a public safety sales and use tax; seconded by Councilmember Matt Mahoney. Motion passed 7-0.

NEW BUSINESS

Item 1: OPENGOV ASSET MANAGEMENT SOFTWARE PURCHASE

- Surface Water/Environmental Engineering Manager Tyler Beekley, Asset Management Specialist at OpenGov Tim Schmidt, and GIS Administrator Max Mousseau gave a PowerPoint Presentation on OpenGov Asset Management Software.

Direction/Action

Motion made by Councilmember Matt Mahoney to approve the purchase of the OpenGov asset management software identified in attachment 1 for a total amount of \$177,217.94, authorize a management reserve of \$15,000, and further authorize the City Manager to sign said Contract substantially in the form as submitted; seconded by Councilmember Jeremy Nutting. Motion passed 7-0.

Item 2: TELECOMMUNICATIONS FRANCHISE AGREEMENT WITH FORGED FIBER 37, LLC – 1st Reading

Regular Meeting Minutes
October 9, 2025

- City Prosecutor Tara Vaughn gave Council a PowerPoint Presentation on the Telecommunication Franchise Agreement with Forged Fiber 37, LLC.

Direction/Action

Motion made by Councilmember Matt Mahoney to pass Draft Ordinance No. 25-085 regarding a telecommunications Franchise Agreement with Forged Fiber 37 to a second reading on October 23, 2025; seconded by Deputy Mayor Harry Steinmetz. Motion passed 7-0.

Item 3: NEW AGENDA ITEMS FOR CONSIDERATION – 10 Minutes

- Mayor Traci Buxton suggested a new agenda item to propose an amendment to the Transportation Improvement Plan to add a desired ferry route.
Council supported.

At 7:53 p.m. Council took a 7 minute break.

EXECUTIVE SESSION

The Special Meeting was called to order by Mayor Traci Buxton at 8:00 p.m.

ROLL CALL

Council Present:

Mayor Traci Buxton; Councilmember Gene Achziger; Councilmember Yoshiko Grace Matsui; Councilmember JC Harris; and Councilmember Matt Mahoney

Council via Zoom:

Deputy Mayor Harry Steinmetz and Councilmember Jeremy Nutting

Others Present:

Assistant City Manager Adrienne Johnson-Newton

The purpose of the Special Meeting was to hold an Executive Session to discuss the Performance of a Public Employee under RCW 42.30.110(1)(g).

The Executive Session was expected to last 20 minutes.

The meeting adjourned at 8:20 p.m.

Regular Meeting Minutes
October 9, 2025

Councilmember Jeremy Nutting left the meeting at 8:24 p.m.

COUNCILMEMBER REPORTS

(4 minutes per Councilmember) - 30 minutes

COUNCILMEMBER MATT MAHONEY

- Volunteer opportunity saving sea life at the Marina

COUNCILMEMBER YOSHIKO GRACE MATSUI

- Community activities in October: Halloween event downtown, Boo Bash, Drag Bingo
- Volunteer opportunities

COUNCILMEMBER JC HARRIS

- Rhoda Green and Friends of Saltwater State Park
- Sustainable Airport Master Plan Webinar

COUNCILMEMBER GENE ACHZIGER

- No Report

DEPUTY MAYOR HARRY STEINMETZ

- End of Farmers Market
- Downtown events
- Lighthouse NW Gala
- Boo Bash
- Candidate Forums

PRESIDING OFFICER'S REPORT

- Sound Cities Association
- Birthday Party for Ezra Nehemiah Taylor
- St. Philomena's 2nd Grade Field Trip
- Snohomish County Executive and President of Puget Sound Regional Council Dave Somers

NEXT MEETING DATE

October 23, 2025 City Council Regular Meeting

ADJOURNMENT

Regular Meeting Minutes
October 9, 2025

Direction/Action

Motion: made by Councilmember Matt Mahoney to adjourn the meeting; seconded by Councilmember Yoshiko Grace Matsui.
Motion passed 6-0.
The meeting adjourned at 8:34 p.m.

A G E N D A I T E M

BUSINESS OF THE CITY COUNCIL
City of Des Moines, WA

SUBJECT: B&O Tax Model Ordinance Update

FOR AGENDA OF: November 13, 2025

ATTACHMENTS:

- 1. Draft Ordinance No. 25-100

DEPT. OF ORIGIN: Legal

DATE SUBMITTED: November 3, 2025

CLEARANCES:

- City Clerk _____
- Community Development _____
- Courts _____
- Finance *AK*
- Human Resources _____
- Legal */s/TG*
- Marina _____
- Police _____
- Parks, Recreation & Senior Services _____
- Public Works _____

APPROVED BY CITY MANAGER

FOR SUBMITTAL: *Katherine Coffey*

Purpose and Recommendation

The purpose of this agenda item is for the Council to consider Draft Ordinance No. 25-100, which would update the City of Des Moines Business and Occupation Tax Code to incorporate amendments made to the State of Washington’s model ordinance. This item will appear on the consent agenda.

Suggested Motion

Motion: “I move to approve Draft Ordinance No. 25-100, updating the City of Des Moines Business and Occupation Tax Model Ordinance.”

Background

In 2003, the legislature passed a bill that required the Association of Washington Cities (AWC) to develop a Model Ordinance to be adopted by all cities imposing a Business and Occupation (“B&O”) tax. The legislature was concerned about the lack of uniformity of the cities’ B&O tax ordinances and about allegations that some business income was subject to multiple taxation. Any city wishing to impose a B&O tax was required to adopt the mandatory provisions of the Model Ordinance before January 1, 2005.

The City of Des Moines adopted the Model Ordinance through Ordinance No. 1355, and have amended the adopted provisions, through Ordinance No. 1417 in 2007, Ordinances No. 1555 and 1556 in 2012, and Ordinance No. 1725 in 2019 in order to stay consistent with changes made to the Model Ordinance. In 2023, the Model Ordinance was updated to include non-mandatory language that reflected a change to the rules for allocating printing and publishing income under state law resulting from Senate Bill 5199.

In the 2025 session, the Legislature passed Engrossed Substitute Senate Bill 5814. The bill changes the treatment of certain services under both the state B&O tax and the state sales tax. Many of these services had been excluded from being defined as “retail sales”, which resulted in these services being taxed at a lower tax rate for terms of the state B&O tax and did not subject these services to the state sales tax. The result of the bill is that these services are now taxed at the higher retail sales rate for B&O tax and the sales tax will now apply. As a result of changes the bill made to the state B&O tax the Model Ordinance task force has amended the Model Ordinance again to incorporate the changes. These changes are mandatory.

The draft ordinance was presented to Council at the October 23, 2025 regular council meeting and was passed to a second reading on November 13, 2025.

Discussion

The Model Ordinance amendments incorporate changes to definitions contained in RCW 82.04.050 that were imposed by ESSB 5814. Cities must adopt mandatory changes to model ordinance with the same effective date: January 1, 2026. These changes to the Model Ordinance that are contained in section 1 of the proposed Draft Ordinance are as follows:

The following select services are classified as retail services and subject to retailing B&O tax:

- information technology training services and technical support;
- custom website development services;
- custom software and customization of prewritten computer software;
- investigation, security services, security monitoring services, and armored car services;
- temporary staffing services; and
- advertising services.

The following digital automated services are classified as retail services and subject to retailing B&O tax:

- any service that primarily involves the application of human effort by the seller;
- live presentations;
- advertising services; and
- digital processing services

The following services are excluded from and retailing B&O tax:

- temporary staffing services used by hospitals;
- telehealth and telemedicine services;

- certain advertising services, such as web hosting and domain name registration, newspapers, printing or publishing, certain radio and television broadcasting, out-of-home advertising, including billboards, street furniture, transit, or place-based advertising, naming rights, and fixed signage advertising; and
- the following services when the sale of such service is between members of an “affiliated group”:
 1. information technology consulting training, and support services;
 2. custom web design services;
 3. investigation, security, security monitoring, and armored car services;
 4. advertising services;
 5. any digital automated service that primarily involves the application of human effort by the seller;
 6. live presentations in which participants are connected via the internet or telecommunications equipment; and
 7. data processing services.

These provisions from ESSB 5814 are mandatory and must be adopted in order to continue imposing a gross receipts B&O tax. Because all business activity classifications are taxed at the same rate at the City level under the Des Moines Municipal Code, changing the classification of these services from general services to retail sales should not result in any change to B&O tax revenue for the City.

In section 2, the 2023 language from SB 5199 is proposed to be amended to reflect the language change regarding printing and publishing activities mandated by state law. These changes are not mandatory provisions of the Model Ordinance, but the language would correctly state the treatment of these activities and may eliminate potential confusion.

The City does not need to take any action to implement the changes to the sales tax contained in ESSB 5814, so this aspect of the bill is not addressed in the draft ordinance. The City’s sales tax is imposed on any event taxable by the state and is collected by the Department of Revenue (DOR). DOR will be responsible for ensuring compliance with the tax. The City may receive new sales tax revenue due to the classification change for these business activities, but the amount, if any, cannot be projected at this time.

Alternatives

The Council may:

1. Pass the draft ordinance as presented.
2. Pass the draft ordinance with changes.
3. Decline to pass the draft ordinance

Financial Impact

The update to the model ordinance is prerequisite for the City to collect gross receipts B&O tax under state law. Failing to keep our ordinance current would likely result in a loss of approximately \$1,200,000 in B&O tax revenue in 2026. Staff does not anticipate material changes in B&O revenue if the draft ordinance passes.

Some increased sales tax revenue is anticipated but cannot be accurately predicted at this time. The new sales tax on certain service activities will likely also cause some increase in future City contract expenses for these service categories. This will occur regardless of whether the draft ordinance passes.

Recommendation

Staff recommends the Council pass the draft ordinance as read.

CITY COUNCIL'S FIRST DRAFT 11/03/2025

DRAFT ORDINANCE NO. 25-100

AN ORDINANCE OF THE CITY OF DES MOINES, WASHINGTON relating to taxation, adopting updates to the B&O model ordinance, amending DMMC 3.84.040 and 3.84.100, and setting an effective date.

WHEREAS, RCW 35A.82.020 authorizes code cities to impose business licensing requirements and excises upon business transacted within such a city to the extent permitted by the general law, and

WHEREAS, RCW 35.21.710 authorizes cities to levy and collect a tax not to exceed two-tenths of one percent (.2%) on the gross income of persons doing business within the City, subject to limitations imposed by the State Legislature, and

WHEREAS, the City has acted upon this authority by enacting business licensing and other requirements which are set forth in Titles 3 and 5 of the Des Moines Municipal Code, and

WHEREAS, in 2003 the Washington State Legislature approved EHB 2030 requiring that, effective January 1, 2005, all cities levying or planning to levy a general business and occupation tax must revise their ordinances or adopt ordinances to be consistent with the "model ordinance" for municipal gross receipts business and occupation tax created through the Washington Association of Cities ("AWC"), and

WHEREAS, the City enacted Ordinance No. 1355, adopting AWC's model ordinance provisions effective January 2005, codified at chapter 3.84 of the Des Moines Municipal Code, and

WHEREAS, the City enacted Ordinance No. 1417 amending DMMC chapter 3.84 to adopt AWC's 2007 revised model ordinance provisions effective January 2008, and

WHEREAS, the City enacted Ordinance No. 1555 replacing DMMC chapter 3.84 to adopt AWC's 2012 revised model ordinance made to reflect changes made to state law since 2008, and

WHEREAS, the City enacted Ordinance No. 1556 to adopt the administrative provisions of the 2012 AWC revised model ordinance at DMMC chapter 3.85, and

WHEREAS, the City enacted Ordinance No. 1725 to adopt changes to the model ordinance required by HB 1059 and HB 1403 passed in the 2019 Legislative session, and

WHEREAS, AWC made a 2023 non-mandatory revision to the model ordinance to reflect Engrossed Substitute Senate Bill, incorporating Senate Bill 5199 defining the sourcing of certain publishing activities, and

WHEREAS, AWC has once again revised the model ordinance to reflect Engrossed Substitute Senate Bill, passed in the 2025 session, which must be adopted by cities imposing a business and occupation tax effective January 1, 2026, and

WHEREAS, the City Council finds that adopting the required changes to the Des Moines Municipal Code to maintain consistency with the AWC model ordinance is appropriate and necessary to preserve the public health, safety, and general welfare; now therefore,

THE CITY COUNCIL OF THE CITY OF DES MOINES ORDAINS AS FOLLOWS:

Sec. 1. DMMC 3.84.040 and section 5 of Ordinance No. 1555 as amended by section 1 of Ordinance No. 1725 are amended to read as follows:

Definitions. In construing the provisions of this chapter, the following definitions shall be applied. Words in the singular number shall include the plural, and the plural shall include the singular.

(1) "Business" includes all activities engaged in with the object of gain, benefit, or advantage to the taxpayer or to another person or class, directly or indirectly.

(2) "Business and occupation tax" or "gross receipts tax" means a tax imposed on or measured by the value of products, the gross income of the business, or the gross proceeds of sales, as the case may be, and that is the legal liability of the business.

(3) "Commercial or industrial use" means the following uses of products, including by-products, by the extractor or manufacturer thereof:

(a) Any use as a consumer; and

(b) The manufacturing of articles, substances or commodities.

(4) "Delivery" means the transfer of possession of tangible personal property between the seller and the buyer or the buyer's representative. Delivery to an employee of a buyer is considered delivery to the buyer. Transfer of possession of tangible personal property occurs when the buyer or the buyer's representative first takes physical control of the property or exercises dominion and control over the property. "Dominion and control" means the buyer has the ability to put the property to the buyer's own purposes. It means the buyer or the buyer's representative has made the final decision to accept or reject the property, and the seller has no further right to possession of the property and the buyer has no right to return the property to the seller, other than under a warranty contract. A buyer does not exercise dominion and control over tangible personal property merely by arranging for shipment of the property from the seller to itself. A buyer's representative is a person, other than an employee of the buyer, who is authorized in writing by the buyer to receive tangible personal property and take dominion and control by making the final decision to accept or reject the property. Neither a shipping company nor a seller can serve as a buyer's representative. It is immaterial where the contract of sale is negotiated or where the buyer obtains title to the property. Delivery terms and other provisions of the Uniform Commercial Code (Title 62A RCW) do not determine when or where delivery of tangible personal property occurs for purposes of taxation.

(5) "Digital automated service," "digital code," and "digital goods" have the same meaning as in RCW 82.04.192.

(6) "Digital products" means digital goods, digital codes, digital automated services, and the services described in RCW 82.04.050(2)(g) and (6)(b).

(7) "Eligible gross receipts tax" means a tax which:

(a) Is imposed on the act or privilege of engaging in business activities within DMMC 3.84.050; and

(b) Is measured by the gross volume of business, in terms of gross receipts and is not an income tax or value added tax; and

(c) Is not, pursuant to law or custom, separately stated from the sales price; and

(d) Is not a sales or use tax, business license fee, franchise fee, royalty or severance tax measured by volume or weight, or concession charge, or payment for the use and enjoyment of property, property right or a privilege; and

(e) Is a tax imposed by a local jurisdiction, whether within or without the State of Washington, and not by a country, state, province, or any other nonlocal jurisdiction above the county level.

(8) Engaging in Business.

(a) The term "engaging in business" means commencing, conducting, or continuing in business, and also the exercise of corporate or franchise powers, as well as liquidating a business when the liquidators thereof hold themselves out to the public as conducting such business.

(b) This section sets forth examples of activities that constitute engaging in business in the City, and establishes safe harbors for certain of those activities so that a person who meets the criteria may engage in de minimis business activities in the City without having to register and obtain a business license or pay City business and occupation taxes. The activities listed in this section are illustrative only and are not intended to narrow the definition of "engaging in business" in subsection (8)(a) of this section. If an activity is not listed, whether it constitutes engaging in business in the City shall be determined by considering all the facts and circumstances and applicable law.

(c) Without being all inclusive, any one of the following activities conducted within the City by a person, or its employee, agent, representative, independent contractor, broker or another acting on its behalf, constitutes engaging in business and requires a person to register and obtain a business license:

(i) Owning, renting, leasing, maintaining, or having the right to use, or using, tangible personal property, intangible personal property, or real property permanently or temporarily located in the City.

(ii) Owning, renting, leasing, using, or maintaining an office, place of business, or other establishment in the City.

(iii) Soliciting sales.

(iv) Making repairs or providing maintenance or service to real or tangible personal property, including warranty work and property maintenance.

(v) Providing technical assistance or service, including quality control, product inspections, warranty work, or similar services on or in connection with tangible personal property sold by the person or on its behalf.

(vi) Installing, constructing, or supervising installation or construction of real or tangible personal property.

(vii) Soliciting, negotiating, or approving franchise, license, or other similar agreements.

(viii) Collecting current or delinquent accounts.

(ix) Picking up and transporting tangible personal property, solid waste, construction debris, or excavated materials.

(x) Providing disinfecting and pest control services, employment and labor pool services, home nursing care, janitorial services, appraising, landscape architectural services, security system services, surveying, and real estate services including the listing of homes and managing real property.

(xi) Rendering professional services such as those provided by accountants, architects, attorneys, auctioneers, consultants, engineers, professional athletes, barbers, baseball clubs and other sports organizations, chemists, psychologists, court reporters, dentists, doctors, detectives, laboratory operators, teachers, and veterinarians.

(xii) Meeting with customers or potential customers, even when no sales or orders are solicited at the meetings.

(xiii) Training or recruiting agents, representatives, independent contractors, brokers or others, domiciled or operating on a job in the City, acting on its behalf, or for customers or potential customers.

(xiv) Investigating, resolving, or otherwise assisting in resolving customer complaints.

(xv) In-store stocking or manipulating products or goods, sold to and owned by a customer, regardless of where sale and delivery of the goods took place.

(xvi) Delivering goods in vehicles owned, rented, leased, used, or maintained by the person or another acting on its behalf.

(d) If a person, or its employee, agent, representative, independent contractor, broker or another acting on the person's behalf, engages in no other activities in or with the City but the following, it need not register and obtain a business license and pay tax:

(i) Meeting with suppliers of goods and services as a customer.

(ii) Meeting with government representatives in their official capacity, other than those performing contracting or purchasing functions.

(iii) Attending meetings, such as board meetings, retreats, seminars, and conferences, or other meetings wherein the person does not provide training in connection with tangible personal property sold by the person or on its behalf. This provision does not apply to any board of directors member or attendee engaging in business such as a member of a board of directors who attends a board meeting.

(iv) Renting tangible or intangible property as a customer when the property is not used in the City.

(v) Attending, but not participating in, a "trade show" or "multiple vendor events." Persons participating at a trade show shall review the City's trade show or multiple vendor event ordinances.

(vi) Conducting advertising through the mail.

(vii) Soliciting sales by phone from a location outside the City.

(e) A seller located outside the City merely delivering goods into the City by means of common carrier is not required to register and obtain a business license; provided, that it engages in no other business activities in the City. Such activities do not include those in subsection (8) (d) of this section.

The City expressly intends that engaging in business includes any activity sufficient to establish nexus for purposes of applying the tax under the law and the Constitutions of the United States and the State of Washington. Nexus is presumed to continue as long as the taxpayer benefits from the activity that constituted the original nexus-generating contact or subsequent contacts.

(9) "Extracting" is the activity engaged in by an extractor and is reportable under the extracting classification.

(10) "Extractor" means every person who from the person's own land or from the land of another under a right or license granted by lease or contract, either directly or by contracting with others for the necessary labor or mechanical services, for sale or for commercial or industrial use, mines, quarries, takes or produces coal, oil, natural gas, ore, stone, sand, gravel, clay, mineral or other natural resource product; or fells, cuts or takes timber, Christmas trees, other than plantation Christmas trees, or other natural products; or takes fish, shellfish, or other sea or inland water foods or products. "Extractor" does not include persons performing under contract the necessary labor or mechanical services for others; or persons meeting the definition of "farmer."

(11) "Extractor for hire" means a person who performs under contract necessary labor or mechanical services for an extractor.

(12) "Gross income of the business" means the value proceeding or accruing by reason of the transaction of the business engaged in and includes gross proceeds of sales, compensation for the rendition of services, gains realized from trading in stocks, bonds, or other evidences of indebtedness, interest, discount, rents, royalties, fees, commissions, dividends, and other emoluments however designated, all without any deduction on account of the cost of tangible property sold, the cost of materials used, labor costs, interest, discount, delivery costs, taxes, or any other expense whatsoever paid or accrued and without any deduction on account of losses.

(13) "Gross proceeds of sales" means the value proceeding or accruing from the sale of tangible personal property, digital goods, digital codes, digital automated services or for other services rendered, without any deduction on account of the cost of property sold, the cost of materials used, labor costs, interest, discount paid, delivery costs, taxes, or any other expense whatsoever paid or accrued and without any deduction on account of losses.

(14) "Manufacturing" means the activity conducted by a manufacturer and is reported under the manufacturing classification.

(15) Manufacturer, To Manufacture.

(a) "Manufacturer" means every person who, either directly or by contracting with others for the necessary labor or mechanical services, manufactures for sale or for commercial or industrial use from the person's own materials or ingredients any products. When the owner of equipment or facilities furnishes, or sells to the customer prior to manufacture, materials or ingredients equal to less than 20 percent of the total value of all materials or ingredients that become a part of the finished product, the owner of the equipment or facilities will be deemed to be a processor for hire, and not a manufacturer.

(b) "To manufacture" means all activities of a commercial or industrial nature wherein labor or skill is applied, by hand or machinery, to materials or ingredients so that as a result thereof a new, different or useful product is produced for sale or commercial or industrial use, and shall include:

(i) The production of special made or custom made articles;

(ii) The production of dental appliances, devices, restorations, substitutes, or other dental laboratory products by a dental laboratory or dental technician;

(iii) Crushing and/or blending of rock, sand, stone, gravel, or ore; and

(iv) The producing of articles for sale, or for commercial or industrial use from raw materials or prepared materials by giving such materials, articles, and substances of trade or commerce new forms, qualities, properties or combinations including, but not limited to, such activities as making, fabricating, processing, refining, mixing, slaughtering, packing, aging, curing, mild curing, preserving, canning, and

the preparing and freezing of fresh fruits and vegetables.

"To manufacture" shall not include the production of digital goods or the production of computer software if the computer software is delivered from the seller to the purchaser by means other than tangible storage media, including the delivery by use of tangible storage media where the tangible storage media is not physically transferred to the purchaser.

(16) "Person" means any individual, receiver, administrator, executor, assignee, trustee in bankruptcy, trust, estate, firm, co-partnership, joint venture, club, company, joint stock company, business trust, municipal corporation, political subdivision of the State of Washington, corporation, limited liability company, association, society, or any group of individuals acting as a unit, whether mutual, cooperative, fraternal, nonprofit, or otherwise and the United States or any instrumentality thereof.

(17) "Retailing" means the activity of engaging in making sales at retail and is reported under the retailing classification.

(18) "Retail service" includes the sale of or charge made for personal, business, or professional services including amounts designated as interest, rents, fees, admission, and other service emoluments however designated, received by persons engaging in the following business activities:

(a) Amusement and recreation services including but not limited to golf, pool, billiards, skating, bowling, swimming, bungee jumping, ski lifts and tows, basketball, racquet ball, handball, squash, tennis, batting cages, day trips for sightseeing purposes, and others, when provided to consumers. "Amusement and recreation services" also include the provision of related facilities such as basketball courts, tennis courts, handball courts, swimming pools, and charges made for providing the opportunity to dance. The term "amusement and recreation services" does not include instructional lessons to learn a particular activity such as tennis lessons, swimming lessons, or archery lessons;

(b) Abstract, title insurance, and escrow services;

(c) Credit bureau services;

(d) Automobile parking and storage garage services;

(e) Landscape maintenance and horticultural services but excluding (i) horticultural services provided to farmers and (ii) pruning, trimming, repairing, removing, and clearing of trees and brush near electric transmission or distribution lines or equipment, if performed by or at the direction of an electric utility;

(f) Service charges associated with tickets to professional sporting events; and

(g) The following personal services: physical fitness services, tanning salon services, tattoo parlor services, steam bath services, Turkish bath services, escort services, and dating services.

(h) The term shall also include the renting or leasing of tangible personal property to consumers and the rental of equipment with an operator.

(19) Sale, Casual or Isolated Sale.

(a) "Sale" means any transfer of the ownership of, title to, or possession of property for a valuable consideration and includes any activity classified as a "sale at retail," "retail sale," or "retail service." It includes renting or leasing, conditional sale contracts, leases with option to purchase, and any contract under which possession of the property is given to the purchaser but title is retained by the vendor as security for the payment of the purchase price. It also includes the furnishing of food, drink, or meals for compensation whether consumed upon the premises or not.

(b) "Casual or isolated sale" means a sale made by a person who is not engaged in the business of selling the type of property involved on a routine or continuous basis.

(20) Sale at Retail, Retail Sale.

(a) "Sale at retail" or "retail sale" means every sale of tangible personal property (including articles produced, fabricated, or imprinted) to all persons irrespective of the nature of their business and including, among others, without limiting the scope hereof, persons who install, repair, clean, alter, improve, construct, or decorate real or personal property of or for consumers, other than a sale to a person who presents a resale certificate under RCW 82.04.470 and who:

(i) Purchases for the purpose of resale as tangible personal property in the regular course of business without intervening use by such person; or

(ii) Installs, repairs, cleans, alters, imprints, improves, constructs, or decorates real or personal property of or for consumers, if such tangible personal property becomes an ingredient or component of such real or personal property without intervening use by such person; or

(iii) Purchases for the purpose of consuming the property purchased in producing for sale a new article of tangible personal property or substance, of which such property becomes an ingredient or component or is a chemical used in processing, when the primary purpose of such chemical is to create a chemical reaction directly through contact with an ingredient of a new article being produced for sale; or

(iv) Purchases for the purpose of consuming the property purchased in producing ferrosilicon which is subsequently used in producing magnesium for sale, if the primary purpose of such property is to create a chemical reaction directly through contact with an ingredient of ferrosilicon; or

(v) Purchases for the purpose of providing the property to consumers as part of competitive telephone service, as defined in RCW 82.04.065. ~~The term shall~~

~~include every sale of tangible personal property which is used or consumed or to be used or consumed in the performance of any activity classified as a "sale at retail" or "retail sale" even though such property is resold or utilized as provided in subsections (20)(a)(i) through (v) of this section following such use; or~~

(vi) Purchases for the purpose of satisfying the person's obligations under an extended warranty as defined in subsection (20)(~~eh~~) of this section, if such tangible personal property replaces or becomes an ingredient or component of property covered by the extended warranty without intervening use by such person.

The term shall include every sale of tangible personal property which is used or consumed or to be used or consumed in the performance of any activity classified as a "sale at retail" or "retail sale" even though such property is resold or utilized as provided in (20)(a)(i), (ii), (iii), (iv), (v), or (vi) of this section following such use.

The term also means every sale of tangible personal property to persons engaged in any business that is taxable under RCW 82.04.280(1)(a), (b), and (g), 82.04,290, and 82.04.2908.

(b) "Sale at retail" or "retail sale" also means every sale of tangible personal property to persons engaged in any business activity which is taxable under DMMC 3.84.050(1)(g).

(c) The term "sale at retail" or "retail sale" includes the sale of or charge made for personal, business, or professional services including amounts designated as interest, rents, fees, admission, and other service emoluments however designated, received by persons engaging in the following business activities:

(i) Information technology training services, technical support, and other services including, but

not limited to, assisting with network operations and support, help desk services, in-person training related to hardware or software, network system support services, data entry services, and data processing services; or

(ii) Custom website development services. For the purposes of this subsection (c), "website development services" means the design, development, and support of a website provided by a website developer to a customer; or

(iii) Investigation, security services, security monitoring services, and armored car services including, but not limited to, background checks, security guard and patrol services, personal and event security, armored car transportation of cash and valuables, and security system services and monitoring. This does not include locksmith services; or

(iv) Temporary staffing services. For the purposes of this subsection (c), "temporary staffing services" means providing workers to other businesses, except for hospitals licensed under chapter 70.41 or 71.12 RCW, for limited periods of time to supplement their workforce and fill employment vacancies on a contract or for fee basis; or

(v) Advertising services.

(A) For the purposes of this subsection (c), "advertising services" means all digital and nondigital services related to the creation, preparation, production, or dissemination of advertisements including, but not limited to:

(1) Layout, art direction, graphic design, mechanical preparation, production supervision, placement, referrals, acquisition of advertising space, and rendering advice concerning the best methods of advertising products or services; and

(2) Online referrals, search engine marketing, and lead generation optimization, web campaign planning, the acquisition of advertising space in the internet media, and the monitoring and evaluation of website traffic for purposes of determining the effectiveness of an advertising campaign.

(B) "Advertising services" do not include:

(1) Web hosting services and domain name registration;

(2) Services rendered in respect to the following:

(a) "Newspapers" as defined in RCW 82.04.214; and

(b) Printing or publishing under RCW 82.04.280; and

(c) "Radio and television broadcasting" within this state as defined in RCW 82.04 (section 1, chapter 9, Laws of 2025); and

(3) Services rendered in respect to out-of-home advertising, including: Billboard advertising; street furniture advertising; transit advertising; place-based advertising, such as in-store display advertising or point-of-sale advertising; dynamic or static signage at live events; naming rights; and fixed signage advertising. Out-of-home advertising does not include direct mail; or

(vi) Live presentations including, but not limited to, lectures, seminars, workshops, or courses where participants attend either in person or via the internet or telecommunications equipment that allows audience members and the presenter or instructor to

give, receive, and discuss information with each other in real time.

For the purposes of (i) through (iii) and (v) of this subsection (c), the terms "sale at retail" and "retail sale" do not include a sale between members of an affiliated group as defined in RCW 82.04.299(1)(f)

(ed) "Sale at retail" or "retail sale" shall include the sale of or charge made for tangible personal property consumed and/or for labor and services rendered in respect to the following:

(i) The installing, repairing, cleaning, altering, imprinting, or improving of tangible personal property of or for consumers, including charges made for the mere use of facilities in respect thereto, but excluding charges made for the use of coin-operated laundry facilities when such facilities are situated in an apartment house, rooming house, or mobile home park for the exclusive use of the tenants thereof, and also excluding sales of laundry service to nonprofit health care facilities, and excluding services rendered in respect to live animals, birds and insects;

(ii) The constructing, repairing, decorating, or improving of new or existing buildings or other structures under, upon, or above real property of or for consumers, including the installing or attaching of any article of tangible personal property therein or thereto, whether or not such personal property becomes a part of the realty by virtue of installation, and shall also include the sale of services or charges made for the clearing of land and the moving of earth excepting the mere leveling of land used in commercial farming or agriculture;

(iii) The charge for labor and services rendered in respect to constructing, repairing, or improving any structure upon, above, or under any real property owned by an owner who conveys the property by title, possession, or any other means to the person performing such construction, repair, or improvement for the

purpose of performing such construction, repair, or improvement and the property is then reconveyed by title, possession, or any other means to the original owner;

(iv) The sale of or charge made for labor and services rendered in respect to the cleaning, fumigating, razing or moving of existing buildings or structures, but shall not include the charge made for janitorial services; and for purposes of this section the term "janitorial services" shall mean those cleaning and caretaking services ordinarily performed by commercial janitor service businesses including, but not limited to, wall and window washing, floor cleaning and waxing, and the cleaning in place of rugs, drapes and upholstery. The term "janitorial services" does not include painting, papering, repairing, furnace or septic tank cleaning, snow removal or sandblasting;

(v) The sale of or charge made for labor and services rendered in respect to automobile towing and similar automotive transportation services, but not in respect to those required to report and pay taxes under chapter 82.16 RCW;

(vi) The sale of and charge made for the furnishing of lodging and all other services, except telephone business and cable service, by a hotel, rooming house, tourist court, motel, trailer camp, and the granting of any similar license to use real property, as distinguished from the renting or leasing of real property, and it shall be presumed that the occupancy of real property for a continuous period of one month or more constitutes a rental or lease of real property and not a mere license to use or enjoy the same. For the purposes of this subsection, it shall be presumed that the sale of and charge made for the furnishing of lodging for a continuous period of one month or more to a person is a rental or lease of real property and not a mere license to enjoy the same;

(vii) The installing, repairing, altering, or improving of digital goods for consumers;

(viii) The sale of or charge made for tangible personal property, labor and services to persons taxable under subsections (20)(c)(i) through (vii) of this section when such sales or charges are for property, labor and services which are used or consumed in whole or in part by such persons in the performance of any activity defined as a "sale at retail" or "retail sale" even though such property, labor and services may be resold after such use or consumption. Nothing contained in this subsection shall be construed to modify subsection (20)(a) of this section and nothing contained in subsection (20)(a) of this section shall be construed to modify this subsection.

~~(de)~~ "Sale at retail" or "retail sale" shall also include the providing of competitive telephone service to consumers.

~~(ef)~~ _____ (i) "Sale at retail" or "retail sale" shall also include the sale of prewritten software, custom software, and customization of prewritten computer software to a consumer, other than a sale to a person who presents a resale certificate under RCW 82.04.470, regardless of the method of delivery to the end user. For purposes of this subsection (20)~~(ef)~~ (i) the sale of prewritten computer software includes the sale of or charge made for a key or an enabling or activation code, where the key or code is required to activate prewritten computer software and put the software into use. There is no separate sale of the key or code from the prewritten computer software, regardless of how the sale may be characterized by the vendor or by the purchaser.

~~The term "sale at retail" or "retail sale" does not include the sale of or charge made for:~~

~~_____ (A) Custom software, or~~

~~_____ (B) The customization of prewritten software.~~

(ii) (A) The term "sale at retail" or "retail sale" also includes the charge made to consumers for the

right to access and use prewritten computer software, custom software, and customization of prewritten computer software, where possession of the software is maintained by the seller or a third party, regardless of whether the charge for the service is on a per use, per user, per license, subscription, or some other basis.

____(B) 1. The service described in subsection (20)(e)(ii)(A) of this section includes the right to access and use prewritten software, custom software, and customization of prewritten computer software to perform data processing.

2. For purposes of this subsection (20)(e)(ii)(B) "data processing" means the systematic performance of operations on data to extract the required information in an appropriate form or to convert the data to usable information. Data processing includes check processing, image processing, form processing, survey processing, payroll processing, claim processing, and similar activities.

~~(fg)~~ "Sale at retail" or "retail sale" shall also include the sale of or charge made for labor and services rendered in respect to the building, repairing, or improving of any street, place, road, highway, easement, right-of-way, mass public transportation terminal or parking facility, bridge, tunnel, or trestle which is owned by a municipal corporation or political subdivision of the state, the State of Washington, or by the United States and which is used or to be used primarily for foot or vehicular traffic including mass transportation vehicles of any kind (public road construction).

~~(gh)~~ "Sale at retail" or "retail sale" shall also include the sale of or charge made for an extended warranty to a consumer. For purposes of this subsection, "extended warranty" means an agreement for a specified duration to perform the replacement or repair of tangible personal property at no additional charge or a reduced charge for tangible personal property, labor, or both, or to provide

indemnification for the replacement or repair of tangible personal property, based on the occurrence of specified events. The term "extended warranty" does not include an agreement, otherwise meeting the definition of extended warranty in this subsection, if no separate charge is made for the agreement and the value of the agreement is included in the sales price of the tangible personal property covered by the agreement.

(~~h~~i) "Sale at retail" or "retail sale" shall also include the sale of or charge made for labor and services rendered in respect to the constructing, repairing, decorating, or improving of new or existing buildings or other structures under, upon, or above real property of or for the United States, any instrumentality thereof, or a county or city housing authority created pursuant to chapter 35.82 RCW, including the installing or attaching of any article of tangible personal property therein or thereto, whether or not such personal property becomes a part of the realty by virtue of installation (government contracting).

(~~j~~) "Sale at retail" or "retail sale" shall not include the sale of services or charges made for the clearing of land and the moving of earth of or for the United States, any instrumentality thereof, or a county or city housing authority. Nor shall the term include the sale of services or charges made for cleaning up for the United States, or its instrumentalities, radioactive waste and other byproducts of weapons production and nuclear research and development.

(~~k~~) "Sale at retail" or "retail sale" shall not include the sale of or charge made for labor and services rendered for environmental remedial action.

(~~l~~) (~~i~~) "Sale at retail" or "retail sale" shall also include the following sales to consumers of digital goods, digital codes, and digital automated services:

(~~A~~) Sales in which the seller has granted the purchaser the right of permanent use;

~~(iiB)~~ Sales in which the seller has granted the purchaser a right of use that is less than permanent;

~~(iiiC)~~ Sales in which the purchaser is not obligated to make continued payment as a condition of the sale; and

~~(ivD)~~ Sales in which the purchaser is obligated to make continued payment as a condition of the sale.

(ii) A retail sale of digital goods, digital codes, or digital automated services under this subsection (20)(1) includes any services provided by the seller exclusively in connection with the digital goods, digital codes, or digital automated services, whether or not a separate charge is made for such services.

(iii) A retail sale of digital goods, digital codes, or digital automated services does not include the following services if the sale occurs between members of an affiliated group as defined in RCW 82.04.299(1)(f):

(A) Any service that primarily involves the application of human effort by the seller, and the human effort originated after the customer requested the service;

(B) Live presentations, such as lectures, seminars, workshops, or courses, where participants are connected to other participants via the internet or telecommunications equipment, which allows audience members and the presenter or instructor to give, receive, and discuss information with each other in real time;

(C) Advertising services. For purposes of this subsection, "advertising services" means all services directly related to the creation, preparation, production, or dissemination of advertisements. Advertising services include layout, art direction, graphic design, mechanical preparation, production supervision, placement,

and rendering advice to a client concerning the best methods of advertising that client's products or services. Advertising services also include online referrals, search engine marketing and lead generation optimization, web campaign planning, the acquisition of advertising space in the internet media, and the monitoring and evaluation of website traffic for purposes of determining the effectiveness of an advertising campaign. Advertising services do not include web hosting services and domain name registration; and

(D) Data processing services. For purposes of this subsection, "data processing service" means a primarily automated service provided to a business or other organization where the primary object of the service is the systematic performance of operations by the service provider on data supplied in whole or in part by the customer to extract the required information in an appropriate form or to convert the data to usable information. Data processing services include check processing, image processing, form processing, survey processing, payroll processing, claim processing, and similar activities. Data processing does not include the service described in subsection (insert reference) of this section.

(iv) For purposes of this subsection, "permanent" means perpetual or for an indefinite or unspecified length of time. A right of permanent use is presumed to have been granted unless the agreement between the seller and the purchaser specifies or the circumstances surrounding the transaction suggest or indicate that the right to use terminates on the occurrence of a condition subsequent.

(m) "Sale at retail" or "retail sale" shall also include the installing, repairing, altering, or improving of digital goods for consumers.

(21) "Sale at wholesale" or "wholesale sale" means any sale of tangible personal property, digital goods, digital codes, digital automated services, prewritten computer software, or services described in subsection (20)(e)(ii)(A) of this section, which is not a retail sale, and any charge made for labor and services rendered for persons who are not consumers, in respect to real or personal property and retail services, if such charge is expressly defined as a retail sale or retail service when rendered to or for consumers. Sale at wholesale also includes the sale of telephone business to another telecommunications company as defined in RCW 80.04.010 for the purpose of resale, as contemplated by RCW 35.21.715.

(22) Services. At such time as chapter 82.04 RCW defines "services," that definition shall apply. Until such time as chapter 82.04 RCW shall define "services," "services" means all business activities not defined elsewhere in this section.

(23) "Taxpayer" means any "person," as herein defined, required to have a business license under this chapter or liable for the collection of any tax or fee under this chapter, or who engages in any business or who performs any act for which a tax or fee is imposed by this chapter.

(24) "Value proceeding or accruing" means the consideration, whether money, credits, rights, or other property expressed in terms of money, a person is entitled to receive or which is actually received or accrued. The term shall be applied, in each case, on a cash receipts or accrual basis according to which method of accounting is regularly employed in keeping the books of the taxpayer.

(25) Value of Products.

(a) The value of products, including by-products, extracted or manufactured, shall be determined by the gross proceeds derived from the sale thereof whether such sale is at wholesale or at retail, to which shall be added all subsidies and bonuses received from the purchaser or from any other person with respect to the extraction, manufacture, or sale of such products or by-products by the seller.

(b) Where such products, including by-products, are extracted or manufactured for commercial or industrial use; and where such products, including by-products, are shipped, transported or transferred out of the City, or to another person, without prior sale or are sold under circumstances such that the gross proceeds from the sale are not indicative of the true value of the subject matter of the sale; the value shall correspond as nearly as possible to the gross proceeds from sales in this state of similar products of like quality and character, and in similar quantities by other taxpayers, plus the amount of subsidies or bonuses ordinarily payable by the purchaser or by any third person with respect to the extraction, manufacture, or sale of such products. In the absence of sales of similar products as a guide to value, such value may be determined upon a cost basis. In such cases, there shall be included every item of cost attributable to the particular article or article extracted or manufactured, including direct and indirect overhead costs. The director may prescribe rules for the purpose of ascertaining such values.

(c) Notwithstanding subsection (25)(b) of this section, the value of a product manufactured or produced for purposes of serving as a prototype for the development of a new or improved product shall correspond to (i) the retail selling price of such new or improved product when first offered for sale; or (ii) the value of materials incorporated into the prototype in cases in which the new or improved product is not offered for sale.

(26) "Wholesaling" means engaging in the activity of making sales at wholesale, and is reported under the wholesaling classification.

Sec. 2. DMMC 3.84.100 and section 11 of Ordinance No. 1555 are amended to read as follows:

Allocation and apportionment of printing and publishing income when activities take place in more than one jurisdiction.

Notwithstanding RCW 35.102.130, effective January 1, 2008, gross income from the activities of printing, and of publishing

newspapers, periodicals, or magazines, shall be allocated to the principal place in this state from which the taxpayer's business is directed or managed. As used in this section, the activities of printing, and of publishing newspapers, periodicals, or magazines, have the same meanings as attributed to those terms in RCW 82.04.280(1) by the Department of Revenue. Beginning January 1, 2024, until January 1, 2034, as used in this section, the activities of printing, and of publishing newspapers and periodicals or magazines are those activities to which the exemption in RCW 82.04.759 and the tax rate in RCW 82.04.280(1)(a) apply.

Sec. 3. Severability - Construction.

(1) If a section, subsection, paragraph, sentence, clause, or phrase of this ordinance is declared unconstitutional or invalid for any reason by any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this ordinance.

(2) If the provisions of this ordinance are found to be inconsistent with other provisions of the Des Moines Municipal Code, this ordinance is deemed to control.

Sec. 3. Effective date. This ordinance shall take effect and be in full force on January 1, 2026.

PASSED BY the City Council of the City of Des Moines this ____ day of _____, 2025 and signed in authentication thereof this ____ day of _____, 2025.

M A Y O R

APPROVED AS TO FORM:

City Attorney

Ordinance No. _____
Page 26 of 26

ATTEST:

City Clerk

Published: _____

Effective Date: January 1, 2026

A G E N D A I T E M

BUSINESS OF THE CITY COUNCIL
City of Des Moines, WA

SUBJECT: 2025 Neighborhood Traffic Calming
Project – Contract Award

FOR AGENDA OF: November 13, 2025

DEPT. OF ORIGIN: Public Works

ATTACHMENTS:

1. Public Works Contract
2. Traffic Calming Locations
3. Base Crew LLC Bid Proposal Package

DATE SUBMITTED: November 3, 2025

CLEARANCES:

- City Clerk _____
- Community Development _____
- Courts _____
- Director of Marina Redevelopment _____
- Emergency Management _____
- Finance *ML*
- Human Resources _____
- Legal */s/TG*
- Marina _____
- Police _____
- Parks, Recreation & Senior Services _____
- Public Works *WPS*

APPROVED BY CITY MANAGER

FOR SUBMITTAL: *Katherine Coffey*

Purpose and Recommendation

The purpose of this agenda item is to seek City Council approval of the Public Works Construction Contract with Base Crew LLC (Attachment 1). The following motion will appear on the consent agenda:

Suggested Motion

Motion: “I move to approve the Public Works Contract with Base Crew LLC (Contractor) for the 2025 Neighborhood Traffic Calming Project in the amount of \$55,968.00, and authorize a project construction contingency in the amount of \$6,000.00, and further authorize the City Manager to sign said Contract substantially in the form as submitted.”

Background

At the April 3, 2025, City Council Committee of the Whole meeting, staff presented a new formal process for the City’s Neighborhood Traffic Calming Procedures in order to address speeding concerns. The Neighborhood Traffic Calming Procedures established a three-phase approach: (1) traffic study and eligibility screening, (2) education and enforcement strategies, and (3) installation of physical devices when warranted. A scoring system is used to rank locations based on traffic volume, speed, crash history, and proximity to destinations like schools and parks.

Five pilot locations were selected for speed bump installation, with construction expected to be completed by spring of 2026 (Attachment 2). The locations are as follows:

- Site A – 8th Ave S, between S 207th Street and S 208th Street (one speed bump)
- Site B – S 229th Street, between 21st Ave S and 23rd Pl S (one speed bump)
- Site C – 30th Ave S, between Kent-Des Moines Road and S 224th Street (five speed bumps)
- Site D – 21st Ave S, between S 240th Street and S 243rd Street (two speed bumps)
- Site E – 14th Pl S, between 257th Pl and 16th Ave S (one speed bump)

These locations will be monitored to measure effectiveness and to determine further expansion of the program.

The City solicited for bids via the MRSC Roster on September 26, 2025 and received bids on October 17, 2025.

Discussion

The 2025 Neighborhood Traffic Calming Project was advertised for bids in accordance with state law, and requirements for competitive bidding of public works contracts. There were 4 bids received for the project. The bids were received via email on October 17, 2025 and summarized below.

BID RESULTS

Engineer’s Estimate	\$70,000.00
Contractor Name	Bid Proposal
Base Crew LLC (Responsive Low Bid)	\$ 55,968.00
Goldrock Invt LLC	\$ 56,020.00
APS INC	\$ 77,740.00
Northwest Cascade	\$ 98,724.00

The bid proposal and contractor qualifications have been reviewed and staff finds that the low bid is responsive and recommends award of the contract to Base Crew LLC (Attachment 2).

Alternatives

The City Council could direct staff to reject the Bid Proposal and re-submit for construction bids at a later time. However, this would only delay the project and most likely result in higher construction cost due to inflation.

Financial Impact

The City's CIP Budget Worksheet include revenues to accommodate full project funding for the Public Works Contract.

Recommendation

Staff recommends adoption of the motion.

Council Committee Review

The Council as a whole has been updated on the status of this project.



PUBLIC WORKS CONTRACT
between City of Des Moines and
Base Crew LLC

THIS CONTRACT is made and entered into this 13 day of November, 2025, by and between the City of Des Moines, a Washington municipal corporation (hereinafter the "City"), and Base Crew LLC organized under the laws of the State Washington, located and doing business at 2441 76th Ave SE #613 Mercer Island, WA 98040 , and Bat-Erdene Chagnaa (hereinafter the "Contractor").

CONTRACT

The parties agree as follows:

I. DESCRIPTION OF WORK.

Contractor shall perform the services for the City as specifically described in Exhibit "A" Scope and Schedule of Work, attached hereto and incorporated herein by reference.

The 2025 Neighborhood Traffic Calming Project extends to (5) different sites including the following:

- Site A: 8th Ave S – S 206th to S 207th St
- Site B: S 229th St – 21st Ave S to 23rd Pl S
- Site C: 30th Ave S – Kent Des Moines Rd to S 224th St
- Site D: 21st Ave S – S 240th St to S 243rd St
- Site E: 14th Pl S & S 256th Pl

All work shall conform to the most current edition of the Washington State Department of Transportation Standard Specifications and Plans.

Contractor shall install speed bumps and speed humps at five locations around the City.

All work shall be physically complete within 15 working days of receiving a Notice to Proceed issued by the City and consists of furnishing all materials, equipment, tools, labor, and other work or items incidental thereto for all of the work necessary to complete the project as shown on the drawings and as required for a complete and operating facility as specified in the contract documents.

The Engineer's estimated costs for the work is a range of \$60,000 to \$85,000.



Contractor shall provide all traffic control, if needed, per the Manual of Uniform Traffic Control Devices (MUTCD) and the City's Right-of-Way Permit requirements.

The Contractor shall locate all underground utilities (both new and existing) prior to starting work and shall not disturb or damage them. Promptly notify the Engineer of any conflict between the proposed work and any obstructions. The Contractor shall be responsible for making any and all repairs for damage caused by his or her activities.

MEASUREMENT

"Mobilization" will be measured by Lump Sum (LS).

"Minor Change" will be measured by Force Account (FA).

1-04.4(1) Minor Change (May 30, 2019 APWA GSP)

Supplement this section with the following:

Payments or credits for changes amounting to \$10,000 or less may be made under the Bid item "Minor Change". At the discretion of the Contracting Agency, this procedure for Minor Changes may be used in lieu of the more formal procedure as outlined in Section 1-04.4, Changes. All "Minor Change" work will be within the scope of the Contract Work and will not change Contract Time.

1-09.6 Force Account (December 30, 2022 APWA GSP)

Supplement this section with the following:

The Contracting Agency has estimated and included in the Proposal, dollar amounts for all items to be paid per force account, only to provide a common proposal for Bidders. All such dollar amounts are to become a part of Contractor's total bid. However, the Contracting Agency does not warrant expressly or by implication, that the actual amount of work will correspond with those estimates. Payment will be made on the basis of the amount of work actually authorized by the Engineer.

"Record Drawings" will be measured by the Lump Sum (LS).

"SPCC Plan" will be measured by the Lump Sum (LS).

"Project Temporary Traffic Control" will be measured by the Lump Sum (LS).

"HMA Cl. 1/2 In. PG 58H-22" will be measured by the Ton (Ton).

"Planing Bituminous Pavement" will be measured by the Square Yard (SY).

"Removal of Raised Pavement Marker" will be measured by the Lump Sum (LS)

PAYMENT

"Mobilization", per WSDOT 2024 Standard Specifications Section 1-09.7.



"Minor Changes", per Force Account will be full compensation for the costs of all labor, tools, equipment and materials necessary for any unexpected changes uncovered during construction and will follow WSDOT 2024 Standard Specifications Section 1-09.6.

"Record Drawings", per WSDOT 2024 Standard Specification Section 1-05.18. Items included in the bid price shall include documented changes in the work, both concealed and visible, but items that must be shown on the markups shall include but are not limited to: actual dimensions, arrangement, and materials used when different than shown in the Plans, changes made by Change Order, changes made by the contractor, and accurate locations of new and existing utilities.

"SPCC Plan", per lump sum.

"Project Temporary Traffic Control", per lump sum. Items to be included in the bid price shall include, but shall not necessarily be limited to: preparation of Traffic Control Plan, Traffic Control Supervisor, flaggers and spotters, construction signs, barricades, concrete barriers, traffic safety drums, barrier drums, traffic cones, tubular markers, warning lights and flashers, and other necessary devices, material, labor and equipment excluding those items which shall be measured and paid under a specific bid item provided in the Proposal.

"HMA Cl. 1/2 In. PG 58H-22" per lump sum. The unit contract price per lump sum to complete the speed bump/hump installations shall include payment for grinding, saw cutting, paving, tamping, and sealing. Work shall be full pay for all costs incurred to perform the Work described in WSDOT 2024 Standard Specifications Section 5-04.3(14)

"Planing Bituminous Pavement" per square yard. The unit Contract price per square yard shall be full payment for all costs incurred to perform the Work described in Section 5-04.3(14).

"Removal of Raised Pavement Marker", per lump sum.

a. Contractor represents that the services furnished under this Contract will be performed in accordance with generally accepted professional practices within the Puget Sound region in effect at the time such services are performed.

b. The Contractor shall provide and furnish any and all labor, materials, tools, equipment and utility and transportation services along with all miscellaneous items necessary to perform this Contract except for those items mentioned therein to be furnished by the City.

c. All work shall be accomplished in a workmanlike manner in strict conformity with the attached plans and specifications including any and all Addenda issued by the City, City Regulations and Standards, other Contract Documents hereinafter enumerated.

Public Works

In addition, the work shall be in conformance with the following documents which are by reference incorporated herein and made part hereof:

- (i) the Standard Specifications of the Washington State Department of Transportation (WSDOT) (current edition);
- (ii) the American Public Works Association (APWA) (current edition);
- (iii) the Manual on Uniform Traffic Control Devices (MUTCD) for Streets and Highways (current edition);
- (iv) the Standard Plans for Road, Bridge and Municipal Construction (as prepared by the WSDOT/APWA current edition);
- (v) the American Water Works Association Standard (AWWA) (current edition), and;
- (vi) shall perform any changes in the work in accord with the Contract Documents.

d. Any inconsistency in the parts of the Contract and the documents referenced in section I c above shall be resolved by following this order of precedence (e.g., 1 presiding over 2, 2 over 3, 3 over 4, and so forth):

1. Terms and provisions of the Contract
2. Addenda,
3. Proposal Form,
4. Special Provisions, including APWA General Special Provisions, if they are included,
5. Contract Plans,
6. Amendments to the Standard Specifications,
7. WSDOT Standard Specifications for Road, Bridge and Municipal Construction,
8. Contracting Agency's Standard Plans (if any), and
9. WSDOT Standard Plans for Road, Bridge, and Municipal Construction.

II. TIME OF COMPLETION. The parties agree that work on the tasks described in Section I above and more specifically detailed in Exhibit A attached hereto will begin immediately upon execution of this Contract. Upon the effective date of this Contract, the Contractor shall complete the work described in Section I within 15 working days. If said work is not completed within the time specified, the Contractor agrees to pay the City the sum specified in Section VI - Liquidated Damages of this contract.

III. COMPENSATION. The City shall pay the Contractor a total amount not to exceed \$55,968.00 including any applicable Washington State Sales Tax, for the work and services contemplated in this Contract. If the work and services to be performed as specified in Exhibit A "Scope and Schedule of Work" is for street, place, road, highway, etc. as defined in WAC 458-20-171, then the applicable Washington State Retail Sales Tax on

this contract shall be governed by WAC 458-20-171 and its related rules for the work contemplated in this Contract. The Contractor shall invoice the City monthly. The City shall pay to the Contractor, as full consideration for the performance of the Contract, an amount equal to the unit and lump sum prices set forth in the bid. The Contractor will submit requests for Progress payments on a monthly basis and the City will make progress payment within 45 days after receipt of the Contractor's request until the work is complete and accepted by the City. The City's payment shall not constitute a waiver of the City's right to final inspection and acceptance of the project.

- A. Retainage. The City shall hold back a retainage in the amount of five percent (5%) of any and all payments made to contractor for a period of sixty (60) days after the date of final acceptance, or until receipt of all necessary releases from the State Department of Revenue and the State Department of Labor and Industries and until settlement of any liens filed under Chapter 60.28 RCW, whichever is later. If Contractor plans to submit a bond in lieu of the retainage specified above, the bond must be in a form acceptable to the City and submitted within 30 days upon entering into this Contract, through a bonding company meeting standards established by the City.
- B. Defective or Unauthorized Work. The City reserves its right to withhold payment from Contractor for any defective or unauthorized work. Defective or unauthorized work includes, without limitation: work and materials that do not conform to the requirements of this Contract; and extra work and materials furnished without the City's written approval. If Contractor is unable, for any reason, to satisfactorily complete any portion of the work, the City may complete the work by contract or otherwise, and Contractor shall be liable to the City for any additional costs incurred by the City. "Additional costs" shall mean all reasonable costs, including legal costs and attorney fees, incurred by the City beyond the maximum Contract price specified above. The City further reserves its right to deduct the cost to complete the Contract work, including any Additional Costs, from any and all amounts due or to become due the Contractor. Notwithstanding the terms of this section, the City's payment to contractor for work performed shall not be a waiver of any claims the City may have against Contractor for defective or unauthorized work.
- C. Final Payment: Waiver of Claims. THE CONTRACTOR'S ACCEPTANCE OF FINAL PAYMENT (EXCLUDING WITHHELD RETAINAGE) SHALL CONSTITUTE A WAIVER OF CONTRACTOR'S CLAIMS, EXCEPT THOSE PREVIOUSLY AND PROPERLY MADE AND IDENTIFIED BY CONTRACTOR AS UNSETTLED AT THE TIME FINAL PAYMENT IS MADE AND ACCEPTED.

IV. INDEPENDENT CONTRACTOR. The parties understand and agree that Contractor is a firm skilled in matters pertaining to construction and will perform independent functions and responsibilities in the area of its particular field of expertise. Contractor and its personnel, subcontractors, agents and assigns, shall act as independent contractors and not employees of the City. As such, they have no authority to bind the City or control employees of the City, contractors, or other entities. The City's Public Works Director or his or her designated representative shall have authority to ensure that the terms of the Contract are performed in the appropriate manner.

The Contractor acknowledges that all mandatory deductions, charges and taxes imposed by any and all federal, state, and local laws and regulations shall be the sole responsibility of the Contractor. The Contractor represents and warrants that all such deductions, charges and taxes imposed by law and/or regulations upon the Contractor are, and will remain, current. If the City is assessed, liable or responsible in any manner for those deductions, charges or taxes, the Contractor agrees to indemnify and hold the City harmless from those costs, including attorney's fees.

V. TERMINATION. The City may terminate this Contract for good cause. "Good cause" shall include, without limitation, any one or more of the following events:

- A. The Contractor's refusal or failure to supply a sufficient number of properly skilled workers or proper materials for completion of the Contract work.
- B. The Contractor's failure to complete the work within the time specified in this Contract.
- C. The Contractor's failure to make full and prompt payment to subcontractors or for material or labor.
- D. The Contractor's persistent disregard of federal, state or local laws, rules or regulations.
- E. The Contractor's filing for bankruptcy or becoming adjudged bankrupt.
- F. The Contractor's breach of any portion of this Contract.

If the City terminates this Contract for good cause, the Contractor shall not receive any further money due under this Contract until the Contract work is completed. After termination, the City may take possession of all records and data within the Contractor's possession pertaining to this project which may be used by the City without restriction.

VI. Liquidated Damages. This section of the Contract shall apply only in the event of a delay in the completion of the work within the timeframe specified in the Contract. This being a Public Works project performed for the benefit of the public, and there being a need for the completion of the project in the time specified in the Contract, City and Contractor agree that damages for delay in the performance or completion of the work are

extremely difficult to ascertain. However, City and Contractor agree that due to the expenditure of public funds for the work specified in this Contract, and the need to provide the work for the benefit of the health, safety and welfare of the public, the failure to complete the work within the time specified in the Contract will result in loss and damage to City. City and Contractor agree that a delay will result in, but not be limited to, expense to the City in the form of salaries to City employees, the extended use of City equipment, delays in other portions of the project on which Contractor is working, increased cost to the City for the project, delays in other projects planned by City, and loss of use and inconvenience to the public.

Although difficult to quantify and ascertain, City and Contractor agree that the sum listed as liquidated damages represents a fair and reasonable forecast of the actual damage caused by a delay in the performance or completion of the work specified in the Contract. In addition, City and Contractor agree that the liquidated damages set forth below are intended to compensate the City for its loss and damage caused by delay. The liquidated damages are not intended to induce the performance of Contractor.

Contractor declares that it is familiar with liquidated damages provisions, and understands their intent and purpose. By signing this Contract, Contractor further declares that it understands the liquidated damages provision of this contract, that it is a product of negotiation, and that it is a fair estimation of the damage and loss that City will suffer in the event of delay.

City and Contractor further agree that the contractor shall not be charged with liquidated damages because of any delays in the completion of the work due to unforeseeable causes beyond the control and without the fault or negligence of the contractor, including, but not restricted to, acts of God, or of the public enemy, acts of the Government, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and unusually severe weather or delays of subcontractors due to such causes.

City and Contractor agree that for each day beyond the completion date specified in the Contract that the project is not completed, the sum of **\$559.68** shall be deducted from the amount to be paid Contractor and shall be retained by City as damages.

In the event that the Contract is terminated by City for cause pursuant to the general conditions of the contract, this liquidated damages section shall apply, but only to the extent that the contract is delayed. In addition to liquidated damages, City shall be permitted to recover from Contractor the cost of completion of the work if the cost of completion exceeds the original sum of money agreed upon.

VII. PREVAILING WAGES. Contractor shall file a "Statement of Intent to Pay Prevailing Wages," with the State of Washington Department of Labor & Industries prior to commencing the Contract work and an Affidavit of prevailing wages paid after completion of the work. The Statement of Intent to Pay Prevailing Wages," shall include Contractor's registration certificate number and the prevailing rate of wage for each classification of workers entitled to prevailing wages under RCW 39.12.020, and the estimated number of workers in each classification. Contractor shall pay prevailing wages in effect on the date the bid is accepted or executed by Contractor, and comply with Chapter 39.12 of the Revised Code of Washington, as well as any other applicable prevailing wage rate provisions. The

latest prevailing wage rate revision issued by the Department of Labor and Industries must be submitted to the City by Contractor. It shall be the responsibility of Contractor to require all subcontractors to comply with Chapter 39.12 RCW and this section of the Contract.

VIII. Hours of Labor. Contractor shall comply with the "hours of labor" requirements and limitations as set forth in Chapter 49.28 RCW. It shall be the responsibility of Contractor to require all subcontractors to comply with the provisions of Chapter 49.28 RCW and this section of the Contract. The Contractor shall pay all reasonable costs (such as over-time of crews) incurred by the City as a result of work beyond eight (8) hours per day or forty (40) hours per week. Additional hours beyond a forty (40)-hour workweek will be pro-rated against contractual workdays.

IX. Compliance with Wage, Hour, Safety, and Health Laws. The Contractor shall comply with the rules and regulations of the Fair Labor Standards Act, 29 U.S.C. 201 et seq, the Occupational Safety and Health Act of 1970, 29 U.S.C. 651, et seq, the Washington Industrial Safety and Health Act, Chapter 49.17 RCW, and any other state or federal laws applicable to wage, hours, safety, or health standards.

X. Days and Time of Work. Unless otherwise approved by the City, the working hours for this project will be limited to the following hours:

Monday through Friday: 7:00 a.m. to 7:00 p.m.
Saturday, Sunday and Holidays: 8:00 a.m. to 5:00 p.m.

XI. Workers' Compensation. The Contractor shall maintain Workers' Compensation insurance in the amount and type required by law for all employees employed under this Contract who may come within the protection of Workers' Compensation Laws. In jurisdictions not providing complete Workers' Compensation protection, the Contractor shall maintain Employer's Liability Insurance in the amount, form and company satisfactory to the City for the benefit of all employees not protected by Workers' Compensation Laws.

The Contractor shall make all payments arising from the performance of this Contract due to the State of Washington pursuant to Titles 50 and 51 of the Revised Code of Washington.

Whenever any work by the Contractor under the authority of this Contract is on or about navigable waters of the United States, Workers' Compensation coverage shall be extended to include United States Longshoreman and harbor worker coverage. The Contractor shall provide the City with a copy of the necessary documentation prior to the start of any activity.

XII. CHANGES. The City may issue a written change order for any change in the Contract work during the performance of this Contract. If the Contractor determines, for any reason, that a change order is necessary, Contractor must submit a written change order request to the person listed in the notice provision section of this Contract, section XXII(C), within seven (7) calendar days of the date Contractor knew or should have known of the facts and events giving rise to the requested change. If the City determines that the change increases or decreases the Contractor's costs or time for performance, the City will make an equitable adjustment. The City will attempt, in good faith, to reach agreement with the Contractor on all equitable adjustments. However, if the parties are unable to agree, the City will determine the equitable adjustment as it deems appropriate. The

Contractor shall proceed with the change order work upon receiving either a written change order from the City or an oral order from the City before actually receiving the written change order. If the Contractor fails to require a change order within the time specified in this paragraph, the Contractor waives its right to make any claim or submit subsequent change order requests for that portion of the contract work. If the Contractor disagrees with the equitable adjustment, the Contractor must complete the change order work; however, the Contractor may elect to protest the adjustment as provided in subsections A through E of Section XIII, Claims, below.

The Contractor accepts all requirements of a change order by: (1) endorsing it, (2) writing a separate acceptance, or (3) not protesting in the way this section provides. A change order that is accepted by Contractor as provided in this section shall constitute full payment and final settlement of all claims for contract time and for direct, indirect and consequential costs, including costs of delays related to any work, either covered or affected by the change.

XIII. CLAIMS. If the Contractor disagrees with anything required by a change order, another written order, or an oral order from the City, including any direction, instruction, interpretation, or determination by the City, the Contractor may file a claim as provided in this section. The Contractor shall give written notice to the City of all claims within seven (7) calendar days of the occurrence of the events giving rise to the claims, or within seven (7) calendar days of the date the Contractor knew or should have known of the facts or events giving rise to the claim, whichever occurs first. Any claim for damages, additional payment for any reason, or extension of time, whether under this Contract or otherwise, shall be conclusively deemed to have been waived by the Contractor unless a timely written claim is made in strict accordance with the applicable provisions of this Contract.

At a minimum, a Contractor's written claim shall include the information set forth in subsections A, items 1 through 5 below.

FAILURE TO PROVIDE A COMPLETE, WRITTEN NOTIFICATION OF CLAIM WITHIN THE TIME ALLOWED SHALL BE AN ABSOLUTE WAIVER OF ANY CLAIMS ARISING IN ANY WAY FROM THE FACTS OR EVENTS SURROUNDING THAT CLAIM OR CAUSED BY THAT DELAY.

- A. Notice of Claim. Provide a signed written notice of claim that provides the following information:
1. The date of the Contractor's claim;
 2. The nature and circumstances that caused the claim;
 3. The provisions in this Contract that support the claim;
 4. The estimated dollar cost, if any, of the claimed work and how that estimate was determined; and
 5. An analysis of the progress schedule showing the schedule change or disruption if the Contractor is asserting a schedule change or disruption.

- B. Records. The Contractor shall keep complete records of extra costs and time incurred as a result of the asserted events giving rise to the claim. The City shall have access to any of the Contractor's records needed for evaluating the protest.

The City will evaluate all claims, provided the procedures in this section are followed. If the City determines that a claim is valid, the City will adjust payment for work or time by an equitable adjustment. No adjustment will be made for an invalid protest.

- C. Contractor's Duty to Complete Protested Work. In spite of any claim, the Contractor shall proceed promptly to provide the goods, materials and services required by the City under this Contract.
- D. Failure to Protest Constitutes Waiver. By not protesting as this section provides, the Contractor also waives any additional entitlement and accepts from the City any written or oral order (including directions, instructions, interpretations, and determination).
- E. Failure to Follow Procedures Constitutes Waiver. By failing to follow the procedures of this section, the Contractor completely waives any claims for protested work and accepts from the City any written or oral order (including directions, instructions, interpretations, and determination).

XIV. LIMITATION OF ACTIONS. CONTRACTOR MUST, IN ANY EVENT, FILE ANY LAWSUIT ARISING FROM OR CONNECTED WITH THIS CONTRACT WITHIN 120 CALENDAR DAYS FROM THE DATE THE CONTRACT WORK IS COMPLETE OR CONTRACTOR'S ABILITY TO FILE THAT CLAIM OR SUIT SHALL BE FOREVER BARRED. THIS SECTION FURTHER LIMITS ANY APPLICABLE STATUTORY LIMITATIONS PERIOD.

XV. WARRANTY. Upon acceptance of the contract work, Contractor must provide the City a warranty bond for one year in the amount of the contract value specified in Section III above and in a form acceptable to the City. In the event any defects are found within the first year, the warranty bond shall be extended for an additional year. The Contractor shall correct all defects in workmanship and materials within one (1) year from the date of the City's acceptance of the Contract work. In the event any parts are repaired or replaced, only original replacement parts shall be used—rebuilt or used parts will not be acceptable. When defects are corrected, the warranty for that portion of the work shall extend for one (1) year from the date such correction is completed and accepted by the City. The Contractor shall begin to correct any defects within seven (7) calendar days of its receipt of notice from the City of the defect. If the Contractor does not accomplish the corrections within a reasonable time as determined by the City, the City may complete the corrections and the Contractor shall pay all costs incurred by the City in order to accomplish the correction.

XVI. DISCRIMINATION. In the hiring of employees for the performance of work under this Contract or any sub-contract, the Contractor, its sub-contractors, or any person acting on behalf of the Contractor or sub-contractor shall not, by reason of race, religion,

color, sex, age, sexual orientation, national origin, or the presence of any sensory, mental, or physical disability, discriminate against any person who is qualified and available to perform the work to which the employment relates.

XVII. INDEMNIFICATION. Contractor shall defend, indemnify and hold the City, its officers, officials, employees, and volunteers harmless from any and all claims, injuries, damages, losses or suits, including attorney fees, arising out of or in connection with the performance of this Contract, except for injuries and damages caused by the sole negligence of the City.

The City's inspection or acceptance of any of Contractor's work when completed shall not be grounds to avoid any of these covenants of indemnification.

Should a court of competent jurisdiction determine that this Contract is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Contractor and the City, its officers, officials, employees, and volunteers, the Contractor's liability hereunder shall be only to the extent of the Contractor's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes the contractor's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the parties.

The provisions of this section shall survive the expiration or termination of this Contract.

XVIII. INSURANCE. The Contractor shall procure and maintain for the duration of the Agreement, insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder by the Contractor, their agents, representatives, employees or subcontractors.

No Limitation. Contractor's maintenance of insurance, its scope of coverage and limits as required herein shall not be construed to limit the liability of the Contractor to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity.

A. Minimum Scope of Insurance

Contractor shall obtain insurance of the types described below:

1. Automobile Liability insurance covering all owned non-owned, hired and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage.
2. Commercial General Liability insurance shall be written on ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, independent contractors, products-completed

operations, stop gap liability, personal injury and advertising injury, and liability assumed under an insured contract. The Commercial General Liability insurance shall be endorsed to provide the Aggregate Per Project Endorsement ISO form CG 25 03 11 85 or an equivalent endorsement. There shall be no endorsement or modification of the Commercial General Liability insurance for liability arising from explosion, collapse or underground property damage. The City shall be named as an insured under the Contractor's Commercial General Liability insurance policy with respect to the work performed for the City using ISO Additional Insured endorsement CG 20 10 10 01 and Additional Insured-Completed Operations endorsement CG 20 37 10 01 or substitute endorsements providing equivalent coverage.

3. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.

B. Minimum Amounts of Insurance

Contractor shall maintain the following insurance limits:

1. Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of \$1,000,000 per accident.
2. Commercial General Liability insurance shall be written with limits no less than \$1,000,000 each occurrence, \$2,000,000 general aggregate and a \$2,000,000 products-completed operations aggregate limit.

C. Other Insurance Provisions

The Contractor's Automobile Liability and Commercial General Liability insurance policies are to contain, or be endorsed to contain, that they shall be primary insurance as respect to the City. Any insurance, self-insurance, or insurance pool coverage maintained by the City shall be excess of the Contractor's insurance and shall not contribute with it.

D. Acceptability of Insurers

Insurance is to be placed with insurers with a current A.M. Best rating of not less than A: VII.

E. Verification of Coverage

Contractor shall furnish the City with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsement, evidencing insurance of the Contractor before commencement of the work.

F. Subcontractors

The Contractor shall have sole responsibility for determining the insurance coverage and limits required, if any, to be obtained by subcontractors, which determination shall be made in accordance with reasonable and prudent business practices.

E. Notice of Cancellation

The Contractor shall provide the City and all Additional Insureds for this work with written notice of any policy cancellation, within two business days of their receipt of such notice.

F. Failure to Maintain Insurance

Failure on the part of the Contractor to maintain the insurance as required shall constitute a material breach of contract, upon which the City may, after giving five business days notice to the Contractor to correct the breach, immediately terminate the contract or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the City on demand, or at the sole discretion of the City, offset against funds due the Contractor from the City.

XIX. WORK PERFORMED AT CONTRACTOR'S RISK. Contractor shall take all necessary precautions and shall be responsible for the safety of its employees, agents, and subcontractors in the performance of the contract work and shall utilize all protection necessary for that purpose. All work shall be done at Contractor's own risk, and Contractor shall be responsible for any loss of or damage to materials, tools, or other articles used or held for use in connection with the work.

XX. Bond - Separate Payment and Performance Bond Required. Pursuant to Chapter 39.08 RCW, the Contractor shall, prior to the execution of the Contract, furnish both a performance bond and a payment bond to the City, both in the full amount of the bid with a surety company as surety. The purpose of the bonds is to ensure that the Contractor shall faithfully perform all the provisions of this Contract and pay all laborers, mechanics, and subcontractors and materialmen, and all persons who supply such Contractor or subcontractors with provisions and supplies for the carrying on of such work. Such bonds shall provide that any person or persons performing such services or furnishing material to any subcontractor shall have the same right under the provisions of such bond as if such work, services or material was furnished to the original Contractor. In addition, the surety company providing such bond shall agree to be bound to the laws of the state of Washington, and subjected to the jurisdiction of the state of Washington and the King County Superior Court in any proceeding to enforce the bond. This Contract shall not become effective until said bonds are is supplied and approved by the Engineer and filed with the City Clerk.

In the event that the Compensation called for in Section III of this Contract is less than \$35,000.00, which sum shall be determined after the addition of applicable Washington State sales tax, the Contractor may, prior to the execution to this contract and in lieu of the above mentioned bond, elect to have the City retain 50% of the contract amount for a period of either thirty (30) days after final acceptance, or until receipt of all necessary releases from the department of revenue and the department of labor and industries and settlement of any liens filed under Chapter 60.28 RCW, whichever is later.

XXI. Debarment. The Contractor must certify that it, and its subcontractors, have not been and are not currently on the Federal or the Washington State Debarment List and if the Contractor or its subcontractors become listed on the Federal or State Debarment List, the City will be notified immediately.

XXII. MISCELLANEOUS PROVISIONS.

A. Non-Waiver of Breach. The failure of the City to insist upon strict performance of any of the covenants and agreements contained in this Contract, or to exercise any option conferred by this Contract in one or more instances shall not be construed to be a waiver or relinquishment of those covenants, agreements or options, and the same shall be and remain in full force and effect.

B. Resolution of Disputes and Governing Law.

1. Alternative Dispute Resolution. If a dispute arises from or relates to this Contract or the breach thereof and if the dispute cannot be resolved through direct discussions, the parties agree to endeavor first to settle the dispute in an amicable manner by mediation administered by a mediator under JAMS Alternative Dispute Resolution service rules or policies before resorting to arbitration. The mediator may be selected by agreement of the parties or through JAMS. Following mediation, or upon written Contract of the parties to waive mediation, any unresolved controversy or claim arising from or relating to this Contract or breach thereof shall be settled through arbitration which shall be conducted under JAMS rules or policies. The arbitrator may be selected by agreement of the parties or through JAMS. All fees and expenses for mediation or arbitration shall be borne by the parties equally. However, each party shall bear the expense of its own counsel, experts, witnesses, and preparation and presentation of evidence.

2. Applicable Law and Jurisdiction. This Contract shall be governed by the laws of the State of Washington. Although the agreed to and designated primary dispute resolution method as set forth above, in the event any claim, dispute or action arising from or relating to this Contract cannot be submitted to arbitration, then it shall be commenced exclusively in the King County Superior Court or the United States District Court, Western District of Washington as appropriate. In any claim or lawsuit for damages arising from the parties' performance of this Agreement, each party shall pay all its legal costs and attorney's fees incurred in defending or bringing such claim or lawsuit, in addition to any other recovery or award provided by law; provided, however, nothing in this paragraph shall be construed to limit the City's right to indemnification under Section XVII of this Contract.

C. Written Notice. All communications regarding this Contract shall be sent to the parties at the addresses listed on the signature page of the Contract, unless notified to the contrary. Any written notice hereunder shall become effective three (3) business days after the date of mailing by registered or certified mail, and shall be deemed sufficiently given if sent to the addressee at the address stated in this Contract or such other address as may be hereafter specified in writing.

D. Assignment. Any assignment of this Contract by either party without the written consent of the non-assigning party shall be void. If the non-assigning party gives

its consent to any assignment, the terms of this Contract shall continue in full force and effect and no further assignment shall be made without additional written consent.

E. Modification. No waiver, alteration, or modification of any of the provisions of this Contract shall be binding unless in writing and signed by a duly authorized representative of the City and Contractor.

F. Compliance with Laws. The Contractor agrees to comply with all federal, state, and municipal laws, rules, and regulations that are now effective or in the future become applicable to Contractor's business, equipment, and personnel engaged in operations covered by this Contract or accruing out of the performance of those operations.

G. Counterparts. This Contract may be executed in any number of counterparts, each of which shall constitute an original, and all of which will together constitute this one Contract.

H. Business License. Contractor shall comply with the provisions of Title 5 Chapter 5.04 of the Des Moines Municipal Code.

I. Records Retention and Audit. During the progress of the Work and for a period not less than three (3) years from the date of completion of the Work or for the retention period required by law, whichever is greater, records and accounts pertaining to the Work and accounting therefore are to be kept available by the Parties for inspection and audit by representatives of the Parties and copies of all records, accounts, documents, or other data pertaining to the Work shall be furnished upon request. Records and accounts shall be maintained in accordance with applicable state law and regulations.

J. Entire Contract. The written provisions and terms of this Contract, together with any Exhibits attached hereto, shall supersede all prior verbal statements of any officer or other representative of the City, and such statements shall not be effective or be construed as entering into or forming a part of or altering in any manner this Contract. All of the above documents are hereby made a part of this Contract. However, should any language in any of the Exhibits to this Contract conflict with any language contained in this Contract, then the order of precedence shall be in accordance with Section I c of this Contract.

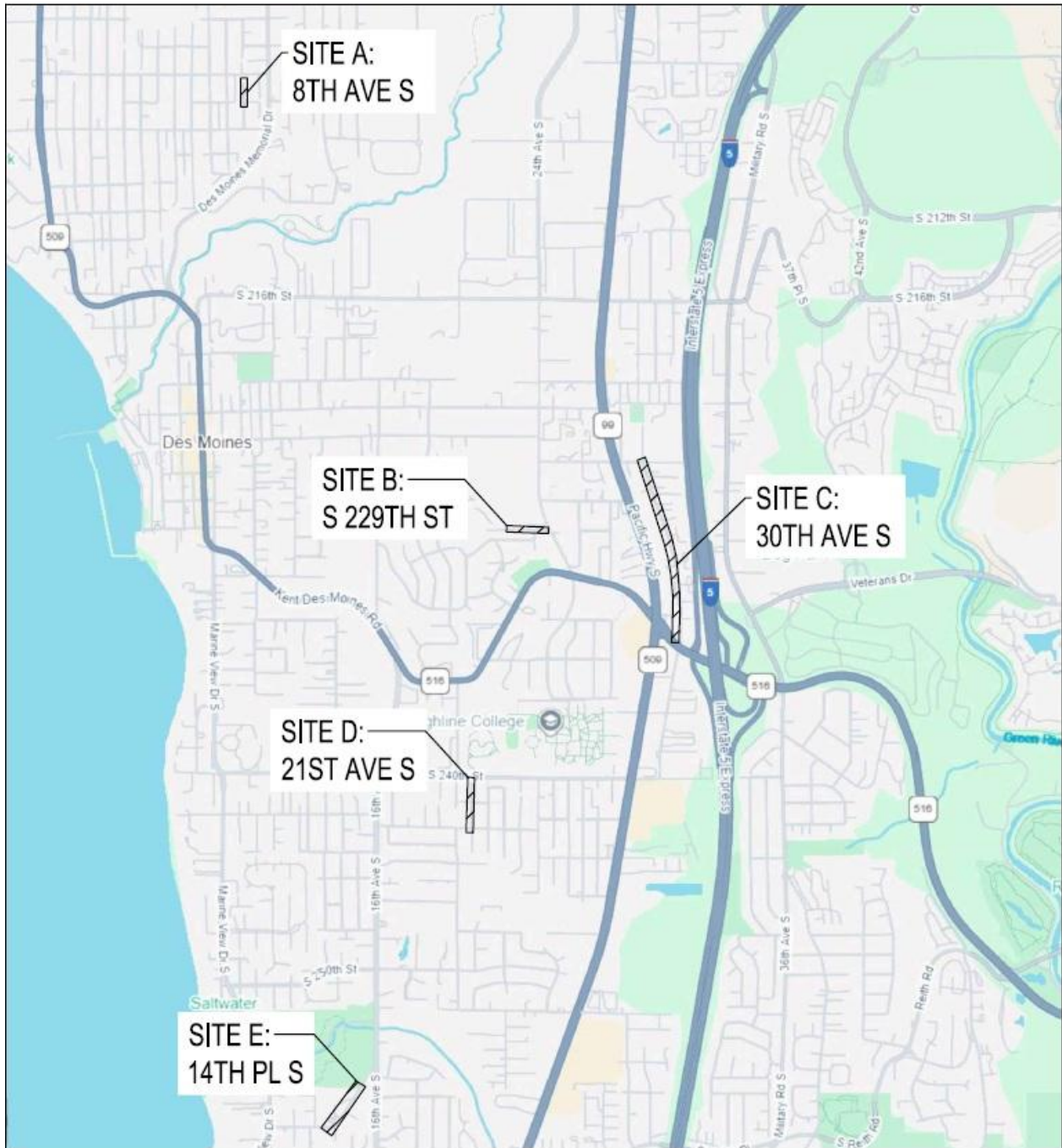
K. Severability. If any one or more sections, sub-sections, or sentences of this Contract are held to be unconstitutional or invalid, that decision shall not affect the validity of the remaining portion of this Contract and the remainder shall remain in full force and effect.

IN WITNESS, the parties below execute this Contract, which shall become effective on the last date entered below.

CONTRACTOR: By: _____	CITY OF DES MOINES: By: _____
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<p style="text-align: center;"><i>(signature)</i></p> <p>Print Name: _____ Its _____ <i>(Title)</i></p> <p>DATE: _____</p>	<p style="text-align: center;"><i>(signature)</i></p> <p>Print Name: <u>Katherine Caffrey</u> Its <u>City Manager</u> <i>(Title)</i></p> <p>DATE: _____</p> <p>Approved as to form:</p> <p>_____ City Attorney Director DATE: _____ DATE: _____</p>
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<p>NOTICES TO BE SENT TO:</p> <p>CONTRACTOR:</p> <p>Bat-Erdene Chagnaa Base Crew LLC 2441 76th Ave SE Unit #613 Mercer Island, WA 98040 (206) 954-4223 (telephone) basecrewllc@gmail.com (facsimile/email)</p>	<p>NOTICES TO BE SENT TO:</p> <p>CITY OF DES MOINES:</p> <p>Allyssa Beaver City of Des Moines 21630 11th Avenue S., Suite A Des Moines, WA 98198 (206) 870-6725 (telephone) abeaver@desmoienSWA.gov (facsimile/email)</p>
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Bid Proposal

The following bid prices shall include all material, labor, tools, equipment and all taxes. The total bid price amounts shall be shown in both words and figures. In case of discrepancy, the amount shown in words shall govern.

Bid Item	ITEM DESCRIPTION	Total Qty	Unit	Unit Price	Total Price
1	Mobilization	1	LS	\$6,000	\$6,000
2	Minor Change	1	FA	-	\$10,000
3	Record Drawings (Min Bid \$500)	1	LS	\$600	\$600
4	Project Temporary Traffic Control	1	LS	\$4,800	\$4,800
5	SPCC Plan	1	LS	\$400	\$400
6	HMA CL 1/2 In. PG 58H-22	76	TON	\$391	\$29,716
7	Planing Bituminous Pavement	173	SY	\$24	\$4,152
8	Removal of Raised Pavement Marker	1	LS	\$300	\$300

Total Bid Price (in figures) \$55,968

Total Bid Price (in words)
Fifty-five thousand and nine hundred sixty eight dollars

Signed Bat-Erdene

Title Owner

Name of Bidder BASE CREW LLC

Date of Bid 10/17/2025

Bid Proposal (Continued)

Registration or license, Division of Professional Licensing:

1. License Number BASECCL753DK
2. Date 10/17/2025
3. Contractor's Signature Bat-Erdene
4. Title Owner

Address of Bidder: 2441 76th Ave SE Unit #613 Mercer Island, WA 98040
Street City Zip

Telephone Number of Bidder 206 954 4223 +1 (206) 307-7763 /Owner/
Office Home

Email Contacts maggiabasecrew@gmail.com /Admin/
basecrewllc@gmail.com /Owner/

Non-Collusion Affidavit

CITY OF DES MOINES

STATE OF WASHINGTON)

) ss.

County of King)

Bat-Erdene Chagnaa, being first duly sworn on his oath, says he is Owner of Base Crew LLC and that the bid above submitted is a genuine and not a sham or collusive bid, or made in the interest or on behalf of any person not therein named; and he further says that the said Bidder has not directly or indirectly induced or solicited any bidder on the above work or supplies to put in a sham quote, or any other person or corporation to refrain from quoting; and that said Bidder has not in any matter sought by collusion to secure to (her)(him)self an advantage over any other Bid or Bidder.

[Signature]

SIGNATURE

Subscribed and sworn to before me this 16th day of October, 2025.



Chantel Crowe

Notary Public in and for the State of Washington,

Residing at Grant County

My commission expires 11/18/2027

Certification of Non-Segregated Facilities

The Bidder certifies that s/he does not maintain or provide for his/her employees any segregated facilities at any of her/his establishments, and that s/he does not permit her/his employees to perform their services at any locations under her/his control where segregated facilities are maintained. The undersigned certifies further that s/he will not maintain or provide for her/his employees any segregated facilities at any of her/his establishments, and that s/he will not permit her/his employees to perform their services at any location under her/his control where segregated facilities are maintained. The undersigned agrees that a breach of this certification will be in violation of the Equal Opportunity clause set forth in this contract.

As used in this certification, the term "segregated facilities" means any waiting rooms, work areas, rest rooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, color, religion, or national origin, because of habit, local custom, or otherwise.

The undersigned agrees that, except where s/he has obtained identical certification from subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity clause, and that s/he will obtain identical certifications from subcontractors and that s/he will retain such certifications in her/his files.

DATE: October 17, 2025.

Signature: Bat-Erdene

Name/Title: Bat-Erdene Chagnaa/Owner

Contractor Name: BASE CREW LLC

Address: 2441 76th Ave SE Unit #613

City/State/Zip: Mercer Island, WA

Statement of Bidders Qualifications

Each Bidder submitting a proposal on this work shall prepare and submit as part of this bid the following schedule:

1. Name of Bidder: BASE CREW LLC

2. Business address and telephone number:
2441 76th Ave SE #613 Mercer Island, WA 98040
+1 (206) 954 4223 /Office/ +1 (206) 307-7763 /Owner/

3. How many years has said Bidder been engaged in the contracting business under present firm name:
Present name: 1 year Past names: 5 years

4. Contracts now in hand (gross amount):
\$250,000

5. General character of work performed by said company:
Excavation, Asphalt patch, Seal, Repair, Striping, Painting
NAICS Code: 237310–Highway, Street, and Bridge Construction

6. List of more important projects constructed by said company, including approximate costs and dates:
Project No1: Renton School District-District Wide Pavement Markings
Awarded: July 03, 2025 Cost: \$203,000
Project No2: RM 2507-Grand Coulee Asphalt Maintenance
Awarded: July 31, 2025 Cost: \$46,236

7. List of company's major equipment:
Pickup Truck, Dump Truck, Trailer, Hand Tools, Asphalt Saw, Plate Compactor

8. Bank references:
Chase Bank Agent: Anmol Singh Brar
Phone: 206-490-6277 Email: anmolsingh.brar@chase.com

9. Dept. of Labor and Industries' firm number:

L&I Account No: 911,525-00

10. Dept. of Revenue registration number:

UBI: 604-434-862

11. Construction method(s) of sidewalk repairs to be utilized as part of this Contract:

Planing (milling) existing asphalt by Milling machine (Bobcat)

Place and compact HMA by small asphalt paver

Name of Bidder: Base Crew LLC

By: Bat-Erdene Chagnaa

Title: Owner

Date: 10/17/2025

Statement of Proposed Subcontractors and Material Suppliers

Subcontractors Name, Address and Telephone Number	Description of Work
N/A	N/A

Material Suppliers	Material (major items only)
Lakeside Industries	HMA Class ½" PG 58H-22

Certification of Compliance with Wage Payment Statutes

The bidder hereby certifies that, within the three-year period immediately preceding the bid solicitation date October 14, 2022 the bidder is not a "willful" violator, as defined in RCW 49.48.082, of any provision of chapters 49.46, 49.48, or 49.52 RCW, as determined by a final and binding citation and notice of assessment issued by the Department of Labor and Industries or through a civil judgment entered by a court of limited or general jurisdiction.

I certify under penalty of perjury under the laws of the State of Washington that the foregoing is true and correct.

BASE CREW LLC

Bidder's Business Name

Bat-Erdene

Signature of Authorized Official*

Bat-Erdene Chagnaa

Printed Name

Owner

Title

10/17/2025

Mercer Island

WA

Date

City

State

Check One:

Sole Proprietorship Partnership Joint Venture Corporation

State of Incorporation, or if not a corporation, State where business entity was formed:

Limited Liability Company-Mercer Island, WA

If a co-partnership, give firm name under which business is transacted:

** If a corporation, proposal must be executed in the corporate name by the president or vice-president (or any other corporate officer accompanied by evidence of authority to sign). If a co- partnership, proposal must be executed by a partner.*

Statement of Bidder Responsibility Criteria

I, by signing the proposal and this statement, hereby declare, under penalty of perjury under the laws of the United States that the following statements are true and correct:

1. That the undersigned persons(s), firm, association, or corporation meet all the bidder responsibility criteria for public works contracts under RCW 39.04.350.
2. That the undersigned persons(s), firm, association, or corporation meet all the bidder responsibility as identified in the Contract Documents.
3. That by signing the proposal and this form, I am deemed to have signed and to have agreed to the provisions of this statement.
4. That by signing the proposal and this form, if omissions are found the bidder will be deemed an unresponsive bidder or if awarded a public works project, the contract will be immediately terminated by the Contracting Agency.

Contract Title: 2025 Neighborhood Traffic Calming Project

Bidder's Business Name: BASE CREW LLC

Bidder's Name: Bat-Erdene Chagnaa

Bidder's Signature: Bat-Erdene

Bidder's Title: Owner

Date: 10/17/2025

A G E N D A I T E M

BUSINESS OF THE CITY COUNCIL
City of Des Moines, WA

SUBJECT: Sea-Tac Stakeholder Advisory Round
Table (StART) Position Appointment


FOR AGENDA OF: November 13, 2025

DEPT. OF ORIGIN: Community Development


ATTACHMENTS:
1. Application

DATE SUBMITTED: October 27, 2025

CLEARANCES:

- City Clerk _____
- Community Development 
- Courts _____
- Finance _____
- Human Resources _____
- Legal /s/TG
- Marina _____
- Police _____
- Parks, Recreation & Senior Services _____
- Public Works _____

APPROVED BY CITY MANAGER

FOR SUBMITTAL: 

Purpose and Recommendation

The purpose of this agenda item is to recommend City Council approval of the reappointment of Joe Dusenbury, member of the Airport Advisory Committee to the StART Committee as Des Moines community representative. The following motion will appear on the consent agenda:

Suggested Motion

Motion: I move to reappoint Joe Dusenbury to a term on the Start Committee effective December 31, 2025 and expiring on December 31, 2027.”

Background

The StART Committee is a regional airport city committee that was convened by Sea-Tac International Airport and includes non-elected representatives from airport cities, the Federal Aviation Administration, the airlines, the Port of Seattle, and Sea-Tac Airport. The purpose of the StART is to review airport related issues with an emphasis on noise, health, ultrafine particulates, and other aspects of airport operations. The goal of the StART is to provide advisory guidance to minimize impacts on airport cities and provide a forum for discussion.

Discussion

Each city listed above designates three members to serve on StART. The members are joined by airline representatives, an air cargo representative, and Port staff. The FAA also provides agency expertise. Currently, the City has two citizen representatives and a City staff member who represent the City. Joe Dusenbury currently serves with a term expiring on December 31, 2025 and the other served by Barton DeLacy with a term expiring on September 30, 2027.

Mr. Dusenbury was appointed to the Airport Advisory committee on June 12, 2025, and has been serving on the StART Committee since January 25, 2024. The Airport committee's recommended Mr. Dusenbury's reappointment to the StART Committee at its September meeting.

Alternatives

Decline to appoint Mr. Dusenbury (not recommended). The City would lack a representative on the Committee if Mr. Dusenbury is not approved.

Financial Impact

No financial impact.

Recommendation/Concurrence

Des Moines supports the recommendation for the appointment of Joe Dusenbury to the StART Committee.



**CITY OF DES MOINES
APPLICATION FOR APPOINTIVE OFFICE**
21630 11th Avenue South
Des Moines, WA 98198

Attachment #1

Recvd. _____

Please Check

NAME: JOE DUSENBURY
ADDRESS: _____
CITY/ZIP: DES MOINES
PHONE: Home _____ Work -
LENGTH OF RESIDENCE AT THE ABOVE ADDRESS 20+ YRS
REGISTERED VOTER? YES
E-MAIL ADDRESS: _____

- Civil Service Commission
- Library Board
- Human Services
- Senior Services
- Arts Commission
- Marina Beach Park
- Landmarks Commission
- Lodging Tax Committee
- StART Committee

EMPLOYMENT SUMMARY LAST FIVE YEARS: RETIRED 1/1/2019 - BEFORE RETIREMENT I WORKED FOR THE CITY OF DES MOINES FOR 24+ YEARS. CURRENTLY I HAVE A SMALL CONTRACT WITH THE CITY TO PROVIDE CONSULTING SERVICES AT THE MARINA.

Are you related to anyone presently employed by the City or a member of a City Board? NO
If yes, explain: _____

Do you currently have an owning interest in either real property (other than your primary residence or a business) in the Des Moines planning area? YES if so, please describe: WE OWN OUR HOUSE AT _____ AND WE OWN A HOUSE AT _____ WHERE OUR DAUGHTER AND HER FAMILY LIVES.

IN ORDER FOR THE APPOINTING AUTHORITY TO FULLY EVALUATE YOUR QUALIFICATIONS FOR THIS POSITION, PLEASE ANSWER THE FOLLOWING QUESTIONS USING A SEPARATE PAPER IF NECESSARY.

1. Why do you wish to serve in this capacity and what can you contribute? (SEE ATTACHED)

2. What problems, programs or improvements are you most interest in? (SEE ATTACHED)

3. Please list any Des Moines elective/appointive offices you have run/applied for previously: I AM CURRENTLY A COMMISSIONER ON THE DES MOINES POOL PARKS & RECREATION DISTRICT. I AM IN THE MIDDLE OF MY SECOND FULL TERM.

RESPONSES TO QUESTIONS

1. We have lived here in Des Moines, in our current location for over 20 years and we plan on staying here. I want to stay involved with the process of maintaining, revising or creating new public policy at the City/County level.

We live near the flight paths for the airport and when we built our home there were significant costs for mitigating the impacts of the airport. That said, I believe we have to be realistic about the future. The long range plans for SeaTac indicate that passenger traffic will increase from the current levels to over 50 million arrivals/departures per year. As the number of flights increases the citizens of Des Moines and the other communities surrounding the airport need some forum to press our concerns about impacts and strive for realistic mitigation strategies.

I have many years of experience interacting with the public and elected officials to create policies that work and accomplish the intended goals. I also have experience in setting up meaningful and transparent venues to get public opinion and to present proposed policies.

2. I am interested in the studies related to the micro-fine particles in the exhaust from the airplanes. I believe that it is important to have complete, transparent studies done so that our residents can make decisions about their health and their futures in Des Moines.

I am also interested in traffic impacts. As arrivals and departures climb towards 50 million per year, I believe that terminal and runway space will be a problem but the biggest problem is going to be getting all those people to and from the airport and finding a place to park their cars. I think we need to move away from automobile focused solutions and find other ways for people to access the airport.

AGENDA ITEM

BUSINESS OF THE CITY COUNCIL
City of Des Moines, WA

SUBJECT: Public Hearing:
2026 Property Tax Levy

FOR AGENDA OF: November 13, 2025

DEPT. OF ORIGIN: Finance

ATTACHMENTS:

1. Draft Ordinance 25-101
2. Draft Ordinance 25-102
3. 2026 Preliminary Property Tax Worksheet

DATE SUBMITTED: November 3, 2025

CLEARANCES:

- City Clerk _____
- Community Development _____
- Courts _____
- Emergency Management _____
- Finance *MLR*
- Human Resources _____
- Legal */s/TG*
- Marina _____
- Police _____
- Parks, Recreation & Senior Services _____
- Public Works _____

APPROVED BY CITY MANAGER

FOR SUBMITTAL: *Katherine Coffey*

Purpose and Recommendation

RCW 84.52.020 requires taxing districts to certify the amount to be raised through property taxation to the county legislative authority. The certification should include the regular levy amount, and if applicable, any lid-lifts approved by the voters, plus amounts for new construction, improvements to property and so forth. Draft Ordinance No. 25-101 satisfies the requirement of RCW 84.52.020.

RCW 84.55.120 requires all taxing districts to adopt a resolution or ordinance in order to realize any increase in their regular property tax levy other than increases due to new construction, improvements to property, increased value of state-assessed property annexations, and refunds. Draft Ordinance No. 24-091 satisfies the requirements of RCW 84.55.120.

Suggested Motion

Motion 1: “I move to enact Draft Ordinance No. 25-101, determining the amount of funds to be raised by ad valorem taxes for the year 2026 for general City expenditures.”

AND

Motion 2: “I move to enact Draft Ordinance No. 25-102 authorizing the increase in ad valorem taxes for the year 2026 for general City expenditures.”

Background

General Property Tax Levies must be adopted by the City Council on or before November 30, 2025. (RCW 84.52.020 and RCW 84.52.070).

The draft ordinances were presented to Council at the October 23, 2025 regular council meeting and was passed to a second reading on November 13, 2025.

General Property Taxes

The property tax levy rate is estimated to be \$.86180 per \$1,000 of assessed value; up from \$.85149 in 2025. The levy rate is less than the City's statutory maximum rate limit of \$2.35 per \$1,000 of assessed value. The total citywide preliminary assessed valuation used for the 2026 Tax Roll is \$6,869,655,912 as compared to \$6,578,494,834 for 2025's Tax Roll, which is an increase of 4.43%. The County's 2026-limit factor of a 1% increase is \$57,878 and is included in the 2025/2026 Mid-Biennial Budget Adjustments. Also included in the 2025/2026 Mid-Biennial Budget Adjustments is the levy on new construction of \$31,714, and a re-levy of \$42,859 for prior year refunds. The actual increase for 2026 will vary depending on any increase in utility value.

The total levy amount is \$5,920,297. The final levy amount approved by King County may be slightly less than this amount as adjustments are made when the County finalizes values towards the end of the year.

Recommendation

It is recommended that the City Council pass the motions as stated above.

CITY ATTORNEY'S FIRST DRAFT 10/13/2025

DRAFT ORDINANCE NO. 25-101

AN ORDINANCE OF THE CITY OF DES MOINES, WASHINGTON determining and fixing the amount of taxes levied, and certifying the estimated amounts of funds to be raised by taxes on the assessed valuation of property within the City for the year 2026, the second year of the City of Des Moines' 2025-2026 fiscal biennium, for general City budget expenditures.

WHEREAS, by law, the King County Assessor is responsible for determining the assessed valuation of all taxable property situated within the boundaries of the City of Des Moines for the year 2026, and

WHEREAS, the City Council and the City Manager have considered the anticipated budget requirements of the City of Des Moines for the 2025-2026 fiscal biennium, and

WHEREAS, notice of public hearing was provided as required by law, and

WHEREAS, RCW 84.52.010 allows the City to use any unused capacity from the authorized levy amounts of the King County Library district and South King Fire and Rescue, and

WHEREAS, the City Council, after hearing and after duly considering all relevant evidence and testimony presented, determined that the City of Des Moines requires a total levy in an amount not greater than \$5,920,297, in order to discharge the expected expenses and obligations of the City and in its best interest, and

WHEREAS, pursuant to chapter 84.52 RCW, the City Council is required to determine and fix by ordinance the amount of taxes levied, and to certify the estimated amounts of funds to be raised by taxes on the assessed valuation of property within the City; now therefore,

THE CITY COUNCIL OF THE CITY OF DES MOINES ORDAINS AS FOLLOWS:

Ordinance No. _____
Page 2 of 3

Sec. 1. Findings. The recitals set forth above are adopted in full as findings of the City Council in support of enactment of this Ordinance.

Sec. 2. The following amount is determined and fixed as the amount of funds to be raised by taxes on the assessed valuation of property within the City for the year 2026 for general City budget expenditures:

The sum of not greater than \$5,920,297, which represents the relevy of the prior year tax levy and \$132,451 increase for 2026, including \$31,714 for new construction, and \$42,859 as relevy for prior year refunds and \$0 amounts authorized by the voters for excess or special levies, for the fiscal year 2026 in the City of Des Moines.

Sec. 3. The actual amounts levied pursuant to section 1 of this Ordinance shall be calculated after the value of state-assessed property (increase in utility value) is provided by King County.

Sec. 4. Upon adoption, the City Clerk shall certify and forward a copy of this Ordinance to the Metropolitan King County Council and County Assessor for King County, Washington.

Sec. 5. Severability - Construction.

(1) If a section, subsection, paragraph, sentence, clause, or phrase of this Ordinance is declared unconstitutional or invalid for any reason by any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance.

(2) If the provisions of this Ordinance are found to be inconsistent with other provisions of the Des Moines Municipal Code, this Ordinance is deemed to control.

Sec. 6. Effective date. This Ordinance shall take effect in full force five (5) days after its passage, approval and publication according to law.

Ordinance No. _____
Page 3 of 3

PASSED BY a majority of the City Council of the City of Des Moines this ___ day of _____, 2025 and signed in authentication thereof this ___ day of _____, 2025.

M A Y O R

APPROVED AS TO FORM:

City Attorney

ATTEST:

City Clerk

Published: _____

CITY ATTORNEY'S FIRST DRAFT 10/13/2025

DRAFT ORDINANCE NO. 25-102

AN ORDINANCE OF THE CITY OF DES MOINES, WASHINGTON authorizing an increase in the regular property tax levy for the year 2026 for general City expenditures.

WHEREAS, the City Council and the City Manager of the City of Des Moines has met and considered its budget for the calendar year 2026, and

WHEREAS, the City Council, of the City of Des Moines after hearing and after duly considering all relevant evidence and testimony presented, determined that the City of Des Moines requires a regular levy in the amount of \$5,920,297 which includes a \$132,451 increase in property tax revenue from the previous year, and amounts resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property, and amounts authorized by law as a result of any annexations that have occurred and refunds made, in order to discharge the expected expense and obligations of the City and in its best interest, and

WHEREAS, pursuant to RCW 84.55.120 the City Council is required to adopt a separate ordinance specifically authorizing an increase in the regular property tax levy in terms of both dollars and percentage increase from the previous year's levy; now therefore,

THE CITY COUNCIL OF THE CITY OF DES MOINES ORDAINS AS FOLLOWS:

Sec. 1. Consistent with RCW 84.55.120, the City Council of the City of Des Moines finds that an increase in the regular property tax levy is hereby authorized for the 2026 levy in the amount of \$132,451 which is a percentage increase of 1.02288% from the previous year. This increase is exclusive of additional revenue resulting from the addition of new construction and improvements to property and any increase in the value of state assessed property, and any additional amounts resulting from any annexations that have occurred and refunds made.

Sec. 2. The actual amounts levied pursuant to the 1.02288% increase set forth in section 1 of the Ordinance shall be calculated after the value of state-assessed property (increase in utility value) is provided by King County.

Ordinance No. _____
Page 2 of 2

Sec. 3. Upon adoption, the City Clerk shall certify and forward a copy of this Ordinance to the Metropolitan King County Council and County Assessor for King County, Washington.

Sec. 4. Severability - Construction.

(1) If a section, subsection, paragraph, sentence, clause, or phrase of this Ordinance is declared unconstitutional or invalid for any reason by any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance.

(2) If the provisions of this Ordinance are found to be inconsistent with other provisions of the Des Moines Municipal Code, this Ordinance is deemed to control.

Sec. 5. Effective date. This Ordinance shall take effect in full force five (5) days after its passage, approval and publication according to law.

PASSED BY a majority of the City Council of the City of Des Moines this ___ day of _____, 2025 and signed in authentication thereof this ___ day of _____, 2025.

M A Y O R

APPROVED AS TO FORM:

City Attorney

ATTEST:

City Clerk

Published: _____

Preliminary Worksheet 10.16.2025

Attachment #3

TAXING DISTRICT **City of Des Moines**

2025 Levy for 2026 Taxes IPD: 1.02440

A. Highest regular tax which could have been lawfully levied beginning with the 1985 levy (refund levy not included).					
Year	2025	5,704,772	x	1.01000	= 5,761,820
		Highest Lawful Levy Since 1985		Limit Factor/Max Increase 101%	
B. Current year's assessed value of new construction, improvements, and wind turbines, solar, biomass, and geothermal facilities in original districts before annexation occurred times last year's levy rate (if an error occurred or an error correction was made in the previous year, use the rate that would have been levied had no error occurred).					
	37,228,729	*	0.85187	÷	1,000 = 31,714
	A.V.		Last Year's Levy Rate		
C. Tax Increment finance area increment AV increase (RCW 84.55.010(1)€) (value included in B & D cannot be included in C)					
	0	*	0.85187	÷	1,000 = 0
	A.V.		Last Year's Levy Rate		
D. Current year's state assessed property value less last year's state assessed property value. The remainder is to be multiplied by last year's regular levy rate (or the rate that should have been levied).					
	48,130,934	-	48,130,934	=	0
	Current Year's A.V.		Previous Year's A.V.		
	0	*	0.85187	÷	1,000 = 0
	Remainder from Line D		Last Year's Levy Rate		
E. 1 st Year Lid Lift & Limit Factor>1%					
F. Regular property tax limit:					A+B+C+D+E = 5,793,534
Parts G through I are used in calculating the additional levy limit due to annexation.					
G. To find the rate to be used in H, take the levy limit as shown in Line F above and divide it by the current assessed value of the district, excluding the annexed area.					
	5,793,534	÷	6,868,510,822	*	1,000 = 0.84349
	Total in Line F		Assessed Value Less Annexed AV		
H. Annexed area's current assessed value including new construction and improvements, times the rate in Line G.					
	0	*	0.84349	÷	1,000 = 0
	Annexed Area's A.V.		Annexation Rate		
I. Regular property tax limit including annexation					F+H = 5,793,534
J. Statutory maximum calculation					
Only enter fire/RFA rate, library rate, & firefighter pension fund rate for cities annexed to a fire/RFA or library or has a firefighter pension fund.					
	3.60000	-	1.00000	-	0.23811 + 0.00000 = 2.36189
	District base levy rate		Fire #39 Rate		Library Rate
	6,868,510,822	*	2.36189	÷	1,000 = 16,222,667
	Regular Levy AV		Reg Statutory Rate Limit		Statutory Amount
K. Highest Lawful Levy For This Tax Year (Lesser of I and J)					= 5,793,534
L. New highest lawful levy since 1985 (Lesser of I minus C and J, unless A (before limit factor increase) is greater, then A)					5,793,534
M. Lesser of J and K					5,793,534
N. Refunds					42,859
O. Total: M+N (unless stat max)					5,836,393
P. Levy Corrections Year of Error: _____ Did the district cause the error?					
1. Minus amount over levied (if applicable)					0
2. Plus amount under levied (if applicable)					0
Q. Total Allowable Levy					5,836,393
R. Tax Base For Regular Levy					
1. Total district taxable value (including state-assessed property, and excluding boats, timber assessed value, and the senior citizen exemption for the regular levy)					6,868,510,822
S. Tax Base for Excess, Voted Bond Levies and Sr Exempt Lid Lifts					
2. Excess AV					6,745,079,038
3. Plus Timber Assessed Value (TAV)					0
4. Tax base for excess and voted bond levies (2+3)					6,745,079,038
T. Increase Information					
1. Levy rate based on allowable levy					0.84973
2. Last year's ACTUAL regular levy					5,787,846
3. Dollar Increase over last year other than New Construction (-) Annexation					-26,026
4. Percent Increase over last year other than New Construction (-) Annexation					-0.44967%

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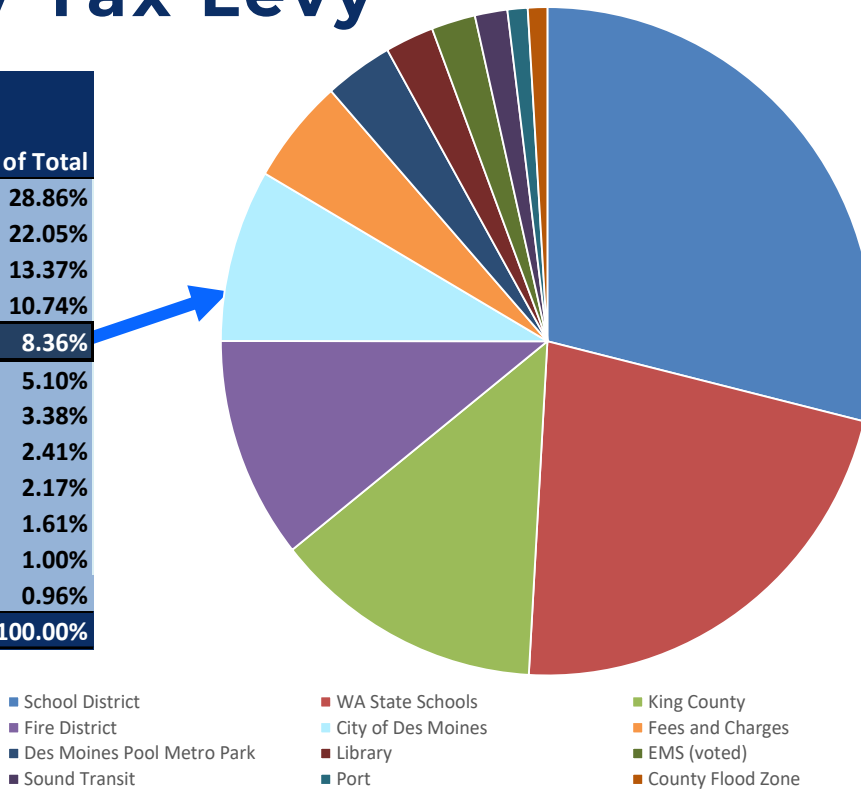


2026 Property Tax Levy

2025 Property Tax Levy

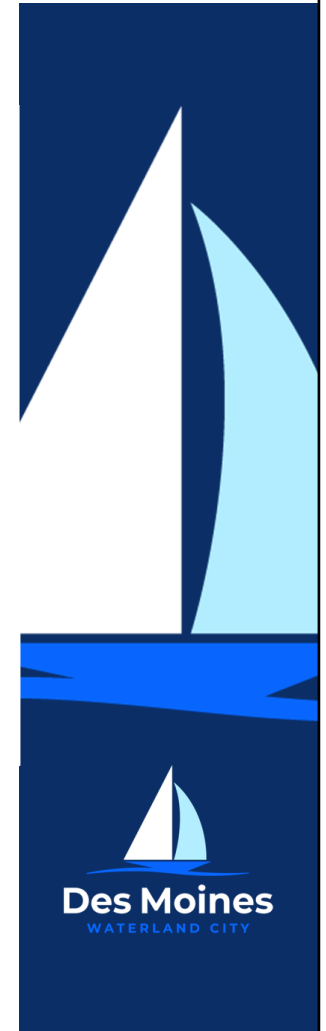
Assessed Property Value = \$901,000

Taxing Authority	2025 Levy	% of Total
School District	\$ 2,648.51	28.86%
WA State Schools	\$ 2,024.12	22.05%
King County	\$ 1,227.00	13.37%
Fire District	\$ 985.88	10.74%
City of Des Moines	\$ 767.19	8.36%
Fees and Charges	\$ 467.91	5.10%
Des Moines Pool Metro Park	\$ 310.08	3.38%
Library	\$ 220.93	2.41%
EMS (voted)	\$ 199.53	2.17%
Sound Transit	\$ 147.60	1.61%
Port	\$ 91.87	1.00%
County Flood Zone	\$ 87.91	0.96%
Total	\$ 9,178.53	100.00%

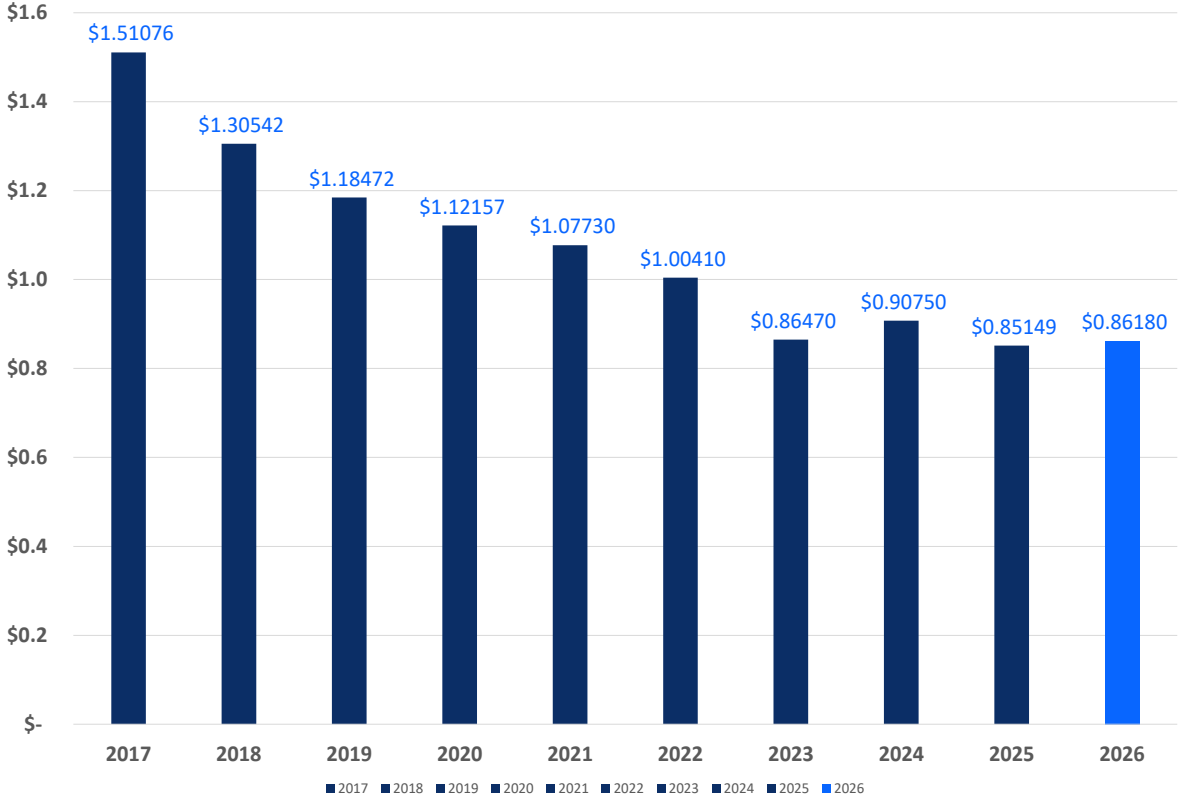


New for 2026

- Proposed Property Tax Levy amount of **\$5,920,297**.
- The proposed levy includes a 1% allowable increase of **\$57,875**.
- Overall Assessed Valuation within the City of Des Moines increased by about **\$291 million** to **\$6,869,655,912***; an increase of 5.9%.
- The City had an additional \$37 million in new construction, adding **\$31,714** to the overall property tax base.
- Total increase of **\$132,451**.
 - an average of **\$12.80** per parcel.



History of Des Moines Property Tax Levy



Suggested Motions

- Motion 1: “I move to enact Draft Ordinance No. 25-101, determining the amount of funds to be raised by ad valorem taxes for the year 2026 for general City expenditures.”

AND

- Motion 2: “I move to enact Draft Ordinance No. 25-102, authorizing the increase in ad valorem taxes for the year 2026 for general City expenditures.”





A G E N D A I T E M

BUSINESS OF THE CITY COUNCIL
City of Des Moines, WA

SUBJECT: 2025/2026 Biennial Budget
Amendments

FOR AGENDA OF: November 13, 2025

ATTACHMENTS:

- 1. Revenue and Expenditure Schedules
- 2. Draft Ordinance No. 25-092

DEPT. OF ORIGIN: Finance

DATE SUBMITTED: November 3, 2025

CLEARANCES:

- City Clerk _____
- Community Development _____
- Courts _____
- Director of Marina Redevelopment _____
- Emergency Management _____
- Finance *MM 28* _____
- Human Resources _____
- Legal /s/TG _____
- Marina _____
- Police _____
- Parks, Recreation & Senior Services _____
- Public Works _____

APPROVED BY CITY MANAGER
FOR SUBMITTAL: _____

Purpose and Recommendation

The purpose of this Agenda Item is for the City Council to consider Draft Ordinance 25-092, amending the 2025/2026 Biennial Budget.

Suggested Motion

MOTION: "I move to forward Draft Ordinance No. 25-092, relating to municipal finance and amending the 2025/2026 Biennial Budget adopted in Ordinance No. 1813, to a second reading."

Background

The State of Washington allows local governments to budget on an annual (one year at a time) or biennial (two years at a time) basis. On March 28, 2024, the City Council unanimously approved a change of budgeting process from annual budgeting to biennial budgeting.

The Council approved the change to reinforce the City’s commitment to long-term sustainability and strategic priorities. Biennial budgeting allows staff to think ahead and focus on a two-year plan instead of annual short-term fixes. Biennial budgeting also allows staff to spend less time on paperwork in the “off year” and more time on monitoring performance and improving operations.

During the biennium, circumstances often arise that require adjustments to the adopted budget. These can include changes in project schedules, receipt of grant funding, personnel adjustments, or the need to respond to unanticipated expenses or revenues. RCW 35.34.200 authorizes the City Council to amend the biennial budget by ordinance when such adjustments are necessary.

Amending the budget ensures that City expenditures remain properly authorized and that financial reports accurately reflect current operations. Budget amendments allow the City to:

- Recognize and appropriate newly secured revenues such as grants, donations, or reimbursements;
- Reallocate existing appropriations between departments or funds to better align with operational needs;
- Address unforeseen costs that cannot be absorbed within existing appropriations.

Though State law allows cities that practice biennial budgeting to make mid-biennium adjustments, doing so is not simply a matter of compliance. Conducting a budget amendment for the second year of a biennium is considered a best practice in municipal finance. It provides a government an opportunity to incorporate updated revenue projections, reflect actual spending patterns, and align the budget with Council priorities based on the most current information. This ensures that the City’s financial plan remains accurate, transparent, and responsive to changing conditions rather than relying on assumptions and projections made when the biennial budget was first adopted.

Discussion

A key outcome of the proposed amendments is an improvement to the City’s ending fund balance and cash reserves. By aligning revenues to more conservative, realistic projections and reducing expenditures where feasible, the City is positioning itself to meet the Government Finance Officers Association (GFOA) best practice of maintaining sufficient reserves to manage economic fluctuations, absorb unforeseen costs, and ensure stable delivery of services. Strengthening reserves is not only fiscally prudent; it is essential to the City’s long-term financial sustainability. It reduces the likelihood of disruptive mid-year reductions in the future and places the City in a stronger position to respond to external shifts in the economy, labor markets, and regulatory requirements. The continued focus on reserves reflects the administration’s long-term strategy to stabilize the City’s financial foundation over the next several years.

Revenue Trends

Recommended amendments adjust General Fund revenue projections to better align with actual year-to-date performance and current economic indicators. Over the past year, staff have been working to shift toward more conservative and realistic forecasting practices. This approach strengthens long-term financial sustainability by reducing reliance on optimistic assumptions and improving the predictability of the City's budget.

In 2025, the City implemented a new Business and Occupation (B&O) Tax based on square footage. During the budget process in 2024, the revenue from this new tax was estimated to be \$840,000 for 2025 and \$865,200 for 2026. Actual collections during the first quarter totaled just \$30,000; however, following extensive outreach by staff to businesses subject to the tax, revenues increased significantly to \$314,321 through the third quarter. As additional businesses come into compliance with the Square Footage Tax, the City now projects \$515,000 as a more accurate revenue expectation.

One-time Sales Tax and One-Time B&O Tax revenue are both reduced in 2025 as activity related to projects valued at \$15 million or more was negligible. Due to having a number of these projects (Business Park West, Pacific Middle School, Woodmont Beach Apartments) about to commence, the budget was not reduced for these one-time taxes for 2026. Regular B&O Tax was overbudgeted in error for both years; therefore, a correction is recommended.

Throughout 2025, economic expectations have been characterized as "uncertain". Inflation has increased 1.1% from April (1.7%) through August (2.8%). The impact of tariffs and a federal government shutdown provide further complications. Therefore, the City is making a conservative projection for Regular Sales Tax in 2026 by reducing the budgeted amount by \$70,000.

Expenditure Reductions – General Fund

As the mid-biennium review process began in July, departments were tasked with projecting their revenues and expenditures for 2025 and reviewing their budget for 2026. Each department met individually with the City Manager, Assistant City Manager, and Finance Director for a detailed, line-by-line review of their budgets and discussion of any proposed amendments.

After these meetings had been concluded, departments were asked to again review their budgets to identify potential expenditure reductions. Staff prepared 3% and 5% reduction scenarios to help evaluate options for balancing the budget while maintaining essential services. This effort required significant analysis, collaboration, and creativity from all departments. Notably, all departments participated constructively in this process, with no resistance to the request for reductions—reflecting a shared commitment to the City's financial stability. The resulting amendments reflect the outcome of that extensive work—targeted adjustments designed to align expenditures with projected revenues while minimizing service impacts.

For the City of Des Moines, a \$340,809 reduction is a significant accomplishment. The City's financial challenges mean that every dollar of expenditure savings directly strengthens the General Fund's cash position and reduces pressure on future budgets. In practical terms, these savings improve the City's ability to maintain reserves, respond to unforeseen expenses, and avoid deeper service reductions in later years. Achieving this level of savings—without major impacts to essential services—reflects a disciplined and coordinated effort across all departments.

Health Insurance Costs

Health insurance costs are increasing nationwide due to factors that include general economic inflation, higher prices for specialty drugs and increasing use of medical services. Subsidies for the Affordable Care Act (ACA) marketplace are expiring which can have a ripple effect in the insurance market that raises costs for those not on an ACA plan.

In this environment, the City’s 2026 health insurance premium costs have increased sharply from 2025 premiums. The increases are as follows:

Provider	Increase
Kaiser Permanente	11.6%
Regence	8.7%
LEOFF Trust	5.0%

Projected health insurance premiums are expected to cost the City about \$89,000 more than budgeted with \$63,000 coming from the General Fund.

Facing these increases, the City has increased the share of health insurance premiums paid by non-represented employees by 3% which reduces the City’s costs by about \$50,000.

Contingency

Beginning in 2026, the City will include a contingency appropriation in the General Fund budget. Establishing a contingency appropriation provides the City with a prudent financial safeguard against unforeseen costs or emergencies that arise during the biennium. It strengthens the City’s fiscal resilience by ensuring that limited, pre-authorized resources are available for unanticipated expenditures without disrupting planned operations or requiring mid-year budget amendments. The recommended contingency appropriation for 2026 is \$50,000.

Including a contingency appropriation is another step toward establishing a more predictable and resilient financial structure, where the organization is prepared to manage unexpected costs without destabilizing core services.

Contingency appropriations are not automatically available for spending. They represent a budget authority that can be activated only by Council action.

Public Safety Sales Tax Fund

Under Washington State House Bill 2015, local governments are authorized to impose an additional .10% (one-tenth of one percent) local sales ad use tax specifically for public safety programs. On October 9, 2025, the City Council approved this increase to the City’s sales tax. It is anticipated that a new fund will be created to receive this new revenue. It is recommended that services funded by this revenue include a restoration of animal control services, an additional sworn police officer, and increased public defenders’ costs related to new caseload standards required by the State.

In Summary

The recommended amendments reflect a deliberate and ongoing effort to strengthen the City's financial foundation. By aligning revenue projections with actual performance, identifying targeted expenditure reductions, and establishing a contingency appropriation, the City is improving reserve levels and increasing its ability to weather uncertainty. These adjustments also complement the Council's broader work to stabilize and diversify the City's revenue base. While these steps do not fully resolve the City's long-term structural challenges, they represent meaningful progress and a continued shift toward a more predictable, sustainable financial path. This disciplined approach positions the City to plan ahead more effectively, maintain essential services, and build financial resilience over time.

General Fund Budget Amendments						
General Fund Department	Footnote	Description	2025		2026	
			Revenue	Expenditure	Revenue	Expenditure
INTERFUND TRANSFERS	A	Transfer in of funds from the Waterfront Zone	40,000			
INTERFUND TRANSFERS	B	Transfer in of excess reserves from Debt Service Fund	113,000			
INTERFUND TRANSFERS	C	Transfer out of funds to ARPA fund		8,075		
INTERFUND TRANSFERS	D	Transfer out of funds to Municipal Capital Improvements Fund		22,000		
		Interfund Transfer Total	153,000	30,075	-	-
REVENUE		Receipt of funds from Sound Transit for street vacations	775,200			
REVENUE		Adjusting sales tax projection for 2026			(70,000)	
REVENUE		One-Time Sales Tax in 2025 is less than anticipated in the original budget	(160,000)			
REVENUE		B&O Taxes - Regular were over-budgeted for 2025 and 2026	(250,000)		(300,000)	
REVENUE		One-Time B&O Tax in 2025 is less than anticipated in the original budget	(60,000)			
REVENUE	E	B&O - Square Footage Tax is less than originally anticipated	(340,000)		(365,200)	
REVENUE		Utility Taxes - Electricity - budget adjusted for 2026 based on 2025 receipts			200,000	
REVENUE		Utility Taxes - Solid Waste - budget adjusted for 2026 based on 2025 receipts			100,000	
REVENUE		Utility Taxes - Telephone - budget adjusted for 2026 based on 2025 receipts			70,000	
REVENUE		Gambling Taxes- projection adjusted for 2026 based on 2025 receipts			5,000	
REVENUE		Revenue from Red Light Cameras continues to gradually decrease	(100,000)			
REVENUE		New Franchise Fee Agreement with Lakehaven Water District			70,000	
		Revenue Total	(134,800)	-	(290,200)	-
POLICE		Grant funds and expenditures for the Body Camera Refresh	77,010			
POLICE		Patrol overtime project to exceed budget in 2025		268,000		
POLICE		Recruitment/Referral Incentive		43,925		
POLICE	F	Operating Rentals and Leases				(80,000)
		Police Total	77,010	388,935	-	(80,000)
PUBLIC WORKS		Homeless encampment cleanup		72,000		
		Public Works Total	-	72,000	-	-
EMERGENCY MANAGEMENT		Severance costs related to terminating Emergency Management Director position		75,046		
EMERGENCY MANAGEMENT		Miscellaneous Services				7,000
		Emergency Management Total	-	75,046	-	7,000
NON- DEPARMENTAL	G	Cost adjtments related to SCORE Jail		28,400		(52,856)
NON- DEPARMENTAL	H	Interfund Insurance - Insruance costs anticipated to slightly less in 2026				(37,000)
NON- DEPARMENTAL	I	Contingency				50,000
		Non-Departmental Total	-	28,400	-	(39,856)
COMMUNICATIONS		Severance costs related to terminating Communications Director position (2025)		39,000		
COMMUNICATIONS		Savings related to producing the City Currents in-house				(30,000)
		Communications Total	-	39,000	-	(30,000)
COMMUNITY ENRICHMENT SERVICES		Extra Hire wages for Camp Kaos were underbudgeted		84,640		
COMMUNITY ENRICHMENT SERVICES		Fuel costs for Senior Trips anticipated to increase in 2026				4,437
COMMUNITY ENRICHMENT SERVICES		Supplies for Camp Kaos and school break camp anticipated to increase in 2026				2,000
		Community Enrichment Services Total	-	84,640	-	6,437
MUNICIPAL COURT		Judge Pro Tem usage anticipated to decrease in 2026				(28,000)
DUI COURT		The City will cease DUI Court operations in 2026			(26,820)	(25,450)
		Court Total	-	-	(26,820)	(53,450)
PUBLIC DEFENDERS		Portion of Public Defender costs will be paid by new Public Safety Sales Tax fund				(110,000)
		Public Defenders Total	-	-	-	(110,000)
CITY CLERK		Reducing travel and training costs for the City Clerk's Office				(10,925)
		City Clerk Total	-	-	-	(10,925)
HUMAN RESOURCES	J	Reducing professional service costs for Human Resources				(39,000)
		Human Resources Total	-	-	-	(39,000)
FINANCE		Reduction of overtime budget in Finance Department				(2,000)
		Finance Total	-	-	-	(2,000)
COMMUNITY DEVELOPMENT		Extra hire wages budgeted but unneeded				(52,015)
		Community Development Total	-	-	-	(52,015)
ALL DEPARTMENTS		Increase to medical health insurance premiums				63,000
		General Fund Total	95,210	718,096	(317,020)	(340,809)

GENERAL FUND FOOTNOTES

- A. Des Moines Municipal Code (DMMC) 3.51.141 allows moneys created in this fund to be used for an “unrestricted transfer to the general fund”. There are funds available in the Waterfront Zone Fund to transfer to the Redondo Zone Fund (to cover a cash deficit) and then to the General Fund.
- B. The 2018 LTGO Bond Debt Service Fund has maintained a cash balance of \$113K for several years. These funds were received from the General Fund and can be returned to the General Fund. It is not necessary for a Debt Service Fund to maintain a large cash balance.
- C. A reconciliation of the American Rescue Plan Act (ARPA) grant funds resulted in some adjustments. In the General Fund, body cameras were overfunded by \$8,075, thus resulting in the funds being returned to the ARPA fund.
- D. This transfer is related to the HVAC system installation in the engineering building.
- E. Budgeted amounts for Square Footage Tax for 2025 and 2026 were \$840,000 and \$865,200, respectively. Implementation of the new tax has shown that \$515,000 is a more accurate expectation.
- F. Lease expense is expected to be less without the Redondo Sub Station.
- G. SCORE costs in 2025 and 2026 have shifted due to SCOREs increased insurance costs and SCORE losing a significant contract with the Department of Human Services (about \$3 million annually).
- H. The 2026 Assessment Notice from the Washington Cities Insurance Authority (WCIA) indicates a small reduction in insurance costs for 2026 of possibly \$37,000.
- I. Creation of a contingency within the General Fund.
- J. The City expects negotiations on upcoming labor contracts can be done at an amount less than originally budgeted.

Budget Amendments - Other Funds						
FUND	Footnote	Description	2025		2026	
			Revenue	Expenditure	Revenue	Expenditure
101 STREET FUND	A	Transfer In from REET 2	2,000		28,000	
101 STREET FUND	A	Transfer In from Redondo Speed Enforcement Fund	1,000		9,000	
101 STREET FUND		Engineering/Bridge Inspections		1,000		
101 STREET FUND	A	Sidewalk Program				1,000
101 STREET FUND	A	Guardrail Program				36,000
101 STREET FUND	A	Street Maintenance				22,050
101 STREET FUND	A	Traffic and Pedestrian Service				20,000
101 STREET FUND	A	Traffic Control Devices				60,000
101 STREET FUND	A	Roadside Vegetation				12,000
101 STREET FUND		Litter Cleanup				6,000
			3,000	1,000	37,000	157,050
102 STREET PAVEMENT FUND		Budget error - Franchise Fees moved to General Fund	(300,000)		(300,000)	
102 STREET PAVEMENT FUND		Transfer In from Redondo Speed Enforcement for traffic safety projects	13,000		13,000	
102 STREET PAVEMENT FUND		Transfer In from Transportation Benefit District Fund to fund pavement projects	500,000		500,000	
102 STREET PAVEMENT FUND	B	Pavement Program		(299,000)		(494,000)
102 STREET PAVEMENT FUND	A	Transfers Out to Transportation Improvements Fund capital work		1,631,000		1,183,000
			213,000	1,332,000	213,000	689,000
105 DEVELOPMENT FUND		Building Permit revenue exceeding budget due to large projects	150,000		100,000	
105 DEVELOPMENT FUND		Addition of Limited-Term Code Enforcement Officer in 2026				135,000
105 DEVELOPMENT FUND	C	Professional Services		280,500		181,000
			150,000	280,500	100,000	316,000
111 HOTEL-MOTEL TAX FUND	D	Colibri Northwest Consulting contract not originally budgeted		45,000		
			-	45,000	-	-
112 PUBLIC SAFETY SALES TAX FUND	E	Sales Tax Revenue			450,000	
112 PUBLIC SAFETY SALES TAX FUND	E	Patrol Officer				240,000
112 PUBLIC SAFETY SALES TAX FUND	E	Animal Control				100,000
112 PUBLIC SAFETY SALES TAX FUND	E	Public Defenders				110,000
			-	-	450,000	450,000
114 AMERICAN RESCUE PLAN (ARPA) FUND	F	Transfer In from General Fund	8,075			
114 AMERICAN RESCUE PLAN (ARPA) FUND	F	Transfer In from Municipal Capital Fund	380			
114 AMERICAN RESCUE PLAN (ARPA) FUND	F	Transfers Out to Municipal Capital Fund		(1,103,000)		
114 AMERICAN RESCUE PLAN (ARPA) FUND	F	Transfers Out to Equipment Replacement Fund		37,733		
114 AMERICAN RESCUE PLAN (ARPA) FUND	F	Transfers Out to Fund Waterfront Zone Fund		45,631		
114 AMERICAN RESCUE PLAN (ARPA) FUND	F	Transfers Out to Facility Repair and Replacement		57,000		
114 AMERICAN RESCUE PLAN (ARPA) FUND	F	Transfer Out of Interest Earnings to close fund		19,156		
114 AMERICAN RESCUE PLAN (ARPA) FUND	F	Professional Services		3,264		
114 AMERICAN RESCUE PLAN (ARPA) FUND	F	Miscellaneous		17,191		
			8,455	(923,025)	-	-
140 REDONDO ZONE	G	Transfer In from Waterfront Zone	60,000			
140 REDONDO ZONE		Salaries/Benefits costs more than anticipated in original budget		23,000		
140 REDONDO ZONE		Non-personnel costs more than anticipated in original budget		22,500		
140 REDONDO ZONE	H	Transfers Out to Transportation Capital Improvements Fund		(10,000)		(40,000)
140 REDONDO ZONE		Recology will no longer bill garbage service				(20,000)
			60,000	35,500	-	(60,000)
141 WATERFRONT ZONE	F	Transfer In from ARPA Fund	45,631			
141 WATERFRONT ZONE	G	Transfer Out to Redondo Zone		60,000		
141 WATERFRONT ZONE	G	Transfer Out to General Fund		40,000		
141 WATERFRONT ZONE		Salaries/Benefits costs more than anticipated in original budget		10,000		
141 WATERFRONT ZONE		Non-personnel costs more than anticipated in original budget		55,000		
			45,631	165,000	-	-

Budget Amendments - Other Funds						
FUND	Footnote	Description	2025		2026	
			Revenue	Expenditure	Revenue	Expenditure
190	ASE -AUTOMATED SPEED ENFORCEMENT	Transfers Out to Transportation Capital Improvements Fund		58,000		
			-	58,000		
191	REDONDO SPEED ENFORCEMENT	Redondo Traffic Infractions - revenue exceeding budgeted expectations	111,300		110,000	
191	REDONDO SPEED ENFORCEMENT	Salaries/Benefits costs more than anticipated in original budget		180,600		152,200
191	REDONDO SPEED ENFORCEMENT	Judge Pro Tem not originally budgeted		25,000		25,000
191	REDONDO SPEED ENFORCEMENT	A Transfer out to Streets Fund		1,000		9,000
191	REDONDO SPEED ENFORCEMENT	A Transfer out to Street Pavement Fund		13,000		13,000
191	REDONDO SPEED ENFORCEMENT	A Transfers Out to Transportation Capital Improvements Fund		264,000		150,000
			111,300	483,600	110,000	349,200
199	TRANSPORTATION BENEFIT DISTRICT	Transfer out to Street Pavement Fund to fund pavement projects		500,000		500,000
199	TRANSPORTATION BENEFIT DISTRICT	A Transfers Out to Transportation Capital Improvements Fund		550,000		705,000
			-	1,050,000	-	1,205,000
202	REET 2 ELIGIBLE DEBT SERVICE	Other Debt Service Costs		500		
			-	500	-	-
208	2018 LTGO & REFUNDING BONDS	I Transfer to General Fund - excess reserve		113,000		
			-	113,000	-	-
301	REET FIRST QUARTER %	A Transfers Out to Municipal Capital Improvements Fund		(1,048,000)		1,554,000
301	REET FIRST QUARTER %	A Transfers Out to Transportation Capital Improvements Fund		(406,000)		
301	REET FIRST QUARTER %	A Transfers Out to Equipment Replacement Fund		(577,000)		282,000
			-	(2,031,000)	-	1,836,000
302	REET SECOND QUARTER %	A Transfer out to Streets Fund		2,000		28,000
302	REET SECOND QUARTER %	A Transfers Out to Municipal Capital Improvements Fund		853,000		
			-	855,000	-	28,000
305	PARK LEVY	A Transfer out to Streets Fund		248,000		
305	PARK LEVY	J Transfers Out to Equipment Replacement Fund		200,000		
			-	448,000	-	-
306	PARK IN LIEU	A Transfers Out to Municipal Capital Improvements Fund		26,000		
			-	26,000	-	-
309	ONE TIME TAX	A Transfers Out to Municipal Capital Improvements Fund				500,000
309	ONE TIME TAX	A Transfers Out to Transportation Capital Improvements Fund		52,000		
			-	52,000	-	500,000

Budget Amendments - Other Funds							
FUND	Footnote	Description	2025		2026		
			Revenue	Expenditure	Revenue	Expenditure	
310	MUNICIPAL CAPITAL IMPROVEMENTS	A	Transfer In from Park Levy Fund	248,000			
310	MUNICIPAL CAPITAL IMPROVEMENTS	A	Transfer In from General Fund	22,000			
310	MUNICIPAL CAPITAL IMPROVEMENTS	F	Transfer In from ARPA Fund	(1,103,000)			
310	MUNICIPAL CAPITAL IMPROVEMENTS	A	Transfer In from REET 2 Fund	853,000			
310	MUNICIPAL CAPITAL IMPROVEMENTS	A	Transfer In from Park -in-Lieu Fund	26,000			
310	MUNICIPAL CAPITAL IMPROVEMENTS	A	Transfer In from Facility Repair and Replacement Fund	1,000			
310	MUNICIPAL CAPITAL IMPROVEMENTS	A	Transfer In from Redondo Zone Fund	7,875			
310	MUNICIPAL CAPITAL IMPROVEMENTS	A	Transfer In from REET 1 Fund	(1,048,000)		1,554,000	
310	MUNICIPAL CAPITAL IMPROVEMENTS	A	Transfer In from One-Time Tax Fund			500,000	
310	MUNICIPAL CAPITAL IMPROVEMENTS	A	Repairs and Maintenance		16,000		
310	MUNICIPAL CAPITAL IMPROVEMENTS	A	Recreation Facilities Capital		(7,466,000)		11,458,000
310	MUNICIPAL CAPITAL IMPROVEMENTS	A	Park Facilities Capital		(2,698,000)		1,676,000
310	MUNICIPAL CAPITAL IMPROVEMENTS	A	Parking Facilities Capital		68,000		
310	MUNICIPAL CAPITAL IMPROVEMENTS	F	Transfer out to ARPA		380		
310	MUNICIPAL CAPITAL IMPROVEMENTS	A	Construction of Capital Assets		22,000		
				(993,125)	(10,057,620)	2,054,000	13,134,000
319	TRANSPORTATION CAPITAL IMPROVEMENTS	A	Transfer In from Traffic Impact Fee - City-Wide Fund	778,000			
319	TRANSPORTATION CAPITAL IMPROVEMENTS	A	Transfer In from Surface Water Management	(494,000)		88,000	
319	TRANSPORTATION CAPITAL IMPROVEMENTS	A	Transfer In from Street Pavement Fund	1,631,000		1,183,000	
319	TRANSPORTATION CAPITAL IMPROVEMENTS	H	Transfer In from Redondo Zone Fund	(10,000)		(40,000)	
319	TRANSPORTATION CAPITAL IMPROVEMENTS	A	Transfer In from Automated Speed Enforcement Fund	58,000			
319	TRANSPORTATION CAPITAL IMPROVEMENTS	A	Transfer In from Redondo Speed Enforcement Fund	264,000		150,000	
319	TRANSPORTATION CAPITAL IMPROVEMENTS	A	Transfer In from REET 1 Fund	(406,000)			
319	TRANSPORTATION CAPITAL IMPROVEMENTS	A	Transfer In from One-Time Tax Fund	52,000			
319	TRANSPORTATION CAPITAL IMPROVEMENTS	A	Transfer In from Transportation Benefit District Fund	550,000		705,000	
319	TRANSPORTATION CAPITAL IMPROVEMENTS	A	Transfer In from Traffic In Lieu Fund	595,000			
319	TRANSPORTATION CAPITAL IMPROVEMENTS	A	Transportation - Capital Engineering		(2,595,000)		4,673,000
319	TRANSPORTATION CAPITAL IMPROVEMENTS	A	Transportation - Capital Roadway Improvements		6,503,000		(6,587,000)
319	TRANSPORTATION CAPITAL IMPROVEMENTS	A	Transportation - Capital Sidewalk Improvements		(2,348,000)		4,038,000
319	TRANSPORTATION CAPITAL IMPROVEMENTS	A	Transportation - Capital Other		239,000		
				3,018,000	1,799,000	2,086,000	2,124,000
320	TRAFFIC IN LIEU	A	Transfer out to Transportation Capital Improvements Fund		595,000		
				-	595,000	-	-
321	TRAFFIC IN LIEU	A	Transfer out to Transportation Capital Improvements Fund		778,000		
321	TRAFFIC IN LIEU	A	Unbudgeted Traffic Impact Fee refund		101,000		
				-	879,000	-	-

Budget Amendments - Other Funds						
FUND	Footnote	Description	2025		2026	
			Revenue	Expenditure	Revenue	Expenditure
401	MARINA	Washington Parks and Rec Commission Grant - unbudgeted	19,000			
401	MARINA	Interest Revenue projected to exceed budget	63,000			
401	MARINA	Boat Yard Repairs and Maintenance - unbudgeted		44,500		
401	MARINA	Misc. Bank Fees projected to exceed budget		38,000		
401	MARINA	Monthly Moorage - rate increase			1,000,000	
401	MARINA	A Capital Improvements				820,000
			82,000	82,500	1,000,000	820,000
450	SURFACE WATER MANAGEMENT (SWM)	SWM Engineering Plan Review			20,000	
450	SURFACE WATER MANAGEMENT (SWM)	Dept of Ecology Grant			120,000	
450	SURFACE WATER MANAGEMENT (SWM)	Local Grants			190,000	
450	SURFACE WATER MANAGEMENT (SWM)	A Salaries/Wages - Capital		40,000		
450	SURFACE WATER MANAGEMENT (SWM)	A Capital Improvements		1,884,000		2,500,316
			-	1,924,000	330,000	2,500,316
501	EQUIPMENT RENTAL REPLACEMENT	F Transfer In from ARPA Fund	37,733			
501	EQUIPMENT RENTAL REPLACEMENT	J Transfer In from Park Levy Fund	200,000			
			237,733	-	-	-
506	FACILITY REPAIR AND REPLACEMENT	Grant Revenue	26,243			
506	FACILITY REPAIR AND REPLACEMENT	F Transfer In from ARPA Fund	57,000			
506	FACILITY REPAIR AND REPLACEMENT	Unfunded projects were budgeted in error	(1,253,850)	(1,689,000)	(1,243,850)	(1,271,000)
506	FACILITY REPAIR AND REPLACEMENT	A Transfer In from REET 1 Fund	(577,000)		282,000	
506	FACILITY REPAIR AND REPLACEMENT	A Transfers Out to Municipal Improvements Fund		1,000		
			(1,747,607)	(1,688,000)	(961,850)	(1,271,000)
520	SELF-INSURANCE FUND	K Interfund Assessments - Insurance costs expected to slightly decrease in 2026			(37,000)	
520	SELF-INSURANCE FUND	Settlements		10,000		
			-	10,000	(37,000)	-
		Other Funds Total	1,188,387	(4,465,045)	5,381,150	22,777,566

OTHER FUNDS FOOTNOTES

- A. Adjustments to 1) transfers between Capital Projects Funds and other funds and 2) capital expenditure accounts bring the budget into alignment with the 2026-2031 Capital Improvements Plan. These adjustments account for changes in project timing and funding.
- B. Balancing the budget in the Street Pavement Fund required a reduction to the fund’s contingency budget.
- C. Costs related to the Zenith EIS exceeded budgeted expectations in 2025. Though the City records these expenditures, they are all prepaid by the Developer. Costs related to the Sustainable Airport Master Plan (SAMP) are expected to be continue to be incurred in 2026.
- D. The Colibri Northwest consulting contract was paid out of the Hotel-Motel Tax fund in 2025 as it related to tourism. This contract has not been renewed.
- E. On October 9, 2025 the Council approved a .01% increase to Sales Tax to fund criminal justice activities and promote public safety. It is anticipated a new fund will be created to receive these funds. This fund would support a new patrol officer, restoring animal control, and cover public defender costs that are expected to increase.
- F. A reconciliation of the American Rescue Plan Act (ARPA) grant funds resulted in some adjustments. In the General Fund, body cameras were overfunded by \$8,075, thus resulting in the funds being returned to the ARPA fund. \$1,103,000 of ARPA funds had been allocated to the Marina Steps project. However, these funds were not obligated by 12/31/2024 as required; therefore, there is no transfer of funds to support the project. Other ARPA details include:

45,631	Funds earmarked to support Passenger Ferry Service hadnot been transferred to Waterfront Zone
37,733	Transfer to Equipment Replacement Fund hadnotbeen made for the purchase of the Evidence Van
57,000	Costs related to theSenior Center Roof Replacement
3,264	Final Payment of Food Truck Program
17,191	Unobligated funds returned to the Federal Government in 2025

- G. Des Moines Municipal Code (DMMC) 3.51.141 allows moneys created in this fund to be used for an “unrestricted transfer to the general fund”. There are funds available in the Waterfront Zone Fund to transfer to the Redondo Zone Fund (to cover a cash deficit) and then to the General Fund.
- H. Due to lack of resources, the Redondo Zone Fund will not be contributing to capital work at this time. Therefore, these transfers will not occur.
- I. The 2018 LTGO Bond Debt Service Fund has maintained a cash balance of \$113K for several years. These funds were received from the General Fund and can be returned. It is not necessary for a Debt Service Fund to maintain a large cash balance.
- J. On September 25, 2025, The City Council approved the use of park levy funds for various park maintenance equipment including blowers, a John Deere excavator, a John Deere Loader, and a John Deere Diesel Commercial ZTrak with Material Collection System. The new equipment will make maintenance work more efficient.
- K. The 2026 Assessment Notice from the Washington Cities Insurance Authority (WCIA) indicates a small reduction in insurance costs for 2026 of possibly \$37,000.

Recommendation

Staff recommends enacting Draft Ordinance 25-092.

CITY ATTORNEY'S FIRST DRAFT 11/3/2025

DRAFT ORDINANCE NO. 25-092

AN ORDINANCE OF THE CITY OF DES MOINES, WASHINGTON relating to municipal finance, amending Ordinance No. 1813 (uncodified) (Biennial Budget 2025/2026) and authorizing certain expenditures in the amounts specified in this Ordinance.

WHEREAS, the City Council finds that current and capital revenues and expenditures for the City differ from forecasts used to create the 2025/2026 budget, enacted by Ordinance No. 1813, and further finds that such differences justify certain adjustments regarding obligations incurred and expenditures of proceeds for fiscal years 2025 and 2026, and

WHEREAS, the City Council finds that the 2025/2026 budget amendments to the City's budget are in the public interest; now therefore,

THE CITY COUNCIL OF THE CITY OF DES MOINES ORDAINS AS FOLLOWS:

Sec. 1. Finding. Each and every of the findings expressed in the recitals to this Ordinance are hereby adopted and incorporated by reference.

Sec. 2. Amendment to 2025/2026 Biennial Budget. Appendix "A" of Ordinance No. 1813 (Uncodified) (2025/2026 Biennial Budget) are amended by Appendix "A" attached to this Ordinance and incorporated herein by this reference as though fully set out.

Sec. 3. Ratification and confirmation. All acts taken by City officers and staff prior to the enactment of this Ordinance that are consistent with and in furtherance of the purpose or intent of this Ordinance are hereby ratified and confirmed by the City Council.

Sec 4. Severability - Construction.

(1) If a section, subsection, paragraph, sentence, clause, or phrase of this Ordinance is declared unconstitutional or invalid for any reason by any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance.

Ordinance No. _____
Page 2 of 4

(2) If the provisions of this Ordinance are found to be inconsistent with the other provisions of the Des Moines Municipal Code, this Ordinance is deemed to control.

Sec 5. Effective date. This Ordinance shall take effect and be in full force (5) five days after its final passage by the Des Moines City Council.

PASSED BY the City Council of the City of Des Moines this ___ day of _____, 2025 and signed in authentication thereof this ___ day of _____, 2025.

M A Y O R

APPROVED AS TO FORM:

City Attorney

ATTEST:

City Clerk

Published: _____

DRAFT ORDINANCE NO.25-092, APPENDIX A
SUMMARY OF SOURCES AND USES - 2025 AMENDED BUDGET

BUDGET AMENDMENTS

Ordinance No. _____
Page 3 of 4

FUNDS	2025 ORIGINAL BUDGET			Draft Ordinance 24-104			2025 AMENDED BUDGET			
	Beginning Cash Balance	Revenue	Expenditure	Beginning Cash Balance	Revenue	Expenditure	Beginning Cash Balance	Revenue	Expenditure	Ending Cash Balance
General Fund	2,879,816	26,754,202	26,113,975	2,879,816	26,849,412	26,832,071	2,897,157	26,849,412	26,832,071	2,897,157
Streets	713,482	2,618,000	2,741,053	713,482	2,621,000	2,742,053	713,482	2,621,000	2,742,053	713,482
Street Payment	1,344,084	1,418,000	1,466,788	1,344,084	1,631,000	2,798,788	1,344,084	1,631,000	2,798,788	1,344,084
Development	1,537,371	2,885,246	3,092,952	1,537,371	3,035,246	3,373,452	1,537,371	3,035,246	3,373,452	1,537,371
Police Drug Seizure	135,100	26,000	20,500	135,100	26,000	20,500	135,100	26,000	20,500	135,100
Hotel-Motel Tax	143,488	125,000	120,000	143,488	125,000	165,000	143,488	125,000	165,000	143,488
Affordable Housing Tax	86,746	35,000	35,000	86,746	35,000	35,000	86,746	35,000	35,000	86,746
American Rescue Plan Act	171,520	-	1,103,000	171,520	8,455	(923,025)	171,520	8,455	179,975	171,520
Redondo Zone	51,900	120,800	150,635	51,900	35,500	35,500	51,900	189,800	186,135	55,565
Waterfront Zone	80,591	438,550	394,462	80,591	464,181	559,462	80,591	464,181	559,462	80,591
PBPW Automation Fee	614,050	195,000	120,409	614,050	195,000	120,409	614,050	195,000	120,409	614,050
Urban Forestry	-	5,000	5,000	-	5,000	5,000	-	5,000	5,000	-
Abatement	38,143	3,600	2,500	38,143	3,600	2,500	38,143	3,600	2,500	38,243
Automated Speed Enforcement (ASE)	288,751	360,000	432,976	288,751	58,000	490,976	288,751	360,000	490,976	137,775
Redondo Speed Enforcement	614,822	1,000,000	938,824	614,822	483,600	1,422,424	614,822	1,111,300	1,422,424	303,698
Transportation Benefit District	3,265,452	1,040,000	1,040,000	3,265,452	1,040,000	2,450,000	3,265,452	1,040,000	2,450,000	1,855,452
Total Special Revenue Funds	9,065,510	10,279,196	12,024,099	9,065,510	10,870,582	14,551,674	9,065,510	10,870,582	14,551,674	5,384,418
Debt Service										
REET 2 Debt Service	9,318	210,195	210,195	9,318	210,195	210,685	9,318	210,195	210,685	8,818
2023 LTGO Debt Service	-	611,687	611,685	-	611,687	611,685	-	611,687	611,685	2
2018 LTGO Debt Service	113,222	226,601	226,600	113,222	226,601	339,600	223	226,601	339,600	223
Total Debt Service Funds	122,540	1,048,483	1,048,480	122,540	1,048,483	1,161,980	9,043	1,048,483	1,161,980	9,043
Capital Project										
REET 1	2,615,875	740,000	2,380,979	2,615,875	740,000	349,979	2,615,875	740,000	349,979	3,005,896
REET 2	1,189,905	700,000	483,904	1,189,905	700,000	1,338,504	1,189,905	700,000	1,338,504	551,001
Park Levy	319,102	150,000	-	319,102	150,000	448,000	21,102	150,000	448,000	21,102
Park in Lieu	363,496	46,000	46,000	363,496	26,000	72,000	318,996	27,500	72,000	318,996
One Time Sales Tax	1,289,807	50,000	165,000	1,289,807	50,000	217,000	1,289,807	50,000	217,000	1,122,807
Municipal Capital Improvements	9,882,742	5,526,000	15,558,000	9,882,742	4,532,875	5,500,380	9,882,742	4,532,875	5,500,380	8,915,237
Transportation Capital Improvements	1,564,929	8,430,000	9,020,000	1,564,929	11,448,000	10,819,000	1,564,929	11,448,000	2,183,929	
Traffic In Lieu	430,900	460,000	-	430,900	460,000	595,900	430,900	460,000	595,900	295,900
Traffic Impact - City Wide	1,525,324	345,000	140,000	1,525,324	345,000	1,019,000	1,525,324	345,000	1,019,000	851,324
Traffic Impact - Pac Ridge (S)	640,901	120,000	-	640,901	120,000	-	640,901	120,000	-	760,901
Total Capital Project Funds	19,822,581	16,548,500	27,793,483	19,822,581	18,573,375	20,358,863	19,822,581	18,573,375	20,358,863	18,037,093
Enterprise										
Matina	21,002,708	5,686,747	20,370,859	21,002,708	5,766,747	20,453,359	21,002,708	5,766,747	20,453,359	6,316,096
Surface Water Management	11,058,641	7,038,001	7,448,934	11,058,641	7,038,001	9,372,034	11,058,641	7,038,001	9,372,034	8,774,608
Total Enterprise Funds	32,061,349	12,724,748	27,819,893	32,061,349	12,804,748	29,825,393	32,061,349	12,804,748	29,825,393	15,040,704
Internal Service										
Equipment Rental Operations	117,543	1,077,976	855,438	117,543	1,077,976	855,438	117,543	1,077,976	855,438	340,081
Equipment Rental Replacement	3,031,355	2,287,778	1,389,000	3,031,355	2,518,511	1,389,000	3,031,355	2,518,511	1,389,000	4,160,866
Facility Repair and Replacement	297,226	2,128,000	2,116,885	297,226	380,383	428,885	297,226	380,383	428,885	248,734
Computer Replacement	1,341,917	238,000	460,000	1,341,917	238,000	460,000	1,341,917	238,000	460,000	1,119,917
Self Insurance	660,261	1,147,472	1,260,971	660,261	1,147,472	1,270,971	660,261	1,147,472	1,270,971	536,762
Unemployment Insurance	581,997	60,000	300,000	581,997	60,000	300,000	581,997	60,000	300,000	341,997
Total Internal Service Funds	6,030,289	6,932,226	6,382,294	6,030,289	6,422,332	4,704,294	6,030,289	6,422,332	4,704,294	6,748,537
Total All Funds	69,982,095	74,285,355	101,181,275	69,982,095	75,568,952	97,434,276	69,982,095	75,568,952	97,434,276	48,116,772

**DRAFT ORDINANCE NO.25-092- APPENDIX A
SUMMARY OF SOURCES AND USES - 2026 AMENDED BUDGET**

BUDGET AMENDMENTS

FUNDS	2026 ORIGINAL BUDGET			Draft Ordinance			2026 AMENDED BUDGET		
	Beginning Cash Balance	Revenue	Expenditure	Ending Cash Balance	Revenue	Expenditure	Ending Cash Balance	Revenue	Expenditure
General Fund	2,897,197	26,462,073	26,285,660	3,073,570	(317,020)	(340,809)	2,897,197	26,145,053	26,944,851
Special Revenue									
Streets	592,439	2,587,000	2,751,352	428,087	37,000	157,050	592,439	2,624,000	2,908,402
Street Pavement	176,296	1,393,000	1,068,322	500,974	213,000	689,000	176,296	1,606,000	1,757,322
Development	1,199,165	2,858,422	3,184,570	873,016	100,000	316,000	1,199,165	2,958,422	3,500,570
Police Drug Seizure	140,600	26,000	20,500	146,100	-	-	140,600	26,000	20,500
Hotel-Motel Tax	103,488	128,000	125,000	106,488	-	-	103,488	128,000	125,000
Public Safety Sales Tax	-	-	-	-	450,000	450,000	-	450,000	450,000
Affordable Housing Tax	86,746	35,000	35,000	86,746	-	-	86,746	35,000	35,000
Redondo Zone	55,565	145,130	187,510	13,188	-	(60,000)	55,565	145,130	127,510
Waterfront Zone	5,310	458,210	397,452	66,068	-	-	5,310	458,210	397,452
PBPW Automation Fee	688,641	190,000	133,541	745,100	-	-	688,641	190,000	133,541
Urban Forestry	-	5,000	5,000	-	-	-	-	5,000	5,000
Abatement	39,243	3,600	2,500	40,343	-	-	39,243	3,600	2,500
Automated Speed Enforcement (ASE)	137,775	357,500	311,905	183,370	-	-	137,775	357,500	311,905
Redondo Speed Enforcement	303,698	1,000,000	960,649	343,049	110,000	349,200	303,698	1,110,000	1,309,849
Transportation Benefit District	1,855,452	1,020,000	1,400,000	1,475,452	1,205,000	1,205,000	1,855,452	1,020,000	2,605,000
Total Special Revenue Funds	5,394,418	10,206,862	10,883,301	5,007,979	910,000	3,106,250	5,394,418	11,116,862	13,689,851
Debt Service									
REET 2 Debt Service	8,818	209,433	209,433	8,818	-	-	8,818	209,433	209,433
2023 LTGO Debt Service	2	611,685	611,685	2	-	-	2	611,685	611,685
2018 LTGO Debt Service	223	226,401	226,400	224	-	-	223	226,401	226,400
Total Debt Service Funds	9,043	1,047,519	1,047,518	9,044	-	-	9,044	1,047,519	1,047,518
Capital Project									
REET 1	3,005,896	720,000	792,040	2,933,856	-	1,836,000	3,005,896	720,000	2,628,040
REET 2	551,001	680,000	479,479	751,522	-	28,000	551,001	680,000	507,479
Park Levy	21,102	145,000	39,000	127,102	-	-	21,102	145,000	39,000
Park In Lieu	318,996	27,500	46,000	300,496	-	-	318,996	27,500	46,000
One Time Sales Tax	1,122,807	30,000	50,000	1,102,807	-	500,000	1,122,807	30,000	550,000
Municipal Capital Improvements	8,915,237	4,218,000	3,973,000	9,160,237	2,054,000	13,134,000	8,915,237	6,272,000	17,107,000
Transportation Capital Improvements	2,193,929	6,070,000	7,240,000	2,193,929	2,086,000	2,124,000	2,193,929	8,156,000	9,384,000
Traffic In Lieu	295,900	507,500	-	803,400	-	-	295,900	507,500	-
Traffic Impact - City Wide	851,324	335,000	-	1,186,324	-	-	851,324	335,000	-
Traffic Impact - Pac Ridge (S)	760,901	115,000	-	875,901	-	-	760,901	115,000	-
Total Capital Project Funds	18,037,093	12,848,000	12,619,519	18,285,574	4,140,000	17,622,000	18,037,093	16,988,000	30,241,519
Enterprise									
Marina	6,316,096	5,920,997	5,770,807	6,466,286	1,000,000	820,000	6,316,096	6,920,997	6,590,807
Surface Water Management	8,724,608	7,365,907	7,301,634	8,788,881	330,000	2,500,316	8,724,608	7,659,907	9,801,950
Total Enterprise Funds	15,040,704	13,286,904	13,072,441	15,255,167	1,330,000	3,320,316	15,040,704	14,616,904	16,392,757
Internal Service									
Equipment Rental Operations	340,081	1,085,106	863,329	561,858	-	-	340,081	1,085,106	863,329
Equipment Rental Replacement	4,160,866	1,311,565	1,887,600	3,584,831	-	-	4,160,866	1,311,565	1,887,600
Facility Repair and Replacement	248,734	1,421,000	1,415,858	253,917	(961,850)	(1,271,000)	248,734	459,150	144,858
Computer Replacement	1,119,917	280,000	455,000	944,917	-	-	1,119,917	280,000	455,000
Self Insurance	536,762	1,203,720	1,313,220	427,262	(37,000)	-	536,762	1,166,720	1,313,220
Unemployment Insurance	341,997	55,000	50,000	346,997	-	-	341,997	55,000	50,000
Total Internal Service Funds	6,748,357	5,356,391	5,956,007	6,119,741	(986,850)	(1,271,000)	6,748,357	4,357,541	4,714,007
Total Original Budget	48,116,772	69,207,749	69,595,445	47,731,076	5,064,130	22,436,757	48,116,772	74,271,879	92,030,202
Total Amended Budget									

Ordinance No. _____
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2025/2026 BIENNIAL BUDGET AMENDMENTS

Jeff Friend, Finance Director

November 13, 2025



Biennial Budgeting

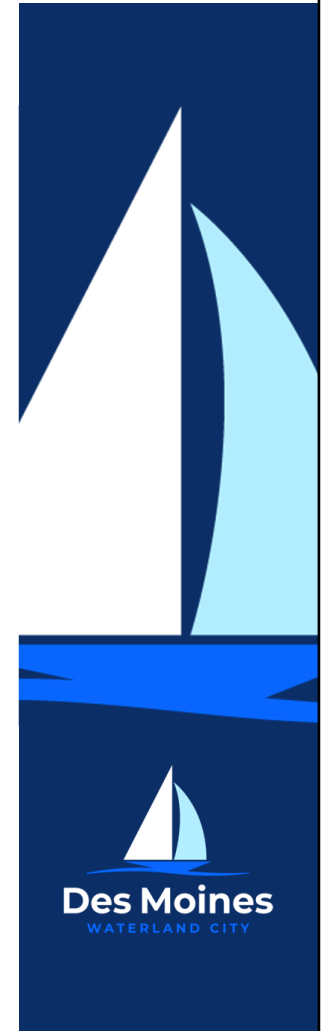
What It Is

Budgeting two years at a time instead of one (RCW 35A.34)

How It Works

Year 1 – Adoption: Council approves the budget for both years

Year 2 – Mid-Biennium Review: Revenues, expenditures, and priorities are reviewed; adjustments are proposed as needed.



Biennial Budgeting

Advantages

- Saves Time and Resources
- Improves Long-Term Planning
- Enhances Oversight
- Less politicization of the budget process

Where We Are Now:

- Reviewing the approved 2026 budget to recommend amendments to better reflect current operations and economic factors
- Not a new budget



Mid-Biennium Review

Mid-Biennium Review			
Major Steps in Process	City Manager/ Management Team	Citizen's Advisory Board	City Council
Call for mid-biennium review and adjustments	July 7, 2025		
Mid-biennium adjustment requests due to Finance	August 7, 2025		
Determine/Discuss Budget Assumptions/Economic Trends	August-2025		
Budget meetings with departments	August 7, 2025 thru September 10, 2025		
Finance/City Manager review Capital Improvements Plan (CIP)	October 10, 2025		
Finance/City Manager review budget adjustments	October 17, 2025		
Update of Five-Year Forecast	September 11, 2025 thru October 21, 2025		
Property Tax - First Public Hearing			October 23, 2025
Budget presentation to Citizen's Advisory Board		October 29, 2025	
CIP Presented to Council - Committee of the Whole			November 6, 2025
Recommended 2025/2026 Budget Adjustments available to Council and Public	November 7, 2025		
Property Tax - Second Public Hearing			November 13, 2025
CIP - First Reading			November 13, 2025
2025-2026 Budget Adjustments: First Public Hearing			November 13, 2025
2025-2026 Budget Adjustments: Second Public Hearing			December 11, 2025

*Council shown preliminary schedule at October 9, 2025 City Council meeting



General Fund



General Fund - Revenue

Total Adjustment to Revenue	
2025	+ \$95,210
2026	- \$317,020

Reflects more conservative and realistic revenue forecast, and economic indicators

Revenue Category	2025	2026	2025 Projected Actuals	Amendments	
	Adopted Budget	Adopted Budget		2025	2026
Sales Tax - Regular	\$ 4,200,000	\$ 4,250,000	\$ 4,250,000	\$ -	\$ (70,000)
Sales Tax - One-Time	200,000	200,000	40,000	(160,000)	-
B&O Tax - Regular	1,450,000	1,500,000	1,200,000	(250,000)	(300,000)
B&O Tax - One-Time	75,000	75,000	15,000	(60,000)	-
B&O - Square Footage Tax	840,000	865,200	515,000	(340,000)	(365,200)



General Fund - Expenditures

Mid-Biennium Review

- Department budget meetings
 - Line-by-line review
- 3% and 5% reduction scenarios
- Goal to minimize impact to City services as much as possible



General Fund - Expenditures

Cost Drivers

- Inflation
 - Increasing since April- but slowing down from past few years
- Bargaining Agreements
- Rising Health Insurance Premiums
- SCORE



General Fund - Expenditures

Total Adjustment to Expenditures	
2025	+ \$718,096
2026	-\$340,809

Expenditure Category	2025 Adopted Budget	2026 Adopted Budget	Amendments	
			2025	2026
Staff Reduction Costs	\$ -	\$ -	\$ 114,046	\$ -
Police - Salary/OT	3,581,309	3,688,749	268,000	-
Police - Leases	130,000	140,000	-	(80,000)
Body Cam Refresh	-	-	77,010	-
Extra Hire Wages - Building/Planning	50,500	52,015	-	(52,015)
Homeless encampment cleanup	-	-	72,000	-
SCORE	794,310	794,310	28,400	(52,856)
Insurance	673,202	706,860	-	(37,000)
Public Defenders	160,000	165,000	-	(110,000)
City Currents	86,000	73,000	-	(30,000)
Professional Services - HR	95,250	95,500	-	(39,000)
Contingency	\$ -	\$ -	\$ -	\$ 50,000



General Fund - Expenditures



Budgeting a Contingency

- Builds flexibility
- Strengthens stability
- Would like to increase over time
- Demonstrates good practice
- Requires Council approval for expenditure



General Fund - Expenditures

Health Insurance Costs

Provider	Increase
Kaiser Permanente	11.6%
Regence	8.7%
LEOFF Trust	5.0%

Non-represented employees share of premiums: + 3.0%



General Fund – Council Budget

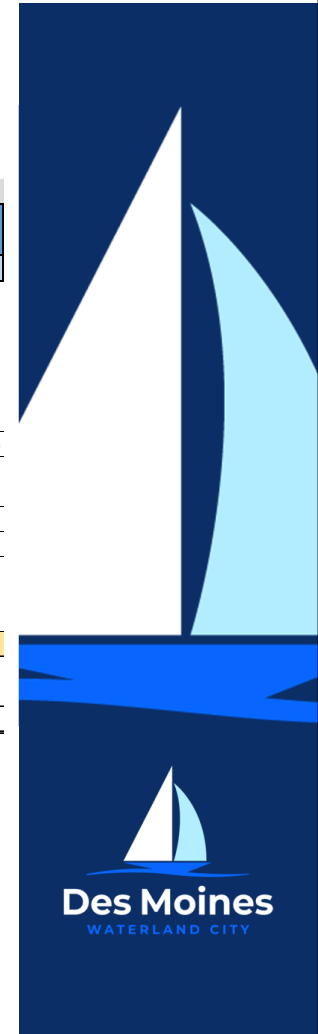
Category	2025 Adopted Budget	2025 Projected Actuals	2026 Adopted Budget	2026 Proposed Amendment
Salaries & Wages	\$ 74,000	\$ 54,900	\$ 74,000	\$ -
Personnel Benefits	6,008	4,700	6,008	-
Supplies	500	2,500	500	-
Services	4,800	8,412	4,800	-
*NEW - Training and Professional Development	-	-	-	5,000
*NEW - Dues: NLC	-	-	-	3,722
Total	\$ 85,308	\$ 70,512	\$ 85,308	\$ 8,722

- Interest in joining National League of Cities expressed by a Councilmember
 - Annual dues \$3,722
 - Access to website resources & free trainings; additional trainings, travel and conferences separate



Forecast

	2026-2031 GENERAL FUND								
	AMENDED ANNUAL BUDGET	PROJECTED ACTUALS	REVISED BUDGET	FORECAST					
	2025	2025	2026	2027	2028	2029	2030	2031	
BEGINNING CASH BALANCE	\$ 2,879,816	\$ 2,879,816	\$ 3,341,750	\$ 3,654,953	\$ 3,739,639	\$ 3,576,042	\$ 2,997,171	\$ 2,453,986	
Operating Revenues	24,984,334	24,992,751	25,850,694	26,420,854	26,810,916	27,228,307	27,720,650	28,259,052	
Operating Expenditures	26,264,137	25,827,081	25,812,491	26,611,168	27,249,513	27,907,178	28,363,834	28,830,603	
** Net Activity	(1,279,803)	(834,330)	38,203	(190,314)	(438,597)	(678,871)	(643,184)	(571,551)	
ONE-TIME ACTIVITIES									
One-Time Revenues	1,865,078	1,864,198	294,359	275,000	275,000	100,000	100,000	100,000	
One-Time Expenditures	(567,934)	(567,934)	(19,359)	-	-	-	-	-	
Change in Fund Balance	17,341	461,934	313,203	84,686	(163,597)	(578,871)	(543,184)	(471,551)	
ENDING CASH BALANCE	\$ 2,897,157	\$ 3,341,750	\$ 3,654,953	\$ 3,739,639	\$ 3,576,042	\$ 2,997,171	\$ 2,453,986	\$ 1,982,435	
GFOA Target of 60 days (approx. 16.67%)	4,378,232	4,305,374	4,302,942	4,436,082	4,542,494	4,652,127	4,728,251	4,806,061	
Reserve (shortfall) surplus to GFOA Target	(1,481,074)	(963,624)	(647,989)	(696,443)	(966,452)	(1,654,956)	(2,274,265)	(2,823,626)	
Ending Reserve - % Total Operating Expenditures	11.03%	12.94%	14.16%	14.05%	13.12%	10.74%	8.65%	6.88%	



Key Highlights- General Fund

- Improvement to City's ending fund balance and cash reserves
 - Aligned revenues to be more conservative
 - Targeted expense reductions with minimal service impact
 - Introduction of planned "Contingency"
-
- Reflects Administration's long-term strategy to stabilize City's financial foundation over next several years



Other Funds



Public Safety Sales Tax Fund

Anticipated Revenue = \$450,000

Anticipated Expenditures	
Sworn Police Officer	\$ 240,000
Animal Control	\$ 100,000
Public Defenders	\$ 110,000
	\$ 450,000



Marina Fund

Description	2025		2026	
	Revenue	Expenditure	Revenue	Expenditure
Washington Parks and Rec Commission Grant - unbudgeted	19,000			
Interest Revenue projected to exceed budget	63,000			
Boat Yard Repairs and Maintenance - unbudgeted		44,500		
Misc. Bank Fees projected to exceed budget		38,000		
Monthly Moorage - rate increase			1,000,000	
Capital Improvements				820,000
	82,000	82,500	1,000,000	820,000



Surface Water Management Fund

Description	2025		2026	
	Revenue	Expenditure	Revenue	Expenditure
SWM Engineering Plan Review			20,000	
Dept of Ecology Grant			120,000	
Local Grants			190,000	
Salaries/Wages - Capital		40,000		
Capital Improvements		1,884,000		2,500,316
	-	1,924,000	330,000	2,500,316



Motion: “I move to forward the Draft Ordinance No. 25-092, relating to municipal finance and amending the 2025/2026 Biennial Budget adopted in Ordinance No. 1813, to a second reading.”





AGENDA ITEM

BUSINESS OF THE CITY COUNCIL
City of Des Moines, WA

SUBJECT: Land Use Application Abandonment

FOR AGENDA OF: November 13, 2025


ATTACHMENTS:

- 1. Draft Ordinance No. 25-072

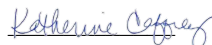
DEPT. OF ORIGIN: Community Development

DATE SUBMITTED: November 3, 2025

CLEARANCES:

- City Clerk _____
- Community Development 
- Courts _____
- Finance _____
- Human Resources _____
- Legal /s/TG
- Marina _____
- Police _____
- Parks, Recreation & Senior Services _____
- Public Works _____

APPROVED BY CITY MANAGER

FOR SUBMITTAL: 

Purpose and Recommendation

The purpose of this agenda item is for the Council to hold a Public Hearing and consider passing a Draft Ordinance to a second reading adopting the Land Use Application Abandonment Draft Ordinance No 25-072

Suggested Motion

Motion: "I move to pass draft Ordinance 25-090 to a second reading on December 4, 2025."

Background

Des Moines does not currently have provisions in the municipal code to allow for termination of the processing of Land Use Applications when an applicant fails to submit requested information. The proposed code section will allow for termination of an application 180-calendar days from the date of the written request from the Community Development Department for revisions, additional information, or corrections: provided this information is not received.

The proposed change will also include a provision allowing for the Community Development Director to extend the response period beyond the 180 days, if the applicant adheres to an agreed upon schedule of submittal set by the Director.

Discussion

Tonight’s discussion will focus on the draft Application Abandonment ordinance which includes an addition to Des Moines Municipal Code (DMMC) adding a new section to Title 18.20 DMMC entitled “Termination of processing of land use applications”. City staff prepared a draft ordinance of the proposed Application Abandonment provisions (Attachment 1).

Section 1. (1) outlines the timeline and clarifies that the 180-day period is a period of inactivity after the City requests additional information, revisions, or corrections. This section also includes provisions for the Director to allow for extension of the time frame on a case by case basis.

Section 1. (2) identifies the abandoned applications as requiring a new submittal; the abandoned application cannot be reinstated.

Section 2. codifies the ordinance as a new section, DMMC 18.20.095, entitled “Termination of processing of land use applications”.

Major updates to the Local Project Review Act were passed in 2023 with SB 5290 in order to streamline local project review processes. New review timelines and tracking requirements were effective on January 1, 2025. Providing clear response and expiration language within the municipal code will provide additional clarity for City staff and applicants and allow for closing out inactive applications.

Proposed Amendments/Rationale:

Addition of a new section to chapter 18.20 DMMC will allow for termination of land use applications considered dormant and abandoned. Many King County jurisdictions, including Renton, Kent, Federal Way and Normandy Park, have established termination timeframes for applications considered abandoned. Currently, dormant applications sit in the active permit queue. Establishing a termination process would allow for better organization and easier identification of active projects, encourage timely project completion, and protect against outdated plans. This would also promote continued progress on permitting and encourage development to be completed in a timely manner, thus streamlining development activities in the City.

Alternatives

1. Enact the proposed Draft Ordinance No. 25-072 as written.
2. Enact Draft Ordinance No. 25-072 with amendments
3. Decline to enact Draft Ordinance 25-072.

Financial Impact

There will be no fiscal impact to the City related to these changes.

Recommendations/Concurrence

Staff recommends passing Draft Ordinance 25-072 relating to land use and updating regulations related to Application Abandonment to a second reading on December 4, 2025.

CITY ATTORNEY'S FIRST DRAFT 10/02/2025

DRAFT ORDINANCE NO. 25-072

AN ORDINANCE OF THE CITY OF DES MOINES, WASHINGTON land use applications, providing for termination of abandoned applications, and adding a new section to DMMC chapter 18.20.

WHEREAS, the city desires to promote an efficient and predictable process for the City's review of applications for Land Use Applications, and

WHEREAS, the city finds that applications for land use development proposals that are incomplete, contain errors, or prevent the City from timely processing of such applications should be corrected or supplemented within 180-day time period from the date of notification by the City of the need to correct or supplement an application to remain vested in land use controls in effect as of the date of the filing of a complete application, and

WHEREAS, the Des Moines City Council held a duly noticed public hearing on November 13, 2025, and

WHEREAS, based on the careful consideration of the facts and law, the City Council finds that the proposed amendments attached and incorporated herein should be approved as presented; now therefore,

THE CITY COUNCIL OF THE CITY OF DES MOINES ORDAINS AS FOLLOWS:

Sec. 1. Termination of processing of land use applications.

(1) Applications for land use action (hereafter "land use applications") shall be closed and the city will terminate the processing of land use applications when an applicant fails to submit additional information, revisions, or corrections as requested by the community development department ("department") within 180 calendar days from the date of the department's written request for additional information, revisions, or corrections. The director may extend the response period beyond 180 days if within that time period the applicant provides and subsequently adheres to a schedule approved by the director setting forth deadlines for submitting complete revisions, corrections, or other requested information.

Ordinance No. ____
Page 2 of 3

(2) If the director terminates the processing of a land use application pursuant to DMMC 18.50.095, an applicant may reinitiate review by the department only by submitting a new land use application consistent with the provisions contained in the DMMC in effect at the time of resubmittal.

(3) This section shall apply to Land Use applications submitted prior to the effective date of this Ordinance; however, no Applications shall be terminated pursuant to this section prior to 180 days following the effective date of this Ordinance.

Sec. 2. Codification. Section 1 of this Ordinance shall be codified as a new DMMC section 18.20.095 entitled "Termination of processing of land use applications."

Sec. 3. Severability - Construction.

(1) If a section, subsection, paragraph, sentence, clause, or phrase of this Ordinance is declared unconstitutional or invalid for any reason by any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance.

(2) If the provisions of this Ordinance are found to be inconsistent with other provisions of the Des Moines Municipal Code, this Ordinance is deemed to control.

Sec. 4. Effective date. This ordinance shall take effect and be in full force five (5) days after its passage, approval, and publication in accordance with law.

PASSED BY the City Council of the City of Des Moines this ____ day of _____, 2025 and signed in authentication thereof this ____ day of _____, 2025.

M A Y O R

Ordinance No. ____
Page 3 of 3

APPROVED AS TO FORM:

City Attorney

ATTEST:

City Clerk

Published:



APPLICATION ABANDONMENT DRAFT ORDINANCE

PEYTON MURPHY, CFM, LAND USE PLANNER II

CITY COUNCIL 11/13/2025



Context for Proposed Amendment

Land Use Application Abandonment:

Des Moines does not currently have provisions in the municipal code to allow for termination of the processing of Land Use Applications when an applicant fails to submit requested information.

This proposed code section would give the City the ability to terminate dormant Land Use Applications after 180 days of inactivity.



Proposed Amendments:

Staff recommendation:

Section 1. (1) 180-day period of inactivity after the City requests additional information, revisions, or corrections.

(2) Director has ability to override this on a case-by-case basis.

Renton, Kent, Federal Way: 180-day period

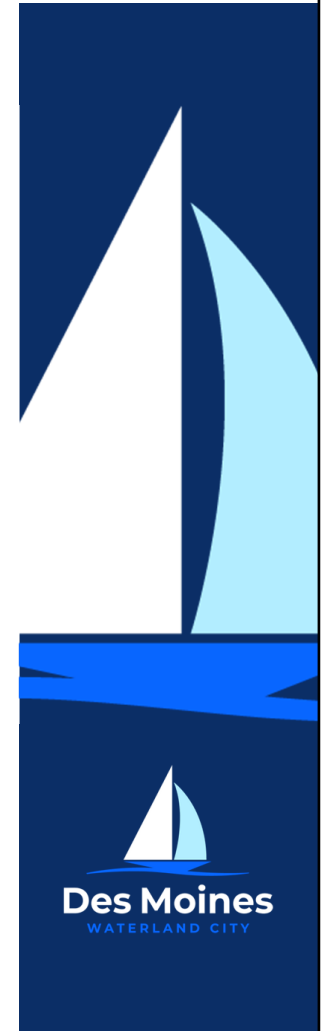
(3) Abandoned applications require a new submittal, no reinstatement

Section 2. Codifies the new ordinance as DMMC 18.20.095
“Termination of Processing of Land Use Applications”



Rationale

- **Currently**, dormant applications sit in the active permit queue.
- Establishing a termination process would allow for:
 - Better organization and
 - Easier identification of active projects,
 - Encourage timely project completion, and
 - Protect against outdated plans.
- This would also promote continued progress on permitting and encourage development to be completed in a timely manner, thus streamlining development activities in the City.



Next Steps

- Address outstanding Council questions/additions.
- Second reading on December 4, 2025 (if so moved by the Council).
- Council adoption on December 4, 2025.

Questions

- Does the Council have any recommended changes for the draft Application Abandonment regulations?





Des Moines
WATERLAND CITY

A G E N D A I T E M

BUSINESS OF THE CITY COUNCIL
City of Des Moines, WA

SUBJECT: Co-Living Housing Ordinance

FOR AGENDA OF: November 13, 2025


ATTACHMENTS:

- 1. Draft Ordinance No. 25-090

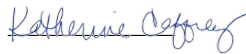
DEPT. OF ORIGIN: Community Development

DATE SUBMITTED: October 31, 2025

CLEARANCES:

- City Clerk _____
- Community Development 
- Courts _____
- Finance _____
- Human Resources _____
- Legal /s/MH
- Marina _____
- Police _____
- Parks, Recreation & Senior Services _____
- Public Works _____

APPROVED BY CITY MANAGER

FOR SUBMITTAL: 

Purpose and Recommendation

The purpose of this agenda item is for the Council to hold a Public Hearing and consider passing a Draft Ordinance to a second reading adopting the Co-living Housing Draft Ordinance No 25-090.

Suggested Motion

Motion: “I move to pass draft Ordinance 25-090 to a second reading on December 4, 2025.”

Background

The 2024 Washington State legislative session passed several housing and land use bills, including Engrossed House Bill 1998. HB 1998 aims to explore co-living as a way to accommodate housing needs for the state’s growing population. This bill requires cities to allow co-living housing as a permitted use on all lots that allow at least six multifamily residential units, including on lots zoned for mixed-use development. State law requires all local governments in Washington State planning under the Growth Management Act to update their co-living regulations to comply with HB 1998 by December 31, 2025.

Co-living housing means a residential development with sleeping units that are independently rented and lockable and provide living and sleeping space, and residents share kitchen facilities with other sleeping units in the building. Co-living may also be known by various other names, including micro-units, dormitories, congregate living facilities, single room occupancy, rooming house, boarding house, lodging house, and residential suites.

Co-living housing offers many benefits, including providing market-rate rental housing options that are affordable to people in the workforce, offering an alternative to living with roommates, and creating living arrangements with shared community spaces that facilitate social interactions. It also increases affordable housing options near transit, helps to reduce sprawl and environmental impacts through infill development, and offers seniors options for downsizing while providing people of all ages opportunities to reduce loneliness and build community.

The code update process requires a thorough review of Des Moines’s regulations to ensure they reflect new laws and requirements.

Discussion

Tonight’s discussion will focus on the draft Co-living Housing ordinance which includes amendments to Des Moines Municipal Code (DMMC) 18.52.010A Residential use chart, DMMC 18.52.010B Commercial use chart, and adding a new chapter to Title 18 DMMC entitled “Co-living Housing”. City staff prepared a draft ordinance of the proposed Co-living Housing regulations (Attachment 1).

City staff conducted a review of Des Moines’s existing regulations to ensure consistency with HB 1998, RCW 36.70A.535, and the Washington State Department of Commerce’s Co-living Guidance in Washington State. As a result of the review, proposed code amendments address affected zoning districts, general standards, and parking.

Framework

City staff are proposing a draft ordinance which includes amendments to 18.52.010A Residential use chart, DMMC 18.52.010B Commercial use chart, and adding a new chapter to Title 18 DMMC entitled “Co-living Housing” to comply with HB 1998 and RCW 36.70A.535. Per these new legislative requirements, cities:

- Must comply with HB 1998 by December 31, 2025
- Must permit co-living housing on all lots that allow at least six multifamily residential units, including on lots zoned for mixed-use development
- May not require co-living housing to have room dimensional standards larger than that required by state building code, provide a mix of unit sizes or number of bedrooms, or include other uses
- May not require off-street parking within one-half mile walking distance of a major transit stop
- May not require more than 0.25 off-street parking spaces per sleeping unit
- May not require development standards to be more restrictive than those required for other types of multifamily residential uses in the same zone
- May only require a review, notice, or public meeting for co-living housing if it required for other types of residential uses in the same location (unless otherwise required by state law)
- May not exclude co-living housing from participating in affordable housing incentive programs
- May not treat a sleeping unit in co-living housing as more than one-quarter of a dwelling unit for purposes as calculating dwelling unit density

- May not treat a sleeping unit in co-living housing as more than one-half of a dwelling unit for purposes of calculating fees for sewer connections (unless the city makes a finding that the connection fees should exceed the one-half threshold)

Proposed Amendments/Rationale:

Definitions. The words or phrases defined in this section will have the indicated meanings.

- **“Co-living housing”** means a residential development with sleeping units that are independently rented and lockable and provide living and sleeping space, and residents share kitchen facilities, and may share bathroom facilities, with other sleeping units in the building.
- **“Major transit stop”** means a stop on a high capacity transportation system funded or expanded under the provisions of chapter 81.104 RCW; Commuter rail stops; Stops on rail or fixed guideway systems, including transitways; Stops on bus rapid transit routes or routes that run on high occupancy vehicle lanes; or Stops for a bus or other transit mode providing actual fixed route service at intervals of at least 15 minutes for at least five hours during the peak hours of operation on weekdays.
- **“Sleeping unit”** means an independently rented or owned and lockable unit that provides living and sleeping space.
- **“Kitchenette”** means a room or part of a room which is used, intended, or designed to be used for basic food preparation, with a sink and at least one 120v electrical outlet.
- **“Kitchen”** means a room or part of a room which is used, intended, or designed to be used for preparing food. The kitchen includes facilities, or utility hookups for facilities, sufficient to prepare, cook, and store food, and wash dishes, including, at a minimum, countertops, a kitchen-style sink, space and utilities sufficient for a gas or 220/240v electric stove and oven, and a refrigerator.
- **“Shared kitchen”** means a kitchen that is used, intended, or designed to be used by residents of multiple dwelling or sleeping units for preparing food simultaneously.

Zoning Districts. HB 1998 applies to all that allow at least six multifamily residential units, including on lots zoned for mixed-use development. The zoning districts include:

- RA-3,600: Attached Townhouse and Duplex 3,600 Zone;
- RM-2,400: Multifamily 2,400 Zone;
- RM-1,800: Multifamily 1,800 Zone;
- RM-900: Multifamily 900 Zone;
- RM-900A: Multifamily 900A Zone;
- RM-900B: Multifamily 900B Zone;
- PR-R: Pacific Ridge Residential;
- I-C: Institutional Campus;
- C-C: Community Commercial;
- D-C: Downtown Commercial;
- PR-C: Pacific Ridge Commercial; and
- T-C: Transit Community Zone.
- Those excluded are Single Family Residential (SFR) Zones designated as RS-15,000; RS-9,600; RS-8,400; RS-7,200 and RS- 4,000, RS-E, R-SR, N-C, B-P, H-C, and W-C as these zones do not permit six multifamily residential units, including on lots zoned for mixed-use development.

General Standards. Co-living housing would be subject to the development standards of the underlying zone in which it is located. Room dimensional standards will minimally meet the Washington State building code, including dwelling unit size, sleeping unit size, room area, and habitable space. Co-living

units may be provided in a mix of sizes and number of rooms. Sleeping units may include kitchenettes but may not include kitchens. For purposes of calculating dwelling unit density, a sleeping unit in co-living housing is no more than one-quarter of a dwelling unit. Where open space standards are applied based on the number of dwelling units, one half of the open space requirement will be required for sleeping units that is required of dwelling units. Co-living housing is not required to include other types of land uses.

Parking.

Under HB 1998, no off-street parking shall be required for co-living units within one-half mile walking distance of a major transit stop. Off-street parking shall be provided at a rate of 0.25 off-street parking spaces per sleeping unit. Parking requirements of the underlying zoning district apply, if the project site is located within a mile radius of the Sea-Tac Airport. Parking requirements may be defined by an empirical study, approved by Commerce.

Processing and Administration

The review, notice, or public meeting requirements for co-living housing shall be the same as those required for other types of residential uses in the same location, unless otherwise required by state law. Additionally, co-living housing developments may be included in affordable housing incentive programs, such as RCW 36.70A.540. For purposes of calculating sewer connection fees, a sleeping unit in co-living housing is no more than one-half of a dwelling unit, unless a finding, based on facts, is made that the connection fees should exceed the one-half threshold.

Alternatives

State law (RCWs 36.70A.535) requires all local governments planning under the Growth Management Act (GMA), to revise their regulations by December 31, 2025, to conform with current requirements. If a city or county does not amend its rules to be consistent with the law, the statute will "supersede, preempt and invalidate any conflicting local development regulations." RCW 36.70A.535(9)(b)

Financial Impact

Unknown.

General Questions:

1. Do the draft Co-living Housing regulations accurately capture the Council's goals and expectations?
2. Does the Council have any recommended changes for the draft Co-living Housing regulations?

Next Steps: The next steps in the Co-living Housing regulation update process includes addressing any outstanding Council questions/additions, finalizing Des Moines' Co-living Housing regulations, and Council adoption by December 31, 2025.

Recommendations/Concurrence

Staff recommends passing Draft Ordinance 25-090 relating to land use and updating regulations related to co-living housing to a second reading on December 4, 2025.

CITY ATTORNEY'S FIRST DRAFT 10/24/2025

DRAFT ORDINANCE NO. 25-090

AN ORDINANCE OF THE CITY OF DES MOINES, WASHINGTON relating to the land use, implementing and regulating co-living housing, amending DMMC 18.01.050, 18.52.010A, 18.52.010B, and adding a new chapter to Title 18 DMMC entitled "Co-living housing".

WHEREAS, in 2024 the Washington state Legislature passed Engrossed Substitute House Bill (ESHB) 1998 (chapter 180, laws of 2024), creating new section RCW 36.70A.535, related to co-living housing, and

WHEREAS, in passing ESHB 1998 the Legislature found that Washington state is experiencing a housing affordability crisis, and

WHEREAS, the Legislature further found that co-living housing is a type of housing that can provide rental housing affordable to people with moderate to low incomes without requiring public funding, and co-living housing historically provided a healthy inventory of rental housing until the mid-20th century when local governments began adopting restrictive zoning and other rules prohibiting or making it impractical to building or operate co-living housing, and

WHEREAS, On October 27, 2025, the City submitted the proposed amendment to the Washington State Department of Commerce for its expedited 30-day review and received documentation of completion of the procedural requirement (Submittal ID 2025-S-11051), and

WHEREAS, the changes proposed by this ordinance have been processed in accordance with the requirements of the State Environmental Policy Act (SEPA), a final determination of non-significance was issued by the responsible official, and the appropriate comment has expired and is not subject to legal challenge under chapter 43.21C RCW, and

WHEREAS, the Des Moines City Council held a duly noticed public hearing on November 13, 2025, and

WHEREAS, based on the careful consideration of the facts and law, the City Council finds that the proposed amendments

attached and incorporated herein should be approved as presented; now therefore,

THE CITY COUNCIL OF THE CITY OF DES MOINES ORDAINS AS FOLLOWS:

Sec. 1. DMMC 18.01.050 and section 5 of Ordinance No. 1591 as amended by section 1 of Ordinance No. 1628 as amended by section 1 of Ordinance No. 1655 as amended by section 3 of Ordinance No. 1661 as amended by section 3 of Ordinance No. 1669 as amended by section 15 of Ordinance No. 1671 as amended by section 1 of Ordinance No. 1697 as amended by section 3 of Ordinance No. 1714 as amended by section 2 of Ordinance No. 1719 as amended by section 1 of Ordinance No. 1737 as amended by section 1 of Ordinance No. 1750 section 1 of Ordinance No. 1820 section 1 of Ordinance No. 1821 are each amended to read as follows:

Definitions.

As used in this Title, unless the context or subject matter clearly requires otherwise, the words or phrases defined in this section shall have the indicated meanings.

...

"Closed record appeal" shall have the meaning given such term in DMMC 18.20.240.

"Co-living housing" means a residential development with sleeping units that are independently rented and lockable and provide living and sleeping space, and residents share kitchen facilities, and may share bathroom facilities, with other sleeping units in the building.

"Commercial parking lot" means a building site, exclusive of public rights-of-way, or building dedicated to the parking of more than 10 passenger vehicles, serving patrons, occupants, and/or employees of a permitted use(s) not located on the site of the parking facility.

...

"Zone" means an area accurately defined as to boundaries and location on an official map and within which area only certain types of land uses are permitted, and within which other types of land uses are excluded, as set forth in this Title.

Sec. 2. DMMC 18.52.010A, and those parts of the Residential Use Chart and Limitation 1, and section 132 of Ordinance No. 1591 as amended by section 7 of Ordinance No. 1655 as amended by section 2 of Ordinance No. 1697 as amended by section 8 of Ordinance No. 1737 as amended by section 2 of Ordinance No. 1750 as amended by section 5 of Ordinance No. 1775 as amended by section 2 of Ordinance No. 1820 as amended by section 2 of Ordinance No. 1821 are each amended as follows:

Residential Use Chart.

Use is: P: Permitted	SFR	RA- 3600	RM- 2400	RM- 1800	RM- 900	RM- 900A	RM- 900B	R-SE	R- SR> 3500 0	R- SR< 3500 0	PR-R
P/L: Permitted but with special limitations											
CUP: Conditional use review required											
UUP: Unclassified use review required											
Accessory buildings and uses	P/L [1]	P/L[1]	P/L[1]	P/L[1] [16]	P/L [1] [1 6]	P	P	P/L[1] [27]	P/L[1] [27]	P/L[1]	P
<u>Co-living housing</u>		<u>P/L</u> [54]	<u>P/L</u> [54]	<u>P/L</u> [54]	<u>P/L</u> [54]	<u>P/L</u> [54]	<u>P/L</u> [54]				<u>P/L</u> [54]

...											
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1. Accessory Buildings and Uses. This regulation applies to all parts of Table 18.52.010A that have a [1].

...

54. Co-living housing. This regulation applies to all parts of Table 18.52.010A that have a [54].

Additional requirements for Co-living housing per sections 4 through 11 of this ordinance.

Sec. 3. DMMC 18.52.010B, and those parts of the Commercial Use Chart and section 133 of Ordinance 1591 as amended by section 12 of Ordinance 1601 as amended by section 8 of Ordinance 1618A as amended by section 2 of Ordinance 1644 as amended by Section 1 of Ordinance 1645 as amended by section 8 of Ordinance 1655 as amended by section 4 of Ordinance 1656 as amended by section 2 of Ordinance 1661 as amended by section 2 of Ordinance 1669 as amended by section 1 of Ordinance 1672 as amended by section 3 of Ordinance 1697 as amended by section 1 of Ordinance 1701 as amended by section 2 of Ordinance 1714 as amended by section 1 of Ordinance 1719 as amended by section 9 of Ordinance 1737 as amended by section 3 of Ordinance 1750 as amended by section 5 of Ordinance No. 1775 are each amended as follows:

Commercial Use Chart.

Use is:	N-C	I-C	B-P	C-C	D-C	H-C	PR-C	T-C	W-C
P: Permitted									
P/L: Permitted but with special limitations									
CUP: Conditional use review required									
UUP: Unclassified use review required									

Accessory buildings and uses (as described in the applicable zone)	P	P	P	P	P	P	P	P	P
<u>Co-living housing</u>		<u>P/L</u> [94]		<u>P/L</u> [94]	<u>P/L</u> [94]		<u>P/L</u> [94]	<u>P/L</u> [94]	
...									

1. Accessory Buildings and Uses. This regulation applies to all parts of Table 18.52.010A that have a [1].

...

94. Co-living housing. This regulation applies to all parts of Table 18.52.010B that have a [94].

Additional requirements for Co-living housing per sections 4 through 11 of this ordinance.

NEW SECTION Sec. 4. Title.

This chapter shall be entitled "Co-living housing".

NEW SECTION Sec. 5. Application.

Co-living housing is a permitted use on any lot located within an urban growth area that allows at least six multifamily residential units, including on a lot zoned for mixed-use development, excluding lots where six units are permitted only through an affordable housing density bonus, such as under RCW 36.70A.635(1)(b)(iii). Co-living is permitted use in the following zoning districts: RA-3,600, RM-2,400, RM-1,800, RM-900, RM-900A, RM-900B, PR-R, I-C, C-C, D-C, PR-C, and T-C.

NEW SECTION Sec. 6. Purpose.

The purpose in providing for co-living is to authorize the development of rental homes affordable to people with moderate to low incomes that do not require any public funding, and to be consistent with RCW 36.70A.535.

Co-living housing provides options for people who:

- (1) Wish to lower their housing expenses by paying less for a smaller home;
- (2) Prefer a living arrangement with shared community spaces that facilitate social connections; or
- (3) Want a low-cost, more private alternative to having a roommate in a traditional rental;

Co-living housing supports workforce housing, reduces pressure on the limited amount of publicly-funded affordable housing, provides housing for seniors and other single-person households which reduces demand for family-sized rentals, and supports very low-income people, supportive and recovery housing, and "housing first" homes for the formerly homeless.

Co-living housing is well-suited for the conversion of office buildings to housing, because it typically requires less plumbing and fixtures for kitchens and bathrooms, while meeting the state building codes for modern health and safety standards.

Co-living housing, because the units are small, is inherently more energy efficient than standard apartments, both saving residents money and reducing the state's energy demand.

When located near transit hubs, employment centers, and public amenities, co-living housing helps achieve greenhouse gas reduction goals by increasing walkability, shortening household commutes, curtailing sprawl, and reducing the pressure to develop natural and working lands.

NEW SECTION Sec. 7. Authority.

This chapter is adopted pursuant to the provisions of RCW 36.70A.535 and other applicable laws.

NEW SECTION Sec. 8. Definitions.

As used in this chapter, unless the context or subject matter clearly requires otherwise, the words or phrases defined in this section shall have the indicated meanings.

(1) "Co-living housing" means a residential development with sleeping units that are independently rented and lockable and provide living and sleeping space, and residents share kitchen facilities, and may share bathroom facilities, with other sleeping units in the building.

(2) "Major transit stop" means:

(a) A stop on a high capacity transportation system funded or expanded under the provisions of chapter 81.104 RCW;

(b) Commuter rail stops;

(c) Stops on rail or fixed guideway systems, including transitways;

(d) Stops on bus rapid transit routes or routes that run on high occupancy vehicle lanes; or

(e) Stops for a bus or other transit mode providing actual fixed route service at intervals of at least 15 minutes for at least five hours during the peak hours of operation on weekdays.

(3) "Sleeping unit" means an independently rented or owned and lockable unit that provides living and sleeping space.

(4) "Kitchenette" means a room or part of a room which is used, intended, or designed to be used for basic food preparation, with a sink and at least one 120v electrical outlet.

(5) "Kitchen" means a room or part of a room which is used, intended, or designed to be used for preparing food. The kitchen includes facilities, or utility hookups for facilities, sufficient to prepare, cook, and store food, and wash dishes, including, at a minimum, countertops, a kitchen-style sink,

space and utilities sufficient for a gas or 220/240v electric stove and oven, and a refrigerator.

(6) "Shared kitchen" means a kitchen that is used, intended, or designed to be used by residents of multiple dwelling or sleeping units for preparing food simultaneously.

NEW SECTION Sec. 9. General Standards.

Room dimensional standards shall minimally meet the Washington State building code, including dwelling unit size, sleeping unit size, room area, and habitable space;

(1) Co-living units may be provided in a mix of sizes and number of rooms;

(2) Co-living developments are not required to include other types of land uses;

(3) For purposes of calculating dwelling unit density, a sleeping unit in co-living housing is no more than one-quarter of a dwelling unit.

(4) Sleeping units may include kitchenettes, but shall not include kitchens;

(5) Where open space standards are applied based on the number of dwelling units, one half of the open space requirement will be required for sleeping units that is required of dwelling units.

NEW SECTION Sec. 10. Parking.

(1) Off-street parking shall be provided at a rate of 0.25 off-street parking spaces per sleeping unit;

(2) No off-street parking is required for co-living units within one-half mile walking distance of a major transit stop as defined in RCW 36.70A.030;

(3) Parking requirements may be defined by an empirical study, approved by Commerce.

(4) Parking requirements of the underlying zoning district apply, if the project site is located within a mile radius of the Sea-Tac Airport.

NEW SECTION Sec. 11. Processing and Administration.

(1) The review, notice, or public meeting requirements for co-living housing shall be the same as those required for other types of multifamily residential uses in the same location, unless otherwise required by state law.

(2) Co-living housing development may be included in an affordable housing incentive program, such as RCW 36.70A.540.

(3) For purposes of calculating sewer connection fees, a sleeping unit in co-living housing is no more than one-half of a dwelling unit, unless a finding, based on facts, is made that the connection fees should exceed the one-half threshold.

Sec. 12. Codification. Sections 4 through 11 of this ordinance shall be codified as a new chapter in Title 18 DMMC.

Sec. 13. Severability - Construction.

(1) If a section, subsection, paragraph, sentence, clause, or phrase of this ordinance is declared unconstitutional or invalid for any reason by any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this ordinance.

(2) If the provisions of this ordinance are found to be inconsistent with other provisions of the Des Moines Municipal Code, this ordinance is deemed to control.

Sec. 14. Effective date. This ordinance shall take effect and be in full force five (5) days after its passage, approval, and publication in accordance with law.

PASSED BY the City Council of the City of Des Moines this ____ day of _____, 2025 and signed in authentication thereof this ____ day of _____, 2025.

Ordinance No. ____
Page 10 of 10

M A Y O R

APPROVED AS TO FORM:

City Attorney

ATTEST:

City Clerk

Published: _____



CO-LIVING HOUSING

ALICIA JACOBS, LAND USE PLANNER
REBECCA DEMING, COMMUNITY DEVELOPMENT DIRECTOR

CITY COUNCIL 11/13/2025

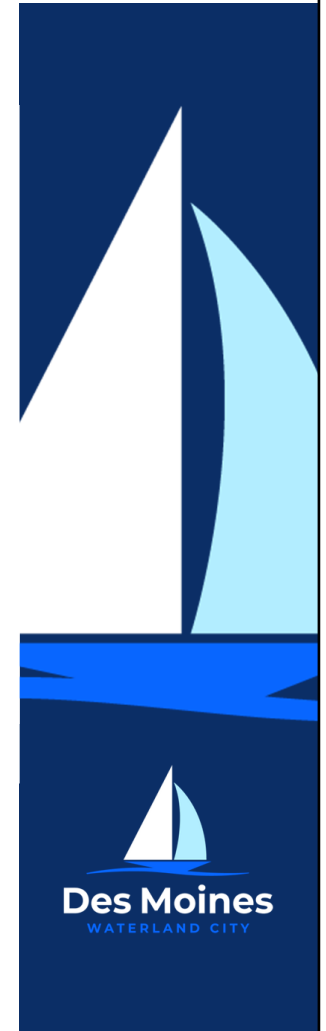
What is House Bill (HB) 1998?

New State Legislation – Growth Management Act (GMA) requires the City to comply with ESHB 1998 (2024) and RCW. 36.70A.535.

Purpose - Explore co-living housing as a way to accommodate housing needs for the state's growing population.

Notable Requirements:

- Compliance by December 31, 2025.
- Must permit co-living housing on all lots that allow at least six multifamily residential units, including on lots zoned for mixed-use development.
- Development standards cannot be more restrictive than those required for other types of multifamily residential uses in the same zone.
- Sleeping units count as $\frac{1}{4}$ of a dwelling unit.



What is Co-living Housing?

Co-living housing means a residential development with sleeping units that are independently rented and lockable and provide living and sleeping space, and residents share kitchen facilities with other sleeping units in the building.



The Roost, Seattle
Neiman Taber Architects



Other names: micro-units, dormitories, congregate living facilities, single room occupancy, rooming house, boarding house, lodging house, and residential suites.

Co-living Housing Context

State Mandate: GMA requires cities to comply with HB 1998 by December 31, 2025.

Housing Crisis: The state's population is rapidly growing along with the cost of housing. As a result, this is increasing rental costs, eviction rates, the number of people facing homelessness and housing instability, and more. Co-living housing is a housing type that can help combat this problem.

Not a new housing concept: Co-living housing has a long history in the US. This housing type had a resurgence in the Puget Sound region beginning in the 2000's as the need for low-cost apartments increased.



Co-living Housing Context

Who lives in co-living housing?

- Young professionals
- Seniors
- Recent arrivals
- People in the workforce
- Students
- Education and healthcare workers

What are the benefits?

- Increases housing supply in the city.
- Offers a more affordable market-rate housing type.
- Reduces sprawl and environmental impacts.
- Great option for infill development on smaller lots.
- Fosters social interaction.
- Builds community.



What does Co-living Housing Look Like?



New Builds
The Roost, Seattle
Neiman Taber Architects

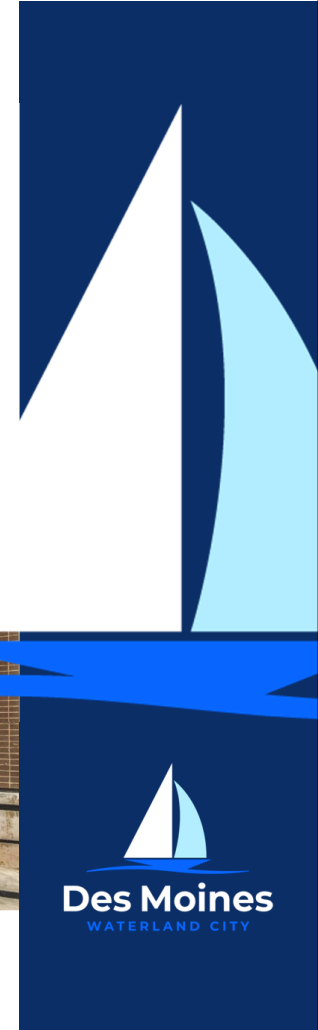


Conversions
Peace Assembly Church, Tacoma
Amici House LLC

Other conversions may include large houses, office buildings and motels



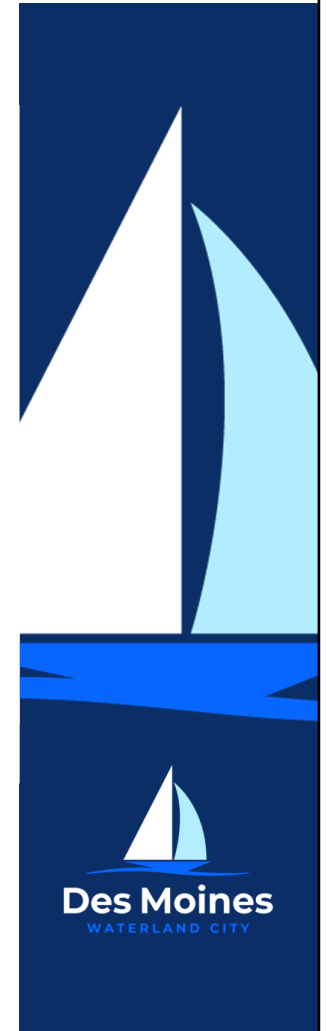
Mixed-Use
Arete, Kirkland
Natural and Built Environments LLC



Draft Ordinance: Definitions

Create definition for co-living housing and corresponding co-living terms, including:

- Co-living housing
- Major transit stop
- Sleeping unit
- Kitchenette
- Kitchen
- Shared kitchen



Draft Ordinance: Zoning

Update permitted uses table to permit co-living in the following zones:

- RA-3,600: Attached Townhouse & Duplex Zone;
- RM-2,400: Multifamily 2,400 Zone;
- RM-1,800: Multifamily 1,800 Zone;
- RM-900: Multifamily 900 Zone;
- RM-900A: Multifamily 900A Zone;
- RM-900B: Multifamily 900B Zone;
- PR-R: Pacific Ridge Residential;
- I-C: Institutional Campus;
- C-C: Community Commercial;
- D-C: Downtown Commercial;
- PR-C: Pacific Ridge Commercial; and
- T-C: Transit Community Zone.

Excluded:

Single Family Residential (SFR) Zones and RS-E, R-SR, N-C, B-P; H-C, and W-C. These zones do not permit six multifamily residential units, including on lots zoned for mixed-use development.



Draft Ordinance: General Standards

Minimum compliance with HB 1998:

- Co-living housing development standards cannot be more restrictive than those required for other types of multifamily residential uses in the same zone.
- Units may be provided in a mix of sizes and number of rooms.
- Sleeping unit counts as $\frac{1}{4}$ of a dwelling unit.
- $\frac{1}{2}$ of open space requirement will be required for sleeping units.



Draft Ordinance : Parking

Minimum compliance with HB 1998:

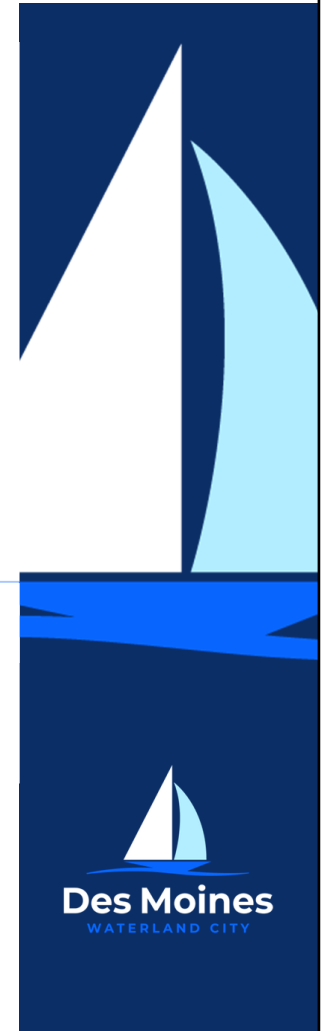
- $\frac{1}{4}$ off-street parking space required per sleeping unit.
- No off-street parking required within $\frac{1}{2}$ mile walking distance of a major transit stop.
- Parking may be defined by an empirical study approved by Commerce.
- Areas within 1 mile of Sea-Tac Airport are exempt from these provisions.



Draft Ordinance: Processing & Admin

Minimum compliance with HB 1998:

- May only require a review, notice, or public meeting for co-living housing if it required for other types of residential uses in the same location.
- May be included in affordable housing incentive programs.
- For calculating sewer connection fees, a sleeping unit is no more than $\frac{1}{2}$ of a dwelling unit.

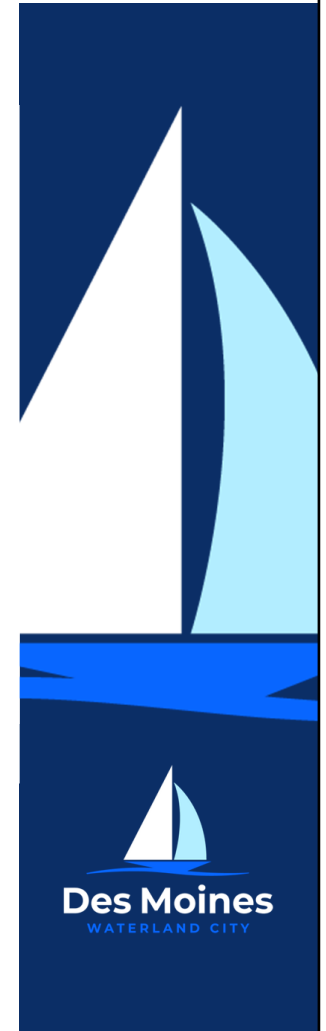


Next Steps

- SEPA Checklist and Determination – **Completed 10/27/25**
- Address outstanding Council questions/additions
- Finalize Co-living Housing regulations
- Council adoption by December 31, 2025

Questions

- Does the draft Co-living Housing ordinance accurately capture Council's goals and expectations?
- Does the Council have any recommended changes for the draft Co-living Housing regulations?





AGENDA ITEM

BUSINESS OF THE CITY COUNCIL
City of Des Moines, WA

SUBJECT: 2026 – 2031 Capital Improvements Plan

FOR AGENDA OF: November 13 2025

DEPT. OF ORIGIN: Finance

ATTACHMENTS:

DATE SUBMITTED: November 5, 2025

- 1. Draft Resolution 25-093
- 2. 2026 – 2031 Capital Improvements Plan

CLEARANCES:

- City Clerk _____
- Community Development *[Signature]*
- Courts _____
- Emergency Management _____
- Finance *[Signature]*
- Human Resources _____
- Legal *[Signature]* /s/TG
- Marina *[Signature]*
- Police _____
- Parks, Recreation & Senior Services _____
- Public Works *[Signature]*

APPROVED BY CITY MANAGER

FOR SUBMITTAL: *[Signature]*

Purpose and Recommendation

The purpose of this agenda item is to present the City of Des Moines 2026–2031 Capital Improvements Plan (CIP), included as Attachment 1, for City Council discussion. First reading of the CIP is at November 13, 2025, City Council meeting.

Motion 1: “I move to adopt Draft Resolution No. 25-093 approving the City of Des Moines 2026 – 2031 Capital Improvements Plan.”

Background

The City of Des Moines’s 2026-2031 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 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.

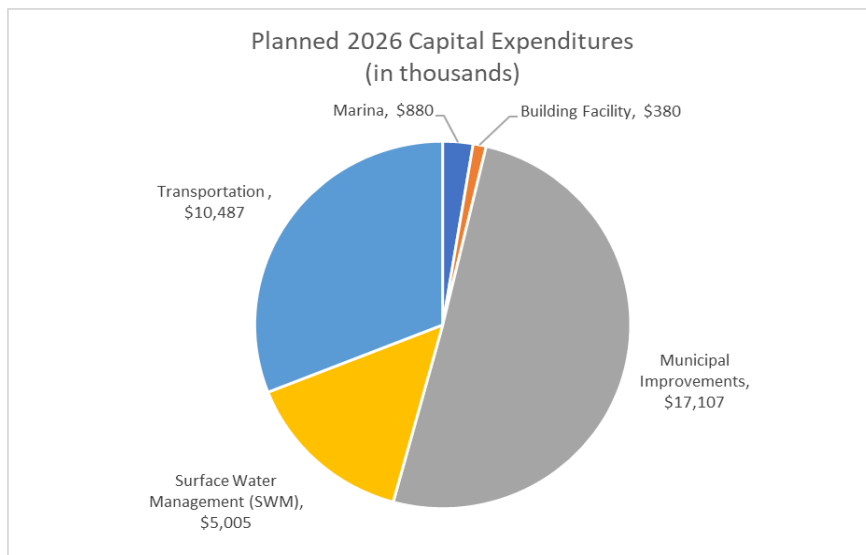
The City Council received a presentation about the proposed CIP at the November 6 Committee of the Whole.

Discussion

The total budget for all projects included in the Capital Improvements Plan (CIP) is \$175,275,000, with \$169,518,000 in identified funding. Of this amount, \$46,504,000 represents grant funding that has not yet been secured, resulting in a confirmed funding total of \$123,014,000. Approximately \$5,757,000 in additional funding remains to be identified. Expenditures are not made without funding secured. It is not unusual for cities to have CIPs that are not fully funded; they serve both as a comprehensive list of projects the City intends to pursue and, in the near term, as a plan for projects that are ready and funded. A summary of project expenditures and funding sources is provided on pages 9–14 of the plan.

Planned capital expenditures for 2026 are about \$33,859,000 allocated among the following categories:

- 1) Marina Capital Improvements
- 2) Building Facility Projects
- 3) Municipal Capital Improvements
- 4) Surface Water Management Capital Projects
- 5) Transportation Capital Projects



Major Category	Master Project ID	Project Name	2026 Planned Expenditures (in thousands)
Building Facility Projects	BDCIP0004	Founders' Lodge	282
Building Facility Projects	BDCIP0017	Citywide Mechanical & HVAC Equipment and Roofing Replacements	50
Building Facility Projects	BDCIP0020	PW Service Center and PD Vehicle Gates	48
Building Facility Projects Total			380
Marina Capital Improvements	MACIP0003	Dock Electrical Replacements	122
Marina Capital Improvements	MACIP0007	Tenant Restroom Replacement	758
Marina Capital Improvements Total			880
Municipal Capital Improvements	MCCIP0012	Redondo Fishing Pier	2,372
Municipal Capital Improvements	MCCIP0015	Midway Park Acquisition	3,049
Municipal Capital Improvements	MCCIP0024	Police HVAC	228
Municipal Capital Improvements	MCCIP0030	Marina Steps & Promenade	11,458
Municipal Capital Improvements Total			17,107
Surface Water Management Capital	SWCIP0018	S. 200th St. Drainage Improvements	51
Surface Water Management Capital	SWCIP0020	5th Ave/212th Street Pipe Upgrade	460
Surface Water Management Capital	SWCIP0024	Des Moines Creek Estuary Restoration	223
Surface Water Management Capital	SWCIP0029	6th Pl/287th Street Pipe Replacement	1,379
Surface Water Management Capital	SWCIP0031	258th St (13th Pl to 16th Ave) Pipe Project	1,392
Surface Water Management Capital	SWCIP0033	Pipe Repair and Replacement Project Program	441
Surface Water Management Capital	SWCIP0035	MVD Pond Retrofit	1,012
Surface Water Management Capital	SWCIP0036	13th Ave S Bioswale Retrofit	47
Surface Water Management Capital Total			5,005
Transportation Projects	TRCIP0003	Arterial Street Paving	1,056
Transportation Projects	TRCIP0001	ADA Compliance Program	39
Transportation Projects	TRCIP0002	Guardrail Program	28
Transportation Projects	TRCIP0006	S 224th St Improvements	243
Transportation Projects	TRCIP0008	Barnes Creek Trail	5,003
Transportation Projects	TRCIP0012	Arterial Traffic Calming	80
Transportation Projects	TRCIP0021	S. 200th St. & S. 199th St. Improvements (Segment 1)	4,038
Transportation Projects Total			10,487
Grand Total			33,859

As previously noted, it is common for Capital Improvements Plans to include projects at various stages of funding—ranging from fully funded projects scheduled to begin in the near term, to projects with identified but unsecured grant funding, and longer-term projects for which funding has yet to be determined.

Below are summary schedules listing projects by various stages of funding:

CITY OF DES MOINES
CIP PROJECT FUNDING: 2026-2031
(Amounts in Thousands)

SECURED FUNDING

CIP Category	Master Project ID	Project Name	Project Status	Sum of Total Budget	
Building Facility Project	BDCIP0004	Founders' Lodge	Active	357	
	BDCIP0007	LED Exterior Lighting	Active	90	
	BDCIP0010	PW Service Center and PD Vehicle Gate Repairs	Closing	61	
	BDCIP0011	City Hall Canopy Repairs	Active	102	
	BDCIP0012	Service Center Material Storage Improvements	Active	405	
	BDCIP0013	Service Center Fueling Station Canopy & Fuel Tank Replacement	Active	66	
	BDCIP0017	Citywide Mechanical & HVAC Equipment and Roofing Replacements	Active	350	
	BDCIP0019	Activity Center Roof & Solar	Closing	247	
	BDCIP0020	PW Service Center and PD Vehicle Gates	Active	48	
	EMEVT0001	Jan 2024 Activity Center Damage Repair	Closing	169	
Marina Capital Improvements	MACIP0001	Marina Dredging	Closing	857	
	MACIP0003	Dock Electrical Replacements	Active	246	
	MACIP0005	Marina Dock Replacement	Active	13,117	
	MACIP0007	Tenant Restroom Replacement	Active	806	
	MACIP0008	CSR Roof Replacement	Closing	79	
	MACIP0009	Pump Out Replacement	Closing	29	
	MCCIP0032	Engineering Bldg Basement HVAC	Closing	22	
	MCCIP0001	DMBP Sun Home Lodge Rehab	Active	200	
	MCCIP0003	Sound View Park	Closing	3,405	
Park Facility & Playground Projects	MCCIP0005	Field House Play Equipment	Closing	752	
	MCCIP0006	Cecil Powell Play Equipment	Closing	296	
	MCCIP0010	Beach Park Bulkhead, Promenade, & Play Equip/Water Feature	Closing	101	
	MCCIP0011	Redondo Floats	Closing	526	
	MCCIP0012	Redondo Fishing Pier	Active	5,588	
	MCCIP0015	Midway Park Acquisition	Active	3,318	
	MCCIP0017	Redondo Fishing Pier Bulkhead & Plaza	Closing	135	
	MCCIP0018	Redondo Restroom	Closing	2,612	
	MCCIP0024	Police HVAC	Active	1,159	
	MCCIP0027	Des Moines Memorial Flag Triangle	Closing	442	
	MCCIP0029	Activity Center Irrigation/Landscape	Active	80	
	MCCIP0031	N. Side Redondo Floats	Active	475	
	MCCIP0033	Beach Park Roof Moss Removal	Closing	17	
	MCCIP0034	Midway Park Youth Soccer Field	Active	30	
	MCCIP0035	Redondo Esplanade Improvements	Active	40	
	MCCIP0036	Cliff Ave	Active	36	
	MCCIP0037	SJU Light Repair	Active	15	
	MCCIP0023	Financial System Replacement	Active	412	
	Technology Projects	MCCIP0021	Marina, Beach Park Paid Parking	Closing	360
		MCCIP0030	Marina Steps & Promenade	Active	12,888
Waterfront Facility Projects	MCCIP0030	Marina Steps & Promenade	Active	12,888	
	MCCIP0030	Marina Steps & Promenade	Active	12,888	
Surface Water Management	SWCIP0001	Barnes Crk/Kent-Des Moines Rd Culvert	Closing	2,451	
	SWCIP0002	24th Ave Pipeline Replacement/Upgrade	Closing	1,335	
	SWCIP0004	Deepdene Plat Outfall Replacement	Closing	327	
	SWCIP0015	DMMD 208th to 212th Pipe Project	Closing	1,770	
	SWCIP0016	KDM /16th Avenue A Pipe Replacement	Closing	682	
	SWCIP0018	S. 200th St. Drainage Improvements	Active	51	
	SWCIP0019	Service Center Material Storage Improvements	Active	102	
	SWCIP0020	5th Ave/212th Street Pipe Upgrade	Active	1,813	
	SWCIP0021	216th Pl/ Marine View Dr. Pipe Upgrade	Closing	631	
	SWCIP0024	Des Moines Creek Estuary Restoration	Active	445	
	SWCIP0025	Massey Creek Pocket Estuary and Fish Passage	Closing	132	
	SWCIP0029	6th Pl/287th Street Pipe Replacement	Active	1,623	
	SWCIP0030	232nd St (10th to 14th) Pipe Project	Active	1,245	
	SWCIP0031	258th St (13th Pl to 16th Ave) Pipe Project	Active	1,428	
	SWCIP0032	KDM/16th Ave B Pipe Project	Active	1,864	
	SWCIP0033	Pipe Repair and Replacement Project Program	Active	3,077	
	SWCIP0034	1st Ave Pump Replacement	Closing	111	
	SWCIP0035	MVD Pond Retrofit	Active	236	
	SWCIP0037	Wooton Park Parcel Acquisition	Closing	149	
	SWCIP0038	Engineering Bldg Basement HVAC	Closing	64	
	SWCIP0039	Beach Park Hillside Pipe Replacement	Active	64	
	SWCIP0040	North Hill Storm Improvements	Active	2,339	
	SWCIP0041	Midway Storm Improvements	Active	1,044	
	SWCIP0042	Saltwater Highlands Pond Retrofit	Active	572	

SECURED FUNDING

CIP Category	Master Project ID	Project Name	Project Status	Sum of Total Budget
Arterial Street Repaving	TRCIP0003	Arterial Street Pavement Preservation	Active	12,322
Economic Development Projects	TRCIP0017	Redondo Paid Parking	Active	382
Street Operating Projects	TRCIP0001	ADA Compliance Program	Active	484
	TRCIP0002	Guardrail Program	Active	228
Transportation - Capital Projects	TRCIP0006	S 224th St Improvements	Active	914
	TRCIP0007	Downtown Alley Improvement	Active	791
	TRCIP0008	Barnes Creek Trail	Active	10,322
	TRCIP0009	16th Ave - Seg 5A	Active	204
	TRCIP0010	24th Ave S. Improvements Project (Segment 2)	Active	9,988
	TRCIP0011	Marine View Dr / South 240th St. Intersection Improvement	Active	672
	TRCIP0012	Arterial Traffic Calming	Active	848
	TRCIP0016	South 240th Street Improvements - Segment 1	Active	250
	TRCIP0018	College Way	Closing	1,409
	TRCIP0021	S. 200th St. & S. 199th St. Improvements (Segment 1)	Active	5,422
	TRCIP0023	Kent-Des Moines Rd - Seg 2	Active	1,054
	TRCIP0024	30th Ave S Improvements - South Segments	Active	490
	TRCIP0025	South 240th Street Improvements - Segment 3	Active	3,405
	TRCIP0026	S 223rd Strt Complete Street Impr	Active	336
				123,014

CITY OF DES MOINES CIP PROJECT FUNDING: 2026-2031 (Amounts in Thousands)

UNSECURED GRANTS

Funding Source Name	Master Project ID	Project Name	Project Status	Sum of Total Budget
Local Grants (Unsecured)	MCCIP0001	DMBP Sun Home Lodge Rehab	Active	43
	SWCIP0024	Des Moines Creek Estuary Restoration	Active	610
	TRCIP0016	South 240th Street Improvements - Segment 1	Active	3,980
	TRCIP0023	Kent-Des Moines Rd - Seg 2	Active	5,815
Local Grants (Unsecured) Total				10,448
State Grants (Unsecured)	MCCIP0001	DMBP Sun Home Lodge Rehab	Active	774
	MCCIP0015	Midway Park Acquisition	Active	3,049
	SWCIP0024	Des Moines Creek Estuary Restoration	Active	17,676
	SWCIP0035	MVD Pond Retrofit	Active	1,002
	SWCIP0036	13th Ave S Bioswale Retrofit	Active	234
	TRCIP0011	Marine View Dr / South 240th St. Intersection Improvement	Active	1,506
	TRCIP0016	South 240th Street Improvements - Segment 1	Active	3,320
	TRCIP0023	Kent-Des Moines Rd - Seg 2	Active	400
	TRCIP0024	30th Ave S Improvements - South Segments	Active	5,610
	TRCIP0025	South 240th Street Improvements - Segment 3	Active	2,485
State Grants (Unsecured) Total				36,056
				46,504

NO FUNDING SOURCE IDENTIFIED

Funding Source Name	Master Project ID	Project Name	Project Status	Total Unfunded
No Funding Source Identified	BDCIP0013	Service Center Fueling Station Canopy & Fuel Tank Replacement	Active	1,577
No Funding Source Identified	BDCIP0018	City Fiber Loop Completion	Active	1,390
No Funding Source Identified	MCCIP0024	Police HVAC	Active	753
No Funding Source Identified	MCCIP0028	City Hall Parking Lot	Active	517
No Funding Source Identified	TRCIP0019	Redondo Area Street Improvements	Active	72
No Funding Source Identified	TRCIP0026	S 223rd Strt Complete Street Impr	Active	1,045
				5,354

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)

Tenant Restroom Replacement Project # MACIP0007 Previous Project # 403.512		Summary Project Description: Demolition of the existing restroom and the installation of a new tenant/public restrooms.																																																																																						
CIP Category: Marina Capital Improvements Managing Department: Marina																																																																																								
Justification/Benefit: The tenant restrooms are now approaching 30 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																																																																																						
<table border="1"> <thead> <tr> <th>Expenditures</th> <th>Current Budget</th> <th>Requested Change</th> <th>Total Budget</th> </tr> </thead> <tbody> <tr> <td>Design</td> <td>64</td> <td>(16)</td> <td>48</td> </tr> <tr> <td>Land & Right of Way</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Construction</td> <td>685</td> <td>26</td> <td>711</td> </tr> <tr> <td>Contingency</td> <td>48</td> <td>(3)</td> <td>45</td> </tr> <tr> <td>Total Expenditures</td> <td>797</td> <td>9</td> <td>806</td> </tr> </tbody> </table>	Expenditures	Current Budget	Requested Change	Total Budget	Design	64	(16)	48	Land & Right of Way	-	-	-	Construction	685	26	711	Contingency	48	(3)	45	Total Expenditures	797	9	806	<table border="1"> <thead> <tr> <th>Project to Date</th> <th>Actuals Year</th> <th>Scheduled Year</th> <th>Plan Year</th> <th>Plan Year</th> <th>Plan Year</th> <th>Plan Year</th> <th>Plan Year</th> <th>Plan Year</th> </tr> <tr> <th>12/31/24</th> <th>2025</th> <th>2025</th> <th>2026</th> <th>2027</th> <th>2028</th> <th>2029</th> <th>2030</th> <th>2031</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>3</td> <td>33</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>-</td> <td>-</td> <td>-</td> <td>711</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>-</td> <td>-</td> <td>-</td> <td>47</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>15</td> <td>3</td> <td>33</td> <td>758</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> </tbody> </table>	Project to Date	Actuals Year	Scheduled Year	Plan Year	Plan Year	Plan Year	Plan Year	Plan Year	Plan Year	12/31/24	2025	2025	2026	2027	2028	2029	2030	2031	15	3	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	711	-	-	-	-	-	-	-	-	47	-	-	-	-	-	15	3	33	758	-	-	-	-	-
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- 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.

DRAFT RESOLUTION NO. 25-093

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DES MOINES, WASHINGTON, relating to capital improvements planning, adopting the 2025-2030 City of Des Moines Capital Improvements Plan, and superseding Resolution No. 1475.

WHEREAS, the City Council of the City of Des Moines adopted the 2025-2030 Capital Improvement Plan by Resolution No. 1475, and

WHEREAS, the City Council finds it to be in the public interest to adopt the 2026-2031 Capital Improvements Plan; now therefore,

THE CITY COUNCIL OF THE CITY OF DES MOINES RESOLVES AS FOLLOWS:

Sec. 1. The City of Des Moines Capital Improvements Plan 2026-2031 is adopted by reference, as a guide for future capital improvement projects and policies.

Sec. 2. The City Manager is directed to submit to the City Council, for approval or adoption, annual updates to the Des Moines Capital Improvements Plan at least once a year.

Sec. 3. The City Manager is directed to submit to the City Council, for approval or adoption, amendments to specific projects contained in the Capital Improvements Plan when any project exceeds or will exceed budgetary authorization.

Sec. 4. The City Manager is directed to submit to the City Council, for approval, significant changes to the scope of any project contained in the Capital Improvements Plan as adopted in this Resolution. Determinations regarding what constitutes a significant change in a CIP project shall rest with the City Manager, provided in all circumstances that the provisions of section 3 are enforced. Finally, three City Councilmembers may determine a significant change has occurred or is proposed to occur with respect to any project contained in the CIP, which determination shall bring the matter before the full City Council for approval or authorization.

Sec. 5. Any new capital project meeting the criteria for inclusion in the CIP shall not be authorized without review and amendment to the 2026-2031 Capital Improvement Plan by the City Council.

Resolution No. _____
Page 2 of 2

Sec. 6. Capital Improvements Plan projects identified in the Comprehensive Transportation Plan (CTP) as "Intersection and Roadway Capacity Improvement Projects" are eligible for funding by Transportation Impact Fees authorized under Ordinance No. 1322. Eligible projects shall be funded from Transportation Impact Fees, to the extent such funds are available, in the following priority order:

(1) Payment of debt service on bonds or loans for CTP-identified eligible projects.

(2) Reimbursement of past CIP transportation capital expenditures for CTP-identified eligible projects.

(3) Reimbursement of current CIP transportation capital expenditures for CTP-identified eligible projects.

(4) Use as matching funds required to obtain grants for CTP-identified eligible projects.

Sec. 7. Resolution No. 1475 is hereby superseded.

ADOPTED BY the City Council of the City of Des Moines, Washington this 11th day of December, 2025, and signed in authentication thereof this 11th day of December, 2025.

M A Y O R

APPROVED AS TO FORM:

City Attorney

ATTEST:

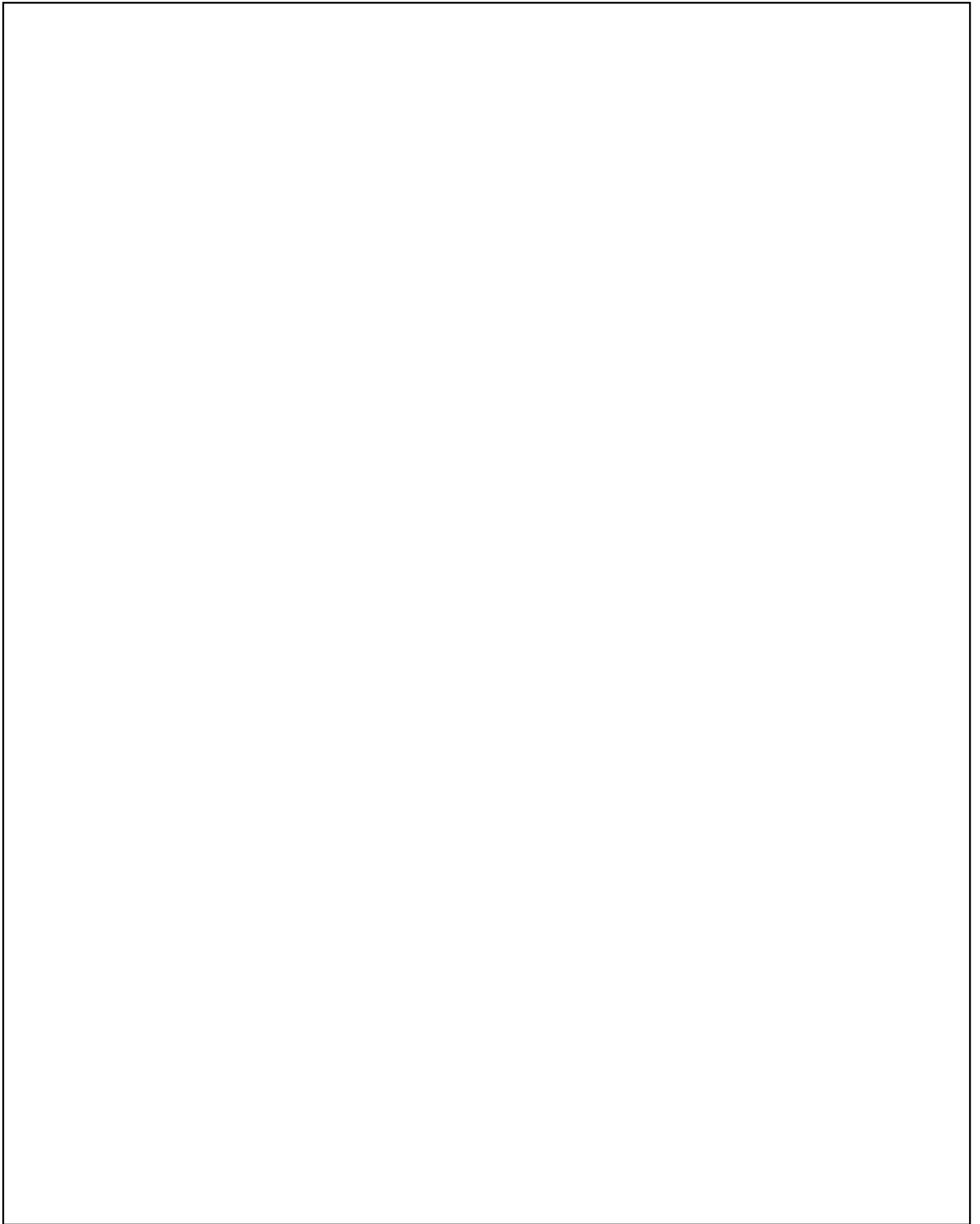
City Clerk

CAPITAL IMPROVEMENTS PLAN
2026-2031



Des Moines
WATERLAND CITY

11/13/2025



CITY OF DES MOINES
2026 – 2031
CAPITAL IMPROVEMENTS PLAN

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INTRODUCTION

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

OVERVIEW

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

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

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

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

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

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

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

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

CIP PROJECT CRITERIA

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

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

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

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

WHY PLAN FOR CAPITAL FACILITIES?

Project planning provides several advantages to the community:

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

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

FINANCIAL POLICIES & REVENUE SOURCES

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

Revenue Policies and Sources

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

Debt Management Policies:

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

CAPITAL IMPROVEMENTS PLAN PROCESS

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

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

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

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

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

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

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

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

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

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

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

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

CAPITAL PROJECT EVALUATION CRITERIA

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

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

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

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

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

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

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

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

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SUMMARY LISTING OF
PROJECT EXPENDITURES
AND FUNDING SOURCES

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

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

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

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

Major Category	CIP Category	Master Project ID	Project Status	Project Name	Total Current Budget	Total Requested Change	Sum of Total Budget	Project to Date 12/31/2024	Plan Year 2025	Plan Year 2026	Plan Year 2027	Plan Year 2028	Plan Year 2029	Plan Year 2030	Plan Year 2031
Building Facility Projects	Building Facility Project	BDCIP0004	Active	Founders' Lodge	722	(365)	357	70	5	282	-	-	-	-	-
Building Facility Projects	Building Facility Project	BDCIP0007	Active	LED Exterior Lighting	85	5	90	-	-	-	-	90	-	-	-
Building Facility Projects	Building Facility Project	BDCIP0010	Closing	PW Service Center and PD Vehicle Gate Repairs	60	1	61	-	61	-	-	-	-	-	-
Building Facility Projects	Building Facility Project	BDCIP0011	Active	City Hall Canopy Repairs	91	11	102	-	-	-	102	-	-	-	-
Building Facility Projects	Building Facility Project	BDCIP0012	Active	Service Center Material Storage Improvements	400	5	405	-	-	-	405	-	-	-	-
Building Facility Projects	Building Facility Project	BDCIP0013	Active	Service Center Fueling Station Canopy & Fuel Tank Replacement	1,502	(1,436)	66	-	-	-	66	-	-	-	-
Building Facility Projects	Building Facility Project	BDCIP0017	Active	Citywide Mechanical & HVAC Equipment and Roofing Replacements	350	-	350	-	50	50	50	50	50	50	50
Building Facility Projects	Building Facility Project	BDCIP0019	Closing	Activity Center Roof & Solar	-	247	247	-	247	-	-	-	-	-	-
Building Facility Projects	Building Facility Project	BDCIP0020	Active	PW Service Center and PD Vehicle Gates	-	48	48	-	-	48	-	-	-	-	-
Building Facility Projects	Building Facility Project	EMEV0001	Closing	Jan 2024 Activity Center Damage Repair	194	(25)	169	40	129	-	-	-	-	-	-
Building Facility Projects	Building Facility Project Total				3,404	(1,509)	1,895	110	492	380	623	140	50	50	50
Building Facility Projects	Technology Projects	BDCIP0018	Active	City Fiber Loop Completion	1,250	(1,250)	-	-	-	-	-	-	-	-	-
Building Facility Projects	Technology Projects Total				1,250	(1,250)	-	-	-	-	-	-	-	-	-
Building Facility Projects Total					4,654	(2,759)	1,895	110	492	380	623	140	50	50	50
Marina Capital Improvements	Marina Capital Improvements	MACIP0001	Closing	Marina Dredging	850	7	857	799	58	-	-	-	-	-	-
Marina Capital Improvements	Marina Capital Improvements	MACIP0003	Active	Dock Electrical Replacements	241	5	246	120	-	4	61	61	-	-	-
Marina Capital Improvements	Marina Capital Improvements	MACIP0004	Closing	All Purpose Building (APB)	50	(50)	-	-	-	-	-	-	-	-	-
Marina Capital Improvements	Marina Capital Improvements	MACIP0005	Active	Marina Dock Replacement	14,419	(1,302)	13,117	14,219	(1,102)	-	-	-	-	-	-
Marina Capital Improvements	Marina Capital Improvements	MACIP0007	Active	Tenant Restroom Replacement	797	9	806	14	34	758	-	-	-	-	-
Marina Capital Improvements	Marina Capital Improvements	MACIP0008	Closing	CSR Roof Replacement	70	9	79	32	47	-	-	-	-	-	-
Marina Capital Improvements	Marina Capital Improvements	MACIP0009	Closing	Pump Out Replacement	-	29	29	-	29	-	-	-	-	-	-
Marina Capital Improvements	Marina Capital Improvements Total				16,427	(1,293)	15,134	15,184	(934)	762	61	61	-	-	-
Marina Capital Improvements Total					16,427	(1,293)	15,134	15,184	(934)	762	61	61	-	-	-
Municipal Capital Improvements	Building Facility Project	MCCIP0032	Closing	Engineering Bldg Basement HVAC	-	22	22	-	22	-	-	-	-	-	-
Municipal Capital Improvements	Building Facility Project Total				-	22	22	-	22	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0001	Active	DMBP Sun Home Lodge Rehab	1,005	12	1,017	49	-	-	142	-	-	826	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0003	Closing	Sound View Park	3,435	(30)	3,405	3,396	9	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0005	Closing	Field House Play Equipment	703	49	752	706	46	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0006	Closing	Cecil Powell Play Equipment	296	-	296	259	37	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0010	Closing	Beach Park Bulkhead, Promenade, & Play Equip/Water Feature	2,972	(2,871)	101	97	4	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0011	Closing	Redondo Floats	523	3	526	524	2	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0012	Active	Redondo Fishing Pier	3,880	1,708	5,588	2,119	3,469	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0015	Active	Midway Park Acquisition	6,367	-	6,367	2,944	374	3,049	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0017	Closing	Redondo Fishing Pier Bulkhead & Plaza	3,575	(3,440)	135	111	24	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0018	Closing	Redondo Restroom	2,494	118	2,612	2,413	199	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0024	Active	Police HVAC	912	247	1,159	-	-	228	931	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0027	Closing	Des Moines Memorial Flag Triangle	274	168	442	275	167	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0028	Active	City Hall Parking Lot	465	(465)	-	-	-	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0029	Active	Activity Center Irrigation/Landscape	70	10	80	-	2	-	-	-	-	78	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0031	Active	N. Side Redondo Floats	-	475	475	-	475	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0033	Closing	Beach Park Roof Moss Removal	-	17	17	-	17	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0034	Active	Midway Park Youth Soccer Field	-	30	30	-	30	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0035	Active	Redondo Esplanade Improvements	-	40	40	-	40	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0036	Active	Cliff Ave	-	36	36	-	36	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0037	Active	SJU Light Repair	-	15	15	-	15	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects Total				26,971	(3,878)	23,093	12,893	4,946	3,277	1,073	-	-	904	-
Municipal Capital Improvements	Technology Projects	MCCIP0023	Active	Financial System Replacement	412	-	412	412	-	-	-	-	-	-	-
Municipal Capital Improvements	Technology Projects Total				412	-	412	412	-	-	-	-	-	-	-
Municipal Capital Improvements	Waterfront Facility Projects	MCCIP0021	Closing	Marina, Beach Park Paid Parking	360	-	360	360	-	-	-	-	-	-	-
Municipal Capital Improvements	Waterfront Facility Projects	MCCIP0030	Active	Marina Steps & Promenade	10,231	2,657	12,888	8,149	241	4,498	-	-	-	-	-
Municipal Capital Improvements	Waterfront Facility Projects Total				10,591	2,657	13,248	8,509	241	4,498	-	-	-	-	-
Municipal Capital Improvements Total					37,974	(1,199)	36,775	21,814	5,209	7,775	1,073	-	-	904	-
Surface Water Management Capital	Surface Water Management	SWCIP0001	Closing	Barnes Crk/Kent-Des Moines Rd Culvert	2,768	(317)	2,451	2,099	352	-	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0002	Closing	24th Ave Pipeline Replacement/Upgrade	1,431	(96)	1,335	932	403	-	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0004	Closing	Deeptime Plat Outfall Replacement	465	(138)	327	288	39	-	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0015	Closing	DMMD 208th to 212th Pipe Project	2,105	(335)	1,770	536	1,234	-	-	-	-	-	-

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

CITY OF DES MOINES

CIP REVENUE SOURCE SUMMARY: 2026-2031

(Amounts in Thousands)

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

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

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

Funding Source Name	Master Project ID	Project Name	Project Status	Total Current Budget	Total Requested Change	Sum of Total Budget	Project to Date 12/31/2024	Plan Year 2025	Plan Year 2026	Plan Year 2027	Plan Year 2028	Plan Year 2029	Plan Year 2030	Plan Year 2031
General Fund Transfer	MCCIP0023	Financial System Replacement	Active	192	-	192	192	-	-	-	-	-	-	-
	MCCIP0027	Des Moines Memorial Flag Triangle	Closing	-	-	-	-	-	-	-	-	-	-	-
	MCCIP0032	Engineering Bldg Basement HVAC	Closing	-	22	22	-	22	-	-	-	-	-	-
	TRCIP0001	ADA Compliance Program	Active	-	-	-	-	-	-	-	-	-	-	-
	TRCIP0007	Downtown Alley Improvement	Active	393	-	393	393	-	-	-	-	-	-	-
	TRCIP0012	Arterial Traffic Calming	Active	152	-	152	152	-	-	-	-	-	-	-
General Fund Transfer Total				737	22	759	737	22	-	-	-	-	-	-
Arterial Pavement Fund	TRCIP0003	Arterial Street Pavement Preservation	Active	2	13	15	15	-	-	-	-	-	-	-
Arterial Pavement Fund Total				2	13	15	15	-	-	-	-	-	-	-
Franchise Fees	TRCIP0003	Arterial Street Pavement Preservation	Active	7,303	(4,648)	2,655	2,655	-	-	-	-	-	-	-
	TRCIP0008	Barnes Creek Trail	Active	492	213	705	-	513	192	-	-	-	-	-
	TRCIP0010	24th Ave S. Improvements Project (Segment 2)	Active	1,408	1,186	2,594	1,408	1,186	-	-	-	-	-	-
	TRCIP0021	S. 200th St. & S. 199th St. Improvements (Segment 1)	Active	400	923	1,323	1	331	991	-	-	-	-	-
Franchise Fees Total				9,603	(2,326)	7,277	4,064	2,030	1,183	-	-	-	-	-
Redondo Zone Parking Fund Transfer	MCCIP0031	N. Side Redondo Floats	Active	-	-	-	-	-	-	-	-	-	-	-
	TRCIP0019	Redondo Area Street Improvements	Active	50	(50)	-	-	-	-	-	-	-	-	-
Redondo Zone Parking Fund Transfer Total				50	(50)	-	-	-	-	-	-	-	-	-
ASE (Automated Speed Enforcement) Transfer	TRCIP0001	ADA Compliance Program	Active	132	-	132	132	-	-	-	-	-	-	-
	TRCIP0010	24th Ave S. Improvements Project (Segment 2)	Active	254	-	254	254	-	-	-	-	-	-	-
	TRCIP0012	Arterial Traffic Calming	Active	12	3	15	10	5	-	-	-	-	-	-
	TRCIP0021	S. 200th St. & S. 199th St. Improvements (Segment 1)	Active	205	-	205	30	175	-	-	-	-	-	-
ASE (Automated Speed Enforcement) Transfer Total				603	3	606	426	180	-	-	-	-	-	-
Transportation Benefit District Fund Transfer	TRCIP0003	Arterial Street Pavement Preservation	Active	5,996	(1,000)	4,996	1,496	500	500	500	500	500	500	500
	TRCIP0007	Downtown Alley Improvement	Active	-	250	250	-	250	-	-	-	-	-	-
	TRCIP0008	Barnes Creek Trail	Active	-	505	505	-	300	205	-	-	-	-	-
	TRCIP0021	S. 200th St. & S. 199th St. Improvements (Segment 1)	Active	-	500	500	-	-	500	-	-	-	-	-
Transportation Benefit District Fund Transfer Total				5,996	255	6,251	1,496	1,050	1,205	500	500	500	500	500
Debt Proceeds	MACIP0004	All Purpose Building (APB)	Closing	-	-	-	-	-	-	-	-	-	-	-
	MACIP0005	Marina Dock Replacement	Active	12,740	(1,216)	11,524	12,740	(1,216)	-	-	-	-	-	-
	MCCIP0012	Redondo Fishing Pier	Active	1,766	2,688	4,454	1,766	2,688	-	-	-	-	-	-
	MCCIP0017	Redondo Fishing Pier Bulkhead & Plaza	Closing	-	23	23	-	23	-	-	-	-	-	-
	MCCIP0018	Redondo Restroom	Closing	1,735	(1,735)	-	1,158	(1,158)	-	-	-	-	-	-
	MCCIP0021	Marina, Beach Park Paid Parking	Closing	360	-	360	360	-	-	-	-	-	-	-
	MCCIP0027	Des Moines Memorial Flag Triangle	Closing	274	-	274	274	-	-	-	-	-	-	-
	MCCIP0030	Marina Steps & Promenade	Active	7,869	241	8,110	7,869	241	-	-	-	-	-	-
	TRCIP0017	Redondo Paid Parking	Active	355	-	355	355	-	-	-	-	-	-	-
	Debt Proceeds Total				25,099	1	25,100	24,522	578	-	-	-	-	-
REET 1	BDCIP0004	Founders' Lodge	Active	722	(652)	70	70	-	-	-	-	-	-	-
	BDCIP0017	Citywide Mechanical & HVAC Equipment and Roofing Replacements	Active	350	-	350	-	50	50	50	50	50	50	50
	MCCIP0001	DMBP Sun Home Lodge Rehab	Active	143	12	155	4	-	-	142	-	-	9	-
	MCCIP0003	Sound View Park	Closing	654	-	654	654	-	-	-	-	-	-	-
	MCCIP0010	Beach Park Bulkhead, Promenade, & Play Equip/Water Feature	Closing	26	4	30	26	4	-	-	-	-	-	-
	MCCIP0024	Police HVAC	Active	911	247	1,158	-	-	228	930	-	-	-	-
	MCCIP0028	City Hall Parking Lot	Active	465	(465)	-	-	-	-	-	-	-	-	-
	MCCIP0030	Marina Steps & Promenade	Active	-	1,750	1,750	-	-	1,750	-	-	-	-	-
	TRCIP0008	Barnes Creek Trail	Active	898	(134)	764	764	-	-	-	-	-	-	-
	TRCIP0021	S. 200th St. & S. 199th St. Improvements (Segment 1)	Active	250	(250)	-	-	-	-	-	-	-	-	-
	TRCIP0026	S 223rd Str Complete Street Impr	Active	36	-	36	18	2	-	16	-	-	-	-
	REET 1 Total				4,455	512	4,967	1,536	56	2,028	1,138	50	50	59
REET 2	BDCIP0004	Founders' Lodge	Active	-	287	287	-	5	282	-	-	-	-	-
	MCCIP0003	Sound View Park	Closing	682	-	682	682	-	-	-	-	-	-	-

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

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

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

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

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INDIVIDUAL PROJECT SHEETS

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

Founders' Lodge	Project #	BDCIP0004
Funding to MCCI0030	Previous Project #	506.714

CIP Category: Building Facility Project

Managing Department: Plan, Build & PW Admin

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

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

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

<i>ANNUAL ALLOCATION</i>									
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>	<i>2031</i>
18	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
52	4	5	252	-	-	-	-	-	-
-	-	-	30	-	-	-	-	-	-
70	4	5	282	-	-	-	-	-	-

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

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

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

LED Exterior Lighting	Project #	BDCIP0007
-	Previous Project #	506.716

Summary Project Description:
Activity Center, PW Service Center, City Hall, PW Engineering, Police, SJU.

CIP Category: Building Facility Project

Managing Department: Plan, Build & PW Admin

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	11	(4)	7
Land & Right of Way	-	-	-
Construction	68	8	76
Contingency	6	1	7
Total Expenditures	85	5	90

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

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

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

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

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

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

CIP Category: Building Facility Project
Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

CIP Category: Building Facility Project

Managing Department: Plan, Build & PW Admin

Summary Project Description:
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.

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

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

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

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

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

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

CIP Category: Building Facility Project

Managing Department: Plan, Build & PW Admin

Summary Project Description:
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	40	1	41
Land & Right of Way	-	-	-
Construction	360	4	364
Contingency	-	-	-
Total Expenditures	400	5	405

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

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

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

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

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

CIP Category: Building Facility Project

Managing Department: Plan, Build & PW Admin

Summary Project Description:
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.

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

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

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

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

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

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

CIP Category: Building Facility Project

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

City Fiber Loop Completion	Project #	BDCIP0018
-	Previous Project #	-

CIP Category: Technology Projects

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

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

CIP Category: Building Facility Project

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

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

CIP Category: Building Facility Project

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

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

CIP Category: Building Facility Project

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>	<i>2031</i>
40	103	103	-	-	-	-	-	-	-
-	-	26	-	-	-	-	-	-	-
-	-	4	-	-	-	-	-	-	-
40	103	133	-	-	-	-	-	-	-

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

Marina Dredging	Project #	MACIP0001
Closing 2025	Previous Project #	403.458

CIP Category: Marina Capital Improvements

Managing Department: Marina

Summary Project Description:
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.

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

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

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

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

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

Dock Electrical Replacements	Project #	MACIP0003
	Previous Project #	403.452

CIP Category: Marina Capital Improvements

Managing Department: Marina

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

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

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

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

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

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

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

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

CIP Category: Marina Capital Improvements

Managing Department: Marina

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

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

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	50	(50)	-	-	-	-	-	-	-	-	-	-
Land & Right of Way	-	-	-	-	-	-	-	-	-	-	-	-
Construction	1,000	(1,000)	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	1,050	(1,050)	-	-	-	-	-	-	-	-	-	-

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
MARINA RATES	50	(50)	-	-	-	-	-	-	-	-	-	-
MARINA BONDS	-	-	-	-	-	-	-	-	-	-	-	-
NO FUNDING SOURCE IDENTIFIED	1,000	(1,000)	-	-	-	-	-	-	-	-	-	-
Total Funding	1,050	(1,050)	-	-	-	-	-	-	-	-	-	-
Funding Shortfall/Excess	-	-	-	-	-	-	-	-	-	-	-	-

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

Marina Dock Replacement	Project #	MACIP0005
-	Previous Project #	403.499

CIP Category: Marina Capital Improvements

Managing Department: Marina

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

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

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

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

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

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

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

Tenant Restroom Replacement	Project #	MACIP0007
-	Previous Project #	403.512

CIP Category: Marina Capital Improvements

Managing Department: Marina

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. Porta-potty dump station.

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

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

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

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

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

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

CIP Category: Marina Capital Improvements

Managing Department: Marina

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

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

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

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

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

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

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

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

CIP Category: Marina Capital Improvements

Managing Department: Marina

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

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

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

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

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

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

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

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

CIP Category: Park Facility & Playground Projects

Managing Department: Parks, Recr & Sr Services

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

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

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

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

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

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

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

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

CIP Category: Park Facility & Playground Projects

Managing Department: Parks, Recr & Sr Services

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

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

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

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

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

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

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

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

CIP Category: Park Facility & Playground Projects

Managing Department: Parks, Recr & Sr Services

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

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

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

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

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

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

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

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

CIP Category: Park Facility & Playground Projects

Managing Department: Parks, Rec & Sr Services

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

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

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

<i>ANNUAL ALLOCATION</i>									
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>	<i>2031</i>
67	2	3	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
197	1	19	-	-	-	-	-	-	-
		10							
264	3	32	-	-	-	-	-	-	-

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

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

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

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

CIP Category: Park Facility & Playground Projects

Managing Department: Parks, Recr & Sr Services

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

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

<i>PROJECT SCOPE</i>				<i>ANNUAL ALLOCATION</i>								
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>	<i>Project to Date 12/31/24</i>	<i>Actuals Year 2025</i>	<i>Scheduled Year 2025</i>	<i>Plan Year 2026</i>	<i>Plan Year 2027</i>	<i>Plan Year 2028</i>	<i>Plan Year 2029</i>	<i>Plan Year 2030</i>	<i>Plan Year 2031</i>
Design	226	(208)	18	18	-	-	-	-	-	-	-	-
Land & Right of Way	-	-	-	-	-	-	-	-	-	-	-	-
Construction	2,685	(2,602)	83	83	-	-	-	-	-	-	-	-
Contingency	61	(61)	-	-	-	-	-	-	-	-	-	-
Total Expenditures	2,972	(2,871)	101	101	-	-	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>	<i>Project to Date 12/31/24</i>	<i>Actuals Year 2025</i>	<i>Scheduled Year 2025</i>	<i>Plan Year 2026</i>	<i>Plan Year 2027</i>	<i>Plan Year 2028</i>	<i>Plan Year 2029</i>	<i>Plan Year 2030</i>	<i>Plan Year 2031</i>
ONE TIME TAX	71	-	71	71	-	-	-	-	-	-	-	-
REET 1	26	4	30	26	-	4	-	-	-	-	-	-
PRIVATE CONTRIBUTIONS	15	(15)	-	-	-	-	-	-	-	-	-	-
WA ST GRANT (UNSECURED)	2,860	(2,860)	-	-	-	-	-	-	-	-	-	-
Total Funding	2,972	(2,871)	101	97	-	4	-	-	-	-	-	-
Funding Shortfall/Excess	-	-	-	-	-	-	-	-	-	-	-	-

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

Redondo Floats	Project #	MCCIP0011
Closing 2025	Previous Project #	310.078

CIP Category: Park Facility & Playground Projects

Managing Department: Marina

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

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

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

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

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

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

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

Redondo Fishing Pier	Project #	MCCIP0012
-	Previous Project #	310.079

CIP Category: Park Facility & Playground Projects

Managing Department: Plan, Build & PW Admin

Summary Project Description:
Replace Redondo Fishing Pier and remove existing timber piles.

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

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

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

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

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

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

Midway Park Acquisition	Project #	MCCIP0015
-	Previous Project #	310.082

CIP Category: Park Facility & Playground Projects

Managing Department: Plan, Build & PW Admin

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

Summary Project Description:
Acquisition of two of four parcels adjacent to Midway Park.

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

ANNUAL ALLOCATION									
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	Plan Year 2031
182	249	299	-	-	-	-	-	-	-
2,490	-	-	-	-	-	-	-	-	-
274	1	2	2,873	-	-	-	-	-	-
		71	176						
2,946	250	372	3,049	-	-	-	-	-	-

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
Total Funding	6,367	-	6,367
Funding Shortfall/Excess	-	-	-

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
281	-	72						
5	-	19						
2,485	-							
-	-							
173	249	283						
-	-		3,049					
2,944	249	374	3,049	-	-	-	-	-

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

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

CIP Category: Park Facility & Playground Projects

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

Redondo Restroom	Project #	MCCIP0018
Closing 2025	Previous Project #	310.086

CIP Category: Park Facility & Playground Projects

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

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

CIP Category: Waterfront Facility Projects

Managing Department: Marina

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				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	10	(8)	2	2	-	-	-	-	-	-	-	-
Land & Right of Way	-	-	-	-	-	-	-	-	-	-	-	-
Construction	350	1	351	290	47	61	-	-	-	-	-	-
Contingency	-	7	7	-	-	7	-	-	-	-	-	-
Total Expenditures	360	-	360	292	47	68	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-	-	-
BOND PROCEEDS	360	-	360	360	-	-	-	-	-	-	-	-
Total Funding	360	-	360	360	-	-	-	-	-	-	-	-
Funding Shortfall/Excess	-	-	-	-	-	-	-	-	-	-	-	-

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

Financial System Replacement	Project #	MCCIP0023
	Previous Project #	310.514

CIP Category: Technology Projects

Managing Department: Finance

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

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

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

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

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

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

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

Police HVAC	Project #	MCCIP0024
-	Previous Project #	310.711

CIP Category: Park Facility & Playground Projects

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

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

CIP Category: Park Facility & Playground Projects

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

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

CIP Category: Park Facility & Playground Projects

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

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

CIP Category: Park Facility & Playground Projects

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

Marina Steps & Promenade	Project #	MCCIP0030
-	Previous Project #	-

CIP Category: Waterfront Facility Projects

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

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

CIP Category: Park Facility & Playground Projects

Managing Department: Marina

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

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

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

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

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

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

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

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

CIP Category: Building Facility Project

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

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

CIP Category: Park Facility & Playground Projects

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

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

CIP Category: Park Facility & Playground Projects

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

Redondo Esplanade Improvements	Project #	MCCIP0035
New 2025	Previous Project #	-

CIP Category: Park Facility & Playground Projects

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

Cliff Ave	Project #	MCCIP0036
New 2025	Previous Project #	-

CIP Category: Park Facility & Playground Projects

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

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

CIP Category: Park Facility & Playground Projects

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

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

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

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

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

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

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

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

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

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

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

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

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

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

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

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

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

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

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

Des Moines Creek Estuary Restoration	Project #	SWCIP0024
-	Previous Project #	451.852

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

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

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

S 234th Pl Pipe Project	Project #	SWCIP0026
Cancelled 2025	Previous Project #	451,854

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

Summary Project Description:
This project will include installing stormwater improvements along S 234th Pl and connecting them to the existing system.

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

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

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

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

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

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

6th Pl/287th Street Pipe Replacement	Project #	SWCIP0029
-	Previous Project #	-

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

<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	275	23	298
Land & Right of Way	119	(119)	-
Construction	480	695	1,175
Contingency	85	65	150
Total Expenditures	959	664	1,623

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

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

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

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

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

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

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

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

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

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

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

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

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

MVD Pond Retrofit	Project #	SWCIP0035
-	Previous Project #	-

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

13th Ave S Bioswale Retrofit	Project #	SWCIP0036
-	Previous Project #	-

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

Wooton Park Parcel Acquisition	Project #	SWCIP0037
Closing 2025	Previous Project #	-

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

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

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

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

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

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

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

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

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

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

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

ADA Compliance Program	Project #	TRCIP0001
	Previous Project #	101.571.531

CIP Category: Street Operating Projects

Managing Department: Plan, Build & PW Admin

Justification/Benefits: Implementation of ADA Transition Plan.

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

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

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

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

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

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

Guardrail Program	Project #	TRCIP0002
-	Previous Project #	101.571.532

CIP Category: Street Operating Projects

Managing Department: Plan, Build & PW Admin

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	8	13	21
Land & Right of Way	-	-	-
Construction	50	157	207
Contingency	-	-	-
Total Expenditures	58	170	228

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

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

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

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

Arterial Street Pavement Preservation	Project #	TRCIP0003
-	Previous Project #	102.102

CIP Category: Arterial Street Repaving

Managing Department: Plan, Build & PW Admin

<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	357	720	1,077
Land & Right of Way	-	-	-
Construction	3,304	4,246	7,550
Contingency	10,404	(6,709)	3,695
Total Expenditures	14,065	(1,743)	12,322

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

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

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

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

S 224th St Improvements	Project #	TRCIP0006
-	Previous Project #	319.336

CIP Category: Transportation - Capital Projects

Managing Department: Plan, Build & PW Admin

<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	115	2	117
Land & Right of Way	95	1	96
Construction	625	7	632
Contingency	75	(6)	69
Total Expenditures	910	4	914

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

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

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

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

Downtown Alley Improvement	Project #	TRCIP0007
-	Previous Project #	319.337

CIP Category: Transportation - Capital Projects

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

Barnes Creek Trail	Project #	TRCIP0008
-	Previous Project #	319.345

CIP Category: Transportation - Capital Projects

Managing Department: Plan, Build & PW Admin

Summary Project Description:
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			
Expenditures	Current Budget	Requested Change	Total Budget
Design	1,711	221	1,932
Land & Right of Way	243	36	279
Construction	5,740	1,781	7,521
Contingency	520	70	590
Total Expenditures	8,214	2,108	10,322

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

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

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

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

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

CIP Category: Transportation - Capital Projects

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

24th Ave S. Improvements Project (Segment 2)	Project #	TRCIP0010
	Previous Project #	319.606

CIP Category: Transportation - Capital Projects

Managing Department: Plan, Build & PW Admin

<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	748	2	750
Land & Right of Way	480	86	566
Construction	6,901	313	7,214
Contingency	560	898	1,458
Total Expenditures	8,689	1,299	9,988

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

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

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

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

Marine View Dr / South 240th St. Intersection Improvement	Project #	TRCIP0011
-	Previous Project #	319.608

CIP Category: Transportation - Capital Projects

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

Arterial Traffic Calming	Project #	TRCIP0012
-	Previous Project #	319.619

CIP Category: Transportation - Capital Projects

Managing Department: Plan, Build & PW Admin

<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	57	94	151
Land & Right of Way	-	-	-
Construction	426	73	499
Contingency	-	198	198
Total Expenditures	483	365	848

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

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

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

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

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

CIP Category: Transportation - Capital Projects

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

Redondo Paid Parking	Project #	TRCIP0017
-	Previous Project #	319.611

CIP Category: Economic Development Projects

Managing Department: Marina

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

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

<i>PROJECT SCOPE</i>				<i>ANNUAL ALLOCATION</i>								
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>	<i>Project to Date 12/31/24</i>	<i>Actuals Year 2025</i>	<i>Scheduled Year 2025</i>	<i>Plan Year 2026</i>	<i>Plan Year 2027</i>	<i>Plan Year 2028</i>	<i>Plan Year 2029</i>	<i>Plan Year 2030</i>	<i>Plan Year 2031</i>
Design	-	-	-	-	-	-	-	-	-	-	-	-
Land & Right of Way	-	-	-	-	-	-	-	-	-	-	-	-
Construction	380	2	382	270	105	112	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	380	2	382	270	105	112	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>	<i>Project to Date 12/31/24</i>	<i>Actuals Year 2025</i>	<i>Scheduled Year 2025</i>	<i>Plan Year 2026</i>	<i>Plan Year 2027</i>	<i>Plan Year 2028</i>	<i>Plan Year 2029</i>	<i>Plan Year 2030</i>	<i>Plan Year 2031</i>
ONE TIME TAX	25	2	27	-	18	27	-	-	-	-	-	-
DEBT PROCEEDS	355	-	355	355	-	-	-	-	-	-	-	-
Total Funding	380	2	382	355	18	27	-	-	-	-	-	-
Funding Shortfall/Excess	-	-	-	-	-	-	-	-	-	-	-	-

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

College Way	Project #	TRCIP0018
Closing 2025	Previous Project #	319.623

CIP Category: Transportation - Capital Projects

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

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

CIP Category: Transportation - Capital Projects

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

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

CIP Category: Transportation - Capital Projects

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

Kent-Des Moines Rd - Seg 2	Project #	TRCIP0023
-	Previous Project #	319.625

CIP Category: Transportation - Capital Projects

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
Widen roadway to 5 lanes between 24th Avenue South and Pacific Highway South and provide a continuous center turn lane, bike lanes, transit stops, curb, gutter and planters.

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

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

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

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

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

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

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

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

CIP Category: Transportation - Capital Projects

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

CIP Category: Transportation - Capital Projects

Managing Department: Plan, Build & PW Admin

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

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

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

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

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

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

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

S 223rd Strt Complete Street Impr	Project #	TRCIP0026
	Previous Project #	-

CIP Category: Transportation - Capital Projects

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
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.

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

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

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

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
18	-	2	-	16	-	-	-	-
300	-	-	-	-	-	-	-	-
-	-	-	-	1,045	-	-	-	-
318	-	2	-	1,061	-	-	-	-

GLOSSARY OF TERMS

ADA: Acronym for “Americans with Disabilities Act.”

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

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

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

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

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

CDBG: Acronym for “Community Development Block Grant.”

CIP: Acronym for “Capital Improvements Plan.”

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

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

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

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

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

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

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

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

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

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

DMLF: **Acronym for** "Des Moines Legacy Foundation."

DMMD: **Acronym for** "Des Moines Memorial Drive."

Debt: An obligation resulting from the borrowing

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

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

DOE: Acronym for "Department of Ecology."

EDA: Acronym for "Economic Development Administration."

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

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

FEMA: Acronym for "Federal Emergency Management Agency."

FHWA: Acronym for "Federal Highway Administration."

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

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

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

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

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

GIS: Acronym for “Geographical Information System.”

GO: Acronym for “General Obligation” Bonds.

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

HES: Acronym for “Hazard Elimination Safety.”

HOV: Acronym for “High Occupancy Vehicle.”

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

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

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

ILA: Acronym for “Interlocal Agreement”.

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

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

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

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

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

KDM: Acronym for “Kent Des Moines” Road.

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

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

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

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

POS: Acronym for “Port of Seattle.”

PSE: Acronym for “Puget Sound Energy.”

Pac Hwy: Pacific Highway South.

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

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

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

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

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

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

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

RAB: Acronym for “Round-a-bout.”

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

REET: Acronym for “Real Estate Excise Tax”.

ROW: Right-of-Way

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

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

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

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

SRTS: Acronym for “Safe Routes to School.”

STP: Acronym for “Surface Transportation Program.”

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

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

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

TIA: Acronym for “Transportation Improvement Account.”

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

TPP: Acronym for “Transportation Partnership Program.”

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

WRIA: Acronym for “Water Resource Inventory Area.”

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



2026-2031 Capital Improvements Plan



Financial Overview

2026 – 2031 CIP

87 Projects

\$175,275,000



Financial Overview



CIP Expenditures

\$123,014,000	Secured Funding
+ \$ 46,504,000	Unsecured Grants
+ \$ 5,757,000	Unidentified Funding
<hr/>	
\$175,275,000	



Expenditure Overview

(In Thousands)

Major Category	2024 & Prior	2025	2026	2027	2028	2029	2030	2031	Total Costs
Building Facility Projects	243	363	380	2,178	1,552	50	50	50	4,866
Marina Capital Improvements	1,286	12,846	880	61	61	-	-	-	15,134
Municipal Capital Improvements	12,105	5,588	17,107	1,872	471	-	903	-	38,046
Surface Water Management Capital	4,942	4,175	5,005	2,843	2,324	19,574	2,772	1,783	43,419
Transportation Projects	14,184	12,130	10,487	3,540	7,703	9,337	8,952	7,477	73,810
Grand Total	32,760	35,102	33,859	10,494	12,111	28,961	12,677	9,310	175,275



Projects Overview

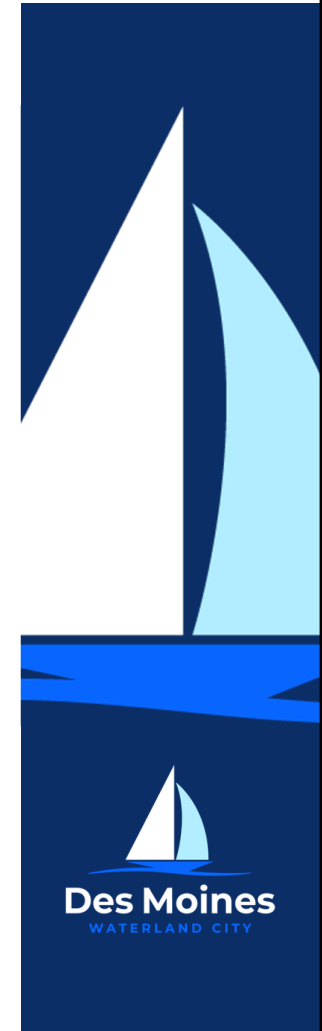
Fully Funded Projects	68
Partially Funded Projects	15
Unfunded Projects	4
<hr/>	
Total Projects	87



Notable Closing Projects

(In Thousands)

Project Name	Total Budget
216th Pl./ Marine View Dr. Pipe Upgrade	631
24th Ave Pipeline Replacement/Upgrade	1,335
Barnes Crk/Kent-Des Moines Rd Culvert	2,451
College Way	1,409
Des Moines Memorial Flag Triangle	442
DMMD 208th to 212th Pipe Project	1,770
Field House Play Equipment	752
KDM /16th Avenue A Pipe Replacement	682
Marina Dredging	857
Redondo Floats	526
Redondo Restroom	2,612
Sound View Park	3,405
Wooton Park Parcel Acquisition	486
	17,358



2026 Projects

Major Category	Master Project ID	Project Name	2026 Planned Expenditures (in thousands)
Building Facility Projects	BDCIP0004	Founders' Lodge	282
Building Facility Projects	BDCIP0017	Citywide Mechanical & HVAC Equipment and Roofing Replacements	50
Building Facility Projects	BDCIP0020	PW Service Center and PD Vehicle Gates	48
Building Facility Projects Total			380
Marina Capital Improvements	MACIP0003	Dock Electrical Replacements	122
Marina Capital Improvements	MACIP0007	Tenant Restroom Replacement	758
Marina Capital Improvements Total			880
Municipal Capital Improvements	MCCIP0012	Redondo Fishing Pier	2,372
Municipal Capital Improvements	MCCIP0015	Midway Park Acquisition	3,049
Municipal Capital Improvements	MCCIP0024	Police HVAC	228
Municipal Capital Improvements	MCCIP0030	Marina Steps & Promenade	11,458
Municipal Capital Improvements Total			17,107
Surface Water Management Capital	SWCIP0018	S. 200th St. Drainage Improvements	51
Surface Water Management Capital	SWCIP0020	5th Ave/212th Street Pipe Upgrade	460
Surface Water Management Capital	SWCIP0024	Des Moines Creek Estuary Restoration	223
Surface Water Management Capital	SWCIP0029	6th Pl/287th Street Pipe Replacement	1,379
Surface Water Management Capital	SWCIP0031	258th St (13th Pl to 16th Ave) Pipe Project	1,392
Surface Water Management Capital	SWCIP0033	Pipe Repair and Replacement Project Program	441
Surface Water Management Capital	SWCIP0035	MVD Pond Retrofit	1,012
Surface Water Management Capital	SWCIP0036	13th Ave S Bioswale Retrofit	47
Surface Water Management Capital Total			5,005
Transportation Projects	TRCIP0003	Arterial Street Paving	1,056
Transportation Projects	TRCIP0001	ADA Compliance Program	39
Transportation Projects	TRCIP0002	Guardrail Program	28
Transportation Projects	TRCIP0006	S 224th St Improvements	243
Transportation Projects	TRCIP0008	Barnes Creek Trail	5,003
Transportation Projects	TRCIP0012	Arterial Traffic Calming	80
Transportation Projects	TRCIP0021	S. 200th St. & S. 199th St. Improvements (Segment 1)	4,038
Transportation Projects Total			10,487
Grand Total			33,859



Motion: “I move to adopt Draft Resolution No. 25-093 approving the City of Des Moines 2026 – 2031 Capital Improvement Plan.”





AGENDA ITEM

BUSINESS OF THE CITY COUNCIL
City of Des Moines, WA

SUBJECT: Interlocal Agreement for Coordinated SAMP Review and Legal Services

FOR AGENDA OF: November 13, 2025


DEPT. OF ORIGIN: Community Development

ATTACHMENTS:

DATE SUBMITTED: November 3, 2025

1. 2025 ILA Between Burien, Des Moines, and SeaTac for Legal and Environmental Review in Connection with the NEPA and SEPA Evaluations of Sea-Tac Airport Sustainable Master Plan

CLEARANCES:

- City Clerk _____
- Community Development 
- Courts _____
- Finance _____
- Human Resources _____
- Legal /s/TG
- Marina _____
- Police _____
- Parks, Recreation & Senior Services _____
- Public Works _____

APPROVED BY CITY MANAGER

FOR SUBMITTAL: 

Purpose and Recommendation

The purpose of this agenda item is for the Council to consider and approve an Interlocal Agreement (ILA) between the Cities of Burien, Des Moines, and SeaTac, to establish a process for coordinated legal services, review, analysis, and response to the environmental process, impacts, and concerns related to the Port of Seattle’s Sea-Tac Airport Sustainable Master Plan (SAMP).

Suggested Motion

Motion: “I move to approve the Interlocal Agreement between the Cities of Burien, Des Moines, and SeaTac for Legal and Environmental Review in Connection with the NEPA and SEPA Evaluations of the Sea-Tac Airport Sustainable Master Plan and authorize the City Manager to sign substantially in the form as attached.”

Background

Beginning in the prior decade, the Port of Seattle began drafting a “Seattle Airport Master Plan” (“SAMP”) that is intended to plan for the future airport growth; growth that could have significant negative impacts on surrounding cities. The plan itself was completed in 2018. Pursuant to the National Environmental Policy Act (“NEPA”) and the Washington State Environmental Policy Act (“SEPA”), the Port is required to prepare for agency and public review and comment on the environmental documents, which is expected to result in the preparation of an Environmental Impact Statement (“EIS”).

In 2017, the cities of Burien, Des Moines, Normandy Park, and SeaTac determined that it was in their best interest to coordinate their review, analysis, and responses concerning the environmental review process and the impacts that are addressed in the environmental documents issued by the Port, resulting in the execution of an interlocal agreement between the cities in 2018.

Discussion

The proposed ILA, (Attachment 1), restates the 2018 ILA, but also adds provisions for the anticipated need for legal services. The proposed ILA also assigns contract management and fiscal management to the City of SeaTac. The term of the new agreement lasts until the end of the SAMP process including any appeals, which is estimated to be completed by December 31, 2028. Normandy Park decided not participate in this ILA and therefore are not included in this agreement. Normandy Park’s proportional share of the cost was less than 6%.

The purpose of the ILA is stated as follows:

The purpose of this Agreement is for the Parties to establish a process for review, analysis, and responding to the environmental process, impacts and concerns related to the SAMP, including those issues raised during the Port’s SEPA and NEPA processes. By coordinating their efforts, the Parties will be in a better position to evaluate and respond to the Port’s environmental review process. The Parties may jointly hire and fund consultants to assist with review and preparation of formal comments regarding the environmental review process and the SAMP’s environmental impacts, as well as legal counsel to support any formal challenge to the outcome of either or both environmental processes. This Agreement establishes a process for the selection and funding of these consultants and legal counsel.

The SEPA Draft Environmental Impact Statement is expected to be released by the Port of Seattle in the first quarter of 2026. They have informed us that we will have 30 days’ notice prior to release.

With the additional of legal services to the ILA the Cities will work with a legal team on both a legal strategy for the SAMP NEPA Finding of No Significant Impact/Record of Decision and the release of the SEPA EIS, including future mitigation. Due to the timing and appeal period related to NEPA we have been working with SeaTac to identify outside counsel should it be approved. The legal team would be Steven Taber with Leech Tishman who specializes in NEPA, environmental law, airport, and airport development law matters and Jennifer Sanscrainte with Ogden Murphy Wallace who specializes in environmental matters including SEPA/NEPA, including Washington’s Model Toxics Control Act, the Clean Water Act, and the Clean Air Act.

At the October 13 Airport Advisory Committee meeting, the committee voted to recommend Council approve adding legal services to the existing ILA.

Alternatives

The Council may:

1. Approve the ILA

**INTERLOCAL AGREEMENT BETWEEN THE CITIES OF BURIEN, DES MOINES, ~~NORMANDY PARK,~~
AND SEATAC FOR LEGAL AND ENVIRONMENTAL REVIEW IN CONNECTION WITH THE NEPA AND
SEPA EVALUATIONS OF THE SEA-TAC AIRPORT
SUSTAINABLE AIRPORT MASTER PLAN**

Pursuant to RCW 39.34, the Interlocal Cooperation Act, this Agreement is entered into between the City of Burien, a municipal corporation, hereinafter referred to as "Burien," the City of Des Moines, a municipal corporation hereinafter referred to as "Des Moines," ~~the City of Normandy Park, a municipal corporation hereinafter referred to as "Normandy Park,"~~ and the City of SeaTac, a municipal corporation hereinafter referred to as "SeaTac," and all ~~four~~three cities collectively referred to as the "Parties" or "Cities," for the purpose of review and commenting on, and as necessary, taking legal action in connection with the environmental review process, analysis, and documents prepared for the Port of Seattle's the Sea-Tac Airport Sustainable Airport Master Plan.

1. Background. The Port of Seattle ("Port") operates the Sea-Tac International Airport ("Airport" or "Sea-Tac"). The Port is currently drafting a "Sustainable Airport Master Plan" ("SAMP") that will plan for airport growth over the next 20 years; growth that could have significant negative impacts on surrounding cities. Pursuant to the National Environmental Policy Act ("NEPA") and the Washington State Environmental Policy Act ("SEPA"), the Port may prepare, for agency and public review and comment, environmental documents, up to and including an Environmental Impact Statement. The Parties have determined that it is in their best interest to coordinate their review, analysis, and responses concerning the environmental review process and the impacts that are addressed in environmental documents issued by the Port. Furthermore, the Parties have determined that it may be in their common interest to coordinate any legal action that they feel is appropriate in response to the Federal Aviation Administration (FAA) decisions on an environmental assessment (EA) prepared according to the requirements of the National Environmental Policy Act (NEPA) and the Port of Seattle's decisions on an environmental impact statement (EIS) prepared according to the requirements of the Washington State Environmental Policy Act (SEPA).

2. Purpose. The purpose of this Agreement is for the Parties to establish a process for review, analysis, and responding to the environmental process, impacts and concerns related to the SAMP, including those issues raised during the Port's SEPA and NEPA processes. By coordinating their efforts, the Parties will be in a better position to evaluate and respond to the Port's environmental review process. The Parties may jointly hire and fund consultants to assist with review and preparation of formal comments regarding the environmental review process and the SAMP's environmental impacts, as well as legal counsel to support any formal challenge to the outcome of either or both environmental processes. This Agreement establishes a process for the selection and funding of these consultants and legal counsel.

3. Review and Commenting. The environmental review process will include opportunities for the Parties to provide formal comments to the Port and the FAA. This could include commenting on the Port's and FAA's selected environmental review process and any documents which may be issued as part of that

process. The Parties agree to coordinate their comments at each of these steps and to issue a single comment letter signed by each Party's designated representative.

4. Legal Counsel. It may be in the best interest of the Parties to jointly hire legal counsel with expertise in environmental law to support a legal challenge to either the NEPA conclusions, the SEPA conclusions, or both. If it is agreed to hire legal counsel, the Parties will work cooperatively and collaboratively on every aspect of the legal challenge(s) and shall be in mutual agreement prior to moving forward with any step in the legal process.

4.5. Consultant Selection. ~~Should the~~ It may be in the best interest of the Parties decide to jointly hire a consultant and/or legal counsel ~~to assist with review and commenting on the SAMP's environmental review and impacts. If it is agreed to hire a consultant,~~ the Parties will work cooperatively and collaboratively on every aspect of the consultant selection process and shall be in mutual agreement prior to moving to the next step. It is anticipated that only one consultant will be retained, and if needed, only one legal representative will be retained, with the understanding that the retained consultant or legal counsel may use sub-consultants to complete specific tasks. Generally, the steps will be as follows:

- a. Determine what consultant and/or legal expertise is needed;
- b. Determine which Party will be the lead for contract administration;
- c. Determine project budget and contribution amount from each Party;
- ~~d. Drafting a Request for Qualifications (RFQ);~~
- de. Publish/Circulate Notice Requesting Statement of Qualifications;
- ef. Review ~~of~~ statements and determine selection for interviews;
- fg. ~~Conducting~~ interviews, with interested Parties represented;
- gh. ~~Make f~~Final consultant/legal counsel selection;
- hi. ~~Developing~~ a final Scope of Work;
- ij. ~~Negotiat~~ion ~~of~~ consultant/legal counsel contract;
- jk. Approval of Consultant Contract by the lead City in accordance with its contract approval procedures.

6. Consultant Funding.

- a. If consultants and/or legal counsel are hired as contemplated in Section 54 of this Agreement, the Parties will individually commit to a level of funding to be provided. These funds ~~should~~must be committed prior to ~~requesting Statements of Qualifications~~approval of consultant contract as noted above. The management of these funds will be as

described in Section 8. Such funding determinations shall be documented in writing. Funding percentages shall be proportionally split among the Parties based on population and shall be reviewed and updated administratively annually based on the Office of Finance Management population numbers.

- b. To expedite the review of relevant information and preparation of legal documents by the legal counsel, SeaTac will engage / has engaged with legal counsel as contemplated in Section 5. To the extent SeaTac has incurred costs from legal counsel following issuance of the Record of Decision / Finding of No Significant Impact, which also benefits the other Parties, the other Parties shall pay a proportionate share of that cost as described in Section 6.a.

5.7. Joint Roles and Responsibilities. Each Party shall be responsible for the following:

a. Each Party shall assign a representative(s) ("Party Representative(s)") to help prepare and/or participate in review of draft work products. The Party Representative administering any consultant contract will communicate any changes to schedules, budgets, and any other pertinent information in a timely manner ~~so as to~~ keep each jurisdiction apprised of the status of the consultant's or legal counsel's work.

b. Time is of the essence for the review of environmental documents. The Parties shall work expeditiously and in good faith to achieve the smooth progress of review and commenting. This includes allocating adequate staff time and providing all necessary data and other information or materials needed for timely review and commenting.

c. The Party Representatives shall receive copies of consultant invoices. All concerns with consultant billing shall be communicated to the contract administrator in a timely manner.

d. ~~Should any Party wish to file an appeal of any Port environmental decision, the Party Representatives shall discuss whether such an appeal should be pursued jointly. If an individual jurisdiction takes legal action - appeal is filed, the~~ appeal shall notify be immediately transmitted to all Parties, so that the Parties can decide whether to intervene ~~in the appeal in order to~~ or provide assistance.

e. The Parties shall work together in good faith to assure comments are made within the deadlines prescribed by law.

8. Decision-making for legal counsel services. The Parties share the goal of consensus decision-making when providing direction to legal counsel or engaging in legal action. The Parties also recognize that their respective City Councils, leadership, and communities may differ in their desire to engage in legal challenges and have different financial constraints.

- a. Unanimous agreement by all three cities is required to proceed with the filing of a joint

appeal by the legal counsel retained under this ILA.

b. A majority of the three cities (i.e. two cities) is required to continue appeals at each stage of the appeal process. Any party may withdraw from pending litigation subject to Section 14 below.

~~6.~~ **Contract Management and Fiscal Management.** Contracts for consultant(s) and legal counsel shall be administered by the City of Des Moines SeaTac. These responsibilities include monitoring of work of the consultant in terms of content and timeliness; coordinating with all Parties the City of Burien regarding the consultant invoices and payments; arrangement of meetings to address the comments of the Parties; etc.

~~7.~~

~~9.~~ **Fiscal Management.** Management of fiscal matters associated with this Agreement shall be administered by the City of Burien SeaTac, also. These responsibilities include processing consultant invoices and payments on a monthly basis; invoicing other Parties to the agreement; periodic fiscal reports to the Parties; etc. Each Party will require a separate letter of engagement with legal counsel in order to ensure attorney client privilege of communications under this ILA, although work will be done and billed under a single primary contract.

~~8-10.~~ **Communication with Consultant.** Communication with hired legal team shall include a point person from the City who is administering the contract. If staff at the City who is administering the contract needs to communicate with the legal team, they shall include an additional appointed person from a different city as agreed upon by the cities. Any communication outside of the prescribed process or group authorization may be considered individual communication with legal counsel and may be billed directly to the associated City and not part of the ILA.

~~9-11.~~ **Additional Consultant Services.** Each Party retains the right to hire their own consultants and legal counsel at their own expense to complete work necessary for the project, so long as the work does not conflict with the Project. In such cases, the results of any consultant work will be shared with the other Parties. Nothing herein shall be construed as an affirmative duty to share work product prepared by legal counsel for a Party with the other Parties.

~~10-12.~~ **Administration of Agreement.** Supervision and administration of this Agreement shall be the responsibility of each Parties' City Manager or his/her respective designee.

~~11-13.~~ **Duration.** This Agreement shall be effective upon execution by each Party and shall remain in full force and effect through the completion of the SAMP environmental review process and any appeals, anticipated to be completed by December 31, 2027. This Agreement may be extended upon mutual agreement of all Parties.

~~12-14.~~ **Termination.** Any Party may withdraw from this Agreement, effective upon thirty (30) days written notice to the other Parties. However, the withdrawing Party shall still be responsible for the payment of any costs incurred prior to the effective date of withdrawal.

~~13-15.~~ Modification. This Agreement may be modified by further written agreement upon mutual acceptance by all Pparties.

~~14-16.~~ Alternative Dispute Resolution. If a dispute arises from or relates to this Agreement or the breach thereof and if the dispute cannot be resolved through direct discussions, the Pparties agree to endeavor first to settle the dispute in an amicable manner by mediation administered by a mediator under JAMS Alternative Dispute Resolution service rules or policies before resorting to arbitration. The mediator may be selected by agreement of the Pparties or through JAMS.

~~15-17.~~ Written Notice. All communications regarding this Agreement shall be sent to the Pparties at the addresses listed on the signature page of the Agreement, unless notified to the contrary. Any written notice hereunder shall become effective three (3) business days after the date of transmittal and shall be deemed sufficiently given if sent to the addressee at the address stated in this Agreement or such other address as may be hereafter specified in writing.

~~16-18.~~ Hold Harmless. Each Pparty to this Agreement shall defend, indemnify, and hold the other Pparty(ies), its appointed and elected officers and employees, harmless from claims, actions, injuries, damages, losses or suits including attorney fees, arising or alleged to have arisen directly or indirectly out of or in consequence of the performance of this Agreement to the extent caused by the fault or negligence of the indemnitor, its appointed or elected officials, employees, officers, agents, assigns, volunteers, or representatives.

~~17-19.~~ Non-Discrimination. The Parties shall not discriminate in any manner related to this Agreement on the basis of race, color, national origin, sex, sexual orientation, religion, age, marital status or disability in employment or the provision of services.

~~18-20.~~ Severability. If any provision of the Agreement shall be held invalid, the remainder of this Agreement shall not be affected thereby if such remainder would then continue to serve the purposes and objectives of ~~both all~~ Pparties.

~~19-21.~~ Entire Agreement. This Agreement constitutes the entire agreement between the Pparties. Any modifications or amendments to this Agreement shall be in writing and shall be signed by each party.

Dated this ____ day of November 20254.

CITY OF BURIEN

CITY OF DES MOINES

Adolfo Bailon, City Manager
400 SW 152nd St,

Katherine Caffrey, City Manager
21630 11th Avenue S,

Suite 300
Burien, WA 98166

Suite A
Des Moines, WA 98198

APPROVED AS TO FORM

APPROVED AS TO FORM

TBD Garmon Newsom II, City Attorney

Tim George, City Attorney

CITY OF NORMANDY PARK

CITY OF SEATAC

Amy Arrington, City Manager
801 SW 174th Street
Normandy Park, WA 98166

Jonathan Young~~Kyle Moore~~, Interim City Manager
4800 South 188th Street
SeaTac, WA 98188-8605

~~APPROVED AS TO FORM~~

APPROVED AS TO FORM

Kari Sand, City Attorney
Attorney

Mary Mirante Bartolo~~Cindy Corsilles~~, Interim City



Interlocal Agreement for Coordinated SAMP Review and Legal Services

History

- Original ILA signed in 2018
 - Purpose:
 - Process for review, analysis, and responding to the environmental process related to the SAMP, including the SEPA and NEPA processes.
 - About the partnership between the cities; not about a specific consultant or scope of work.
 - Establishes a process for selection and funding of these consultants.
 - Contract Management (SeaTac)/Fiscal Management (Burien).
- Duration: December 31, 2020.
- Amendment Approved in March 2020.
 - Contract Management:
 - Contract Management changed to Des Moines.
 - New ILA in 2024.
 - Duration: Through completion of the SAMP, anticipated by December 31, 2027.



New ILA (Differences)

- Legal Services.
- Normandy Park not participating.
- Duration:
 - Through completion of the SAMP including any appeals, anticipated by December 31, 2028.
- Contract and Fiscal Management.
 - City of SeaTac.
- Legal Counsel:
 - It may be in the best interest of the Parties to jointly hire legal counsel with expertise in environmental law to support a legal challenge to either the NEPA conclusions, the SEPA conclusions, or both.
- Clarification regarding funding split.
- Communication with Consultant.



Estimates Costs

- The costs are based on initial estimates to engage outside legal counsel.
 - The overall time estimates are continuing to be refined as the cities coordinate with outside legal counsel.
- The estimated expenditure for the cities is \$350,000:
 - SeaTac will coordinate the invoicing and payments on behalf of the Three City ILA.
- Des Moines costs, based on the proportional population:
 - City of Des Moines currently has 28% of the population – representing a cost of approximately \$96,000.



NEPA Appeal

- Appeal Deadline:
 - 11/24/2025
- Initial filing/Petition of Review with Request for Stay of the project.
- Estimated initial cost: \$1,000.
- Preserve Appeal rights.
- No commitment to additional appeal expenses with filing.
- Airport Advisory Committee recommends City file appeal to the NEPA.

- Return to Council for additional discussion of appeal early 2026 prior to additional legal costs being expended.



Council Recommended Motion

“I move to approve the Interlocal Agreement between the Cities of Burien, Des Moines, and SeaTac for Legal and Environmental Review in Connection with the NEPA and SEPA Evaluations of the Sea-Tac Airport Sustainable Airport Master Plan and authorize the City Manager to sign substantially in the form as attached.”





AGENDA ITEM

BUSINESS OF THE CITY COUNCIL
City of Des Moines, WA

SUBJECT: City Council Compensation
Framework Discussion

FOR AGENDA OF: November 13, 2025

DEPT. OF ORIGIN: Administration on behalf of
the City Council

ATTACHMENTS:
1. None

DATE SUBMITTED: November 5, 2025

CLEARANCES:

- City Clerk _____
- Community Development _____
- Courts _____
- Finance *MTZ*
- Human Resources _____
- Legal */s/TG*
- Marina _____
- Police _____
- Parks, Recreation & Senior Services _____
- Public Works _____

APPROVED BY CITY MANAGER

FOR SUBMITTAL: *Katherine Coffey*

Purpose and Recommendation

At the October 23, 2025 City Council meeting, the Council requested staff to return at a future meeting with information on a potential future cost of living adjustment for City Councilmembers. The purpose of this agenda item is to provide the City Council with an overview of the legal framework governing how compensation for elected officials may be established or adjusted under Washington State law.

Staff is seeking direction on whether the Council desires to adjust compensation received and if so by using which available approach detailed below.

Background

Compensation for City Councilmembers attending official Council meetings is set by DMMC 4.08.020 and has not been adjusted since 1999. The Council has directed staff to provide information on the process for updating this Municipal Code. This discussion item is intended to explain the mechanics and legal requirements for establishing or adjusting Council compensation under state law, including how and when changes may take effect. The Council may also choose to take no action

at this time and maintain the current compensation level. Forgoing a change would preserve the existing structure until a future review or formal action is initiated by Council.

Discussion

Under Washington law, Council compensation must be established either by ordinance or by an independent salary commission formed under RCW 35.21.015. At the request of the City Council, staff have focused on the ordinance-based approach for this discussion.

Any ordinance increasing the Council rate of pay must either specify a fixed dollar amount or a fixed percentage increase, and once adopted, it remains in effect until amended or repealed by a future ordinance. For example, the Council may:

1. Elect to set the compensation per meeting at a specific dollar amount.
2. Elect to implement an annual increase at a specific percentage.
3. Elect to implement an annual increase at a specific dollar amount.

Annual increases tied to the CPI or bargaining unit increases are not allowed as explained by the [Washington State Auditor’s Office Bulletin \(No. 1999-01\)](#), “[U]nless the increase can be foreseen at the beginning of the term, salary increases connected to an index violated the constitutional restriction.”

In addition to limits on how compensation is set, state law contains specific provisions on the effective date of salary adjustments when set by the Council via an ordinance.

Example of Timing and Impact (November 2025 Election)

Under *Article XI, Section 8* of the Washington State Constitution, compensation adjustments for elected officials who set their own compensation cannot take effect during a current term of office. Any change must apply prospectively to the next term for that position, regardless of whether the seat is filled by a new member or a re-elected incumbent. Additionally, any adjustments that occur after the general election, will not take effect for those currently on the Council until the commencement of their next term of office.

Councilmember Status	Election / Term Timing	Effect of Ordinance Adopted After November 2025 Election but Before January 1, 2026
Incumbent	If re-elected: new term begins Jan 1, 2026	New per meeting rate applies beginning January 1, 2030
Future Councilmember who is not on the Council for the vote	Term begins Jan 1, 2026	New per meeting rate applies Jan 1, 2026
Councilmembers not up for election in 2025	Continue existing term through 2027	Remain at current per meeting rate until the start of their next term (e.g., Jan 1, 2028)

If the ordinance is adopted after January 1, 2026, the new rate would not take effect until the next election cycle, beginning January 1, 2028 and January 1, 2030 depending on length of term.

This timing ensures full compliance with the Washington State Constitution and reflects established legal precedent that prohibits mid-term compensation changes for elected officials who determine their own compensation.

Alternatives

N/A

