

RESOLUTION NO. 1211

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DES MOINES, WASHINGTON, relating to capital improvement planning, adopting the 2013-2018 City of Des Moines Capital Improvement Plan, and superseding Resolution No. 1183.

WHEREAS, the City Council of the City of Des Moines adopted the 2012-2017 Capital Improvement Plan by Resolution No. 1183, and

WHEREAS, the City Council finds it to be in the public interest to adopt the 2013-2018 Capital Improvement Plan; now therefore,

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

Sec. 1. The City of Des Moines Capital Improvement Plan 2013-2018 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 Improvement 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 Improvement 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 Improvement 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 Sec. 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 2013-2018 Capital Improvement Plan by the City Council.

Sec. 6. Capital Improvement Plan projects identified in the Comprehensive Transportation Plan (CTP) as "Intersection and Roadway Capacity Improvement Projects" are eligible for funding by Traffic Impact Fees authorized under Ordinance No. 1322.

Eligible projects shall be funded from Traffic Impact Fees, to the extent such funds are available, in the following priority order:

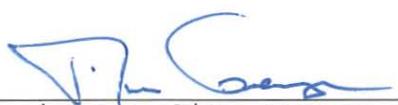
- (1) Payment of debt service on bonds or loans for CTP-identified eligible projects.
- (2) Reimbursement of past CIP transportation capital expenditures for CTP-identified eligible projects.
- (3) Reimbursement of current CIP transportation capital expenditures for CTP-identified eligible projects.
- (4) Use as matching funds required to obtain grants for CTP-identified eligible projects.

Sec. 7. Resolution No. 1183 is hereby superseded.

ADOPTED BY the City Council of the City of Des Moines, Washington this 8th day of November, 2012, and signed in authentication thereof this 8th day of November, 2012.


MAYOR

APPROVED AS TO FORM:


Assistant City Attorney

ATTEST:


City Clerk



2013 - 2018 CAPITAL IMPROVEMENT PLAN
Municipal Capital Improvement

		2013 - 2018 APPROVED CIP						2013-2018 6 - YEAR TOTAL
		2013	2014	2015	2016	2017	2018	
BEGINNING FUND BALANCE		\$ 132,733	\$ 68,615	\$ 114,061	\$ 185,499	\$ 237,511	\$ 170,621	\$132,733
LOCAL REVENUES								
Transfer from Facility Repair & Repl Fund	Auditorium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Facility Repair & Repl Fund	Energy Savings Project	-	-	-	-	-	-	-
Transfer from Facility Repair & Repl Fund	Field House Restroom	-	-	-	-	-	-	-
Interest Earnings		500	500	900	1,900	3,200	4,100	11,100
Real Estate Excise Tax		500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Park In Lieu Fees		10,000	47,500	50,000	50,000	50,000	50,000	257,500
Impact Fees	South DM Park Acquisition	-	-	-	-	-	50,000	50,000
Transfer-in from General Fund	Capital Contributions	-	100,000	-	-	100,000	150,000	350,000
Transfer-in from General Fund	Field House Ball Field Drainage Project	-	-	-	-	-	-	-
Transfer-in from Debt Svc Fund 218	Sr. Center Land Acquisition	-	-	-	-	-	-	-
TOTAL LOCAL REVENUES		\$ 510,500	\$ 648,000	\$ 550,900	\$ 551,900	\$ 653,200	\$ 754,100	\$ 3,668,600
PROJECT REVENUES								
WA State Heritage Funds (Confirmed)	DMBP-Rehab/Dining Hall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WA State Heritage Funds (Unconfirmed)	DMBP-Rehab/Dining Hall	750,000	-	-	-	-	-	750,000
4-Culture Arts Grant (Unconfirmed)	DMBP-Rehab/Dining Hall	-	-	-	-	-	-	-
WA State Heritage Funds (Unconfirmed) *	DMBP-Rehab/Sun Home Lodge	-	-	594,500	-	-	-	-
RCO (Confirmed, July 2009)	DM Crk Trail Waterfront	-	-	-	-	-	-	-
Federal Grants	DM Crk Trail Waterfront	-	-	-	-	-	-	-
King County Parks Levy	DM Trail Improvements	50,000	-	-	-	-	-	50,000
WA State Heritage Funds (Confirmed)	Grandstand Restoration	-	-	-	-	-	-	-
WA State Heritage Funds (Confirmed)	Field House Renovations	-	-	-	-	-	-	-
WA State Heritage Funds (Confirmed)	Field House Park Ballfield #1 Expansion	-	-	-	-	-	-	-
RCO/KCYSF (unconfirmed)	Playground at Beach Park	-	150,000	-	-	-	-	150,000
DOE/CDBG	Park & Playground Repair & Replacement - Parkside Park	-	360,889	-	-	-	-	360,889
CDBG	Activity Center Expansion	-	-	-	-	-	500,000	500,000
Bond Proceeds	Activity Center Expansion	-	-	-	-	-	3,019,250	3,019,250
RCO	SJU Park C-4 Soccer Field	-	-	-	-	500,000	-	500,000
RCO	South DM Park Acquisition	-	-	-	-	-	1,000,000	1,000,000
FEMA	Jan 09 Mudslide	-	-	-	-	-	-	-
State Emerg Mgt	Jan 09 Mudslide	-	-	-	-	-	-	-
State Treasurer Local Pgm	City-Wide Energy Savings & Utility Imprv	-	-	-	-	-	-	-
ARRA/EECBG Grant	City-Wide Energy Savings & Utility Imprv	-	-	-	-	-	-	-
Utility Rebates	City-Wide Energy Savings & Utility Imprv	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES		\$ 800,000	\$ 510,889	\$ -	\$ -	\$ 500,000	\$ 4,519,250	\$ 6,330,139

* Removed from CIP projects list as per Council, 11/08/12



2013 - 2018 CAPITAL IMPROVEMENT PLAN
Municipal Capital Improvement

		2013 - 2018 APPROVED CIP						2013-2018 6 - YEAR TOTAL
		2013	2014	2015	2016	2017	2018	
UNIDENTIFIED FUNDING SOURCES								
To Be Determined	Keyless Entry System (CH/PWSC/PW Engine	83,272	-	-	-	-	-	\$ 83,272
To Be Determined	Park Lifecycle Repair & Repl	-	-	102,568	204,109	111,380	210,250	628,307
To Be Determined	DM Beach Park Rehab-Picnic Shelter	-	23,366	-	-	-	-	23,366
To Be Determined	City Hall Parking Lot Rebuild	-	75,000	-	-	-	-	75,000
To Be Determined	Midway Park Expansion	-	-	-	-	-	1,020,000	1,020,000
To Be Determined	City Hall/Engineering Emergency Generator	-	187,145	-	-	-	-	187,145
To Be Determined	Activity Center Emergency Generator	-	92,000	-	-	-	-	92,000
To Be Determined	PD Storage Bldg for Seized Property	-	-	300,000	-	-	-	300,000
To Be Determined	Demo Sonju Property Outbuildings	-	-	-	-	-	43,300	43,300
To Be Determined	Marina District Banners & Civic Readerboards	162,510	-	-	-	-	-	162,510
To Be Determined	Activity Center Expansion	-	-	-	-	-	250,000	250,000
To Be Determined	Steven J Underwood Meml Park C-3 Parking Lc	-	-	-	-	-	217,690	217,690
To Be Determined	SJUM Park C-4 Soccer Field	-	-	-	-	818,000	-	818,000
To Be Determined	South DM Park Acquisition	-	-	-	-	-	1,000,000	1,000,000
To Be Determined	Beach Park Founders Lodge Repairs	-	-	-	-	997,000	-	997,000
Other Beach Park Projects:								
To Be Determined	Carlson House Rehabilitation *	-	-	256,665	-	-	-	-
To Be Determined	Turf Repair and Irrigation Projects	-	-	150,150	-	-	-	150,150
To Be Determined	Restroom Building Rehabilitation	-	562,300	-	-	-	-	562,300
To Be Determined	Roadside Cabin Rehabilitation *	-	-	84,520	-	-	-	-
To Be Determined	Roadway & Parking Overlays	-	227,125	-	-	-	-	227,125
To Be Determined	Sports Cabin Rehabilitation *	-	65,512	-	-	-	-	-
To Be Determined	Undergrounding Utilities	-	151,500	-	-	-	-	151,500
To Be Determined	Replace Wooden Bridge over DM Creek	-	50,300	-	-	-	-	50,300
To Be Determined	Caretakers Cabin Rehabilitation *	-	77,890	-	-	-	-	-
TOTAL UNIDENTIFIED REVENUES		\$ 245,782	\$ 1,368,736	\$ 552,718	\$ 204,109	\$ 1,926,380	\$ 2,741,240	\$ 7,038,965
TOTAL REVENUES & FUND BALANCE		\$ 1,689,015	\$ 2,596,240	\$ 1,217,679	\$ 941,508	\$ 3,317,091	\$ 8,185,211	\$ 17,170,437

* Removed from CIP projects list as per Council, 11/08/12



2013 - 2018 CAPITAL IMPROVEMENT PLAN
Municipal Capital Improvement

	2013 - 2018 APPROVED CIP						2013-2018 6 - YEAR TOTAL
	2013	2014	2015	2016	2017	2018	
PROJECT EXPENDITURES							
Des Moines Beach Park Rehab-Auditorium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Des Moines Beach Park Rehab-Dining Hall	843,375	-	-	-	-	-	843,375
Des Moines Beach Park Interim Repairs Tsf to Dining Hall	31,650	93,804	-	-	-	-	125,454
Des Moines Beach Park Rehab-Sun Home Lodge *	-	-	594,500	-	-	-	-
Des Moines Beach Park Rehab-Picnic Shelter	-	123,366	-	-	-	-	123,366
Des Moines Beach Park Rehab-Founders Lodge Repairs	-	-	-	-	997,000	-	997,000
DM Urban Trail Imprv (Tsf to Trans CIP) Barnes Creek Trail	156,843	-	-	-	-	-	156,843
Playground Repair and Replacement - Beach Park	-	150,000	-	-	-	-	150,000
Lifecycle Park Replacement Projects	-	-	162,480	278,909	228,480	271,900	941,769
Steven J Underwood Meml Park C-3 Parking Lot	-	-	-	-	77,790	308,250	386,040
Parkside Park & Playground Repair & Replacement	-	360,889	-	-	-	-	360,889
City Hall Parking Lot Rebuild	-	75,000	-	-	-	-	75,000
City Hall/Engineering Emergency Generator	-	187,145	-	-	-	-	187,145
Activity Center Emergency Generator	-	92,000	-	-	-	-	92,000
Police Dept Storage Building for Seized Property	-	-	300,000	-	-	-	300,000
Demo Sonju Property Outbuildings	-	-	-	-	-	43,300	43,300
Marina District Banners and Readerboards	162,510	-	-	-	-	-	162,510
Keyless Entry Systems (CH/PWSC/PW Engineering)	83,272	-	-	-	-	-	83,272
Activity Center Expansion	-	-	-	-	-	4,019,250	4,019,250
Midway Park Expansion	-	-	-	-	-	1,020,000	1,020,000
Steven J Underwood Meml Park C-4 Soccer Field	-	-	-	-	1,418,000	-	1,418,000
South Des Moines Park Acquisition	-	-	-	-	-	2,050,000	2,050,000
Other Beach Park Projects:							
Carlson House Rehabilitation *	-	-	256,665	-	-	-	-
Turf Repair and Irrigation Projects	-	-	150,150	-	-	-	150,150
Restroom Building Rehabilitation	-	562,300	-	-	-	-	562,300
Roadside Cabin Rehabilitation *	-	-	84,520	-	-	-	-
Roadway & Parking Overlays	-	227,125	-	-	-	-	227,125
Sports Cabin Rehabilitation *	-	65,512	-	-	-	-	-
Undergrounding Utilities	-	151,500	-	-	-	-	151,500
Replace Wooden Bridge over DM Creek	-	50,300	-	-	-	-	50,300
Caretakers Cabin Rehabilitation *	-	77,890	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	\$ 1,277,650	\$ 2,073,429	\$ 612,630	\$ 278,909	\$ 2,721,270	\$ 7,712,700	\$ 14,676,588

* Removed from CIP projects list as per Council, 11/08/12



2013 - 2018 CAPITAL IMPROVEMENT PLAN
Municipal Capital Improvement

		2013 - 2018 APPROVED CIP						2013-2018 6 - YEAR TOTAL
		2013	2014	2015	2016	2017	2018	
DEBT SERVICE PAYMENTS/OPERATING TRANSFERS								
Debt-1997 GO Bond-City Hall Expansion / 2008 Refunding Bonds		\$ 122,750	\$ 123,750	\$ 119,550	\$ 125,088	\$ 125,200	\$ -	\$ 616,338
Transfer to Transportation CIP Fund		220,000	285,000	300,000	300,000	300,000	300,000	1,705,000
TOTAL DEBT/OPERATING TRANSFERS		342,750	408,750	419,550	425,088	425,200	300,000	2,321,338
TOTAL EXPENDITURES		\$ 1,620,400	\$ 2,482,179	\$ 1,032,180	\$ 703,997	\$ 3,146,470	\$ 8,012,700	\$ 16,997,926
ENDING FUND BALANCE		\$ 68,615	\$ 114,061	\$ 185,499	\$ 237,511	\$ 170,621	\$ 172,511	\$ 172,511
RESERVED FUND BALANCE								
Park In Lieu Fees		\$ 14,323	\$ 61,823	\$ 90,173	\$ 140,173	\$ 62,383	\$ 41,823	\$ 41,823
King County Parks Levy	DM Creek Urban Trail Improvements	3,323	3,323	3,323	3,323	3,323	3,323	3,323
TOTAL RESERVED FUND BALANCE		\$ 17,646	\$ 65,146	\$ 93,496	\$ 143,496	\$ 65,706	\$ 45,146	\$ 45,146
UNRESERVED FUND BALANCE		\$ 50,969	\$ 48,915	\$ 92,003	\$ 94,015	\$ 104,915	\$ 127,365	\$ 127,365
PORTION OF PROJECTS FUNDED BY PARK IN LIEU								
Fieldhouse Park Ballfield Expansion		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Steven J Underwood Meml Park C-3 Parking Lot		-	-	-	-	77,790	70,560	148,350
Steven J Underwood Meml Park C-4 Soccer Field		-	-	-	-	50,000	-	50,000
Lifecycle Park Replacement Projects		-	-	21,650	-	-	-	21,650
TOTAL FUNDED BY PARK IN LIEU		\$ -	\$ -	\$ 21,650	\$ -	\$ 127,790	\$ 70,560	\$ 220,000
PORTION OF PROJECTS FUNDED BY IMPACT FEES								
South DM Park Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
TOTAL FUNDED BY IMPACT FEES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
PORTION OF PROJECTS FUNDED BY REET								
Des Moines Beach Park Rehab-Auditorium		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Des Moines Beach Park Rehab-Dining Hall		125,025	93,804	-	-	-	-	218,829
Des Moines Beach Park Rehab-Picnic Shelter		-	100,000	-	-	-	-	100,000
Lifecycle Park Replacement Projects		-	-	38,262	74,800	117,100	61,650	291,812
Activity Center Expansion		-	-	-	-	-	250,000	250,000
Debt-1997 GO Bond-City Hall Expansion / 2008 Refunding Bonds		122,750	123,750	119,071	125,088	83,200	-	573,859
Transfer to Transportation CIP Fund		220,000	180,388	300,000	300,000	300,000	231,000	1,531,388
TOTAL AMOUNT FUNDED BY REET		\$ 467,775	\$ 497,942	\$ 457,333	\$ 499,888	\$ 500,300	\$ 542,650	\$ 2,965,888



2013 - 2018 CAPITAL IMPROVEMENT PLAN
Municipal Capital Improvement

		2013 - 2018 APPROVED CIP						2013-2018 6 - YEAR TOTAL
		2013	2014	2015	2016	2017	2018	
PORTION OF PROJECTS FUNDED BY GRANTS & CONTRIBUTIONS								
WA ST Heritage Funds (Unconfirmed)	DMBP-Rehab/Dining Hall	750,000	-	-	-	-	-	750,000
WA State Heritage/TBD *	DMBP-Rehab/Sun Home Lodge	-	-	594,500	-	-	-	-
King County Parks Levy	DM Urban Trail Improvements	156,843	-	-	-	-	-	156,843
RCO/KCYSF (unconfirmed)	Playground Repair and Replacement - Beach P	-	150,000	-	-	-	-	150,000
DOE/CDBG	Park & Playground Repair & Replacement - Parkside Park	-	360,889	-	-	-	-	360,889
CDBG	Activity Center Expansion	-	-	-	-	-	500,000	500,000
Bond Proceeds	Activity Center Expansion	-	-	-	-	-	3,019,250	3,019,250
RCO	SJU Park C-4 Soccer Field	-	-	-	-	500,000	-	500,000
RCO	South DM Park Acquisition	-	-	-	-	-	1,000,000	1,000,000
TOTAL AMOUNT FUNDED BY GRANTS		\$ 906,843	\$ 510,889	\$ -	\$ -	\$ 500,000	\$ 4,519,250	\$ 6,436,982
PORTION OF PROJECTS FUNDED BY FUND BALANCE								
Des Moines Beach Park Rehab-Auditorium		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Steven J. Underwood Memorial Park Master Plan Update		-	-	-	-	-	20,000	20,000
Steven J. Underwood Memorial Park-Ph 4		-	-	-	-	50,000	-	50,000
Debt-1997 GO Bond-City Hall Expansion / 2008 Refunding Bonds		-	-	479	-	42,000	-	42,479
Transfer to Transportation CIP Fund		-	104,612	-	-	-	69,000	173,612
TOTAL AMOUNT FUNDED BY FUND BALANCE		-	104,612	479	-	92,000	89,000	286,091

* Removed from CIP projects list as per Council, 11/08/12



2013 - 2018 CAPITAL IMPROVEMENT PLAN
Transportation CIP Fund

		2013-2018 APPROVED CIP						2013 - 2018
		2013	2014	2015	2016	2017	2018	6-Year Total
BEGINNING FUND BALANCE		\$ 620,473	\$ 201,724	\$ 177,209	\$ 79,327	\$ 211,331	\$ 216,158	\$ 620,473
LOCAL REVENUES								
Interest Earnings		\$ 4,600	\$ 4,100	\$ 2,400	\$ 1,900	\$ 3,400	\$ 3,000	\$ 19,400
Transfer in from Transportation Impact Fee Fund		172,641	268,270	30,000	50,600	55,000	30,000	606,511
Transfer in from MCI Fund		220,000	285,000	300,000	300,000	300,000	300,000	1,705,000
Transfer in from LID Funds	4th & 7th Ave LID	3,719	3,569	3,419	3,269	-	-	13,975
TOTAL LOCAL REVENUES		\$ 400,960	\$ 560,939	\$ 335,819	\$ 355,769	\$ 358,400	\$ 333,000	\$ 2,344,886
PROJECT REVENUES (SECURED)								
Midway Sewer District	24th Ave. S. Improvement Project	\$ 207,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,753
Highline Water District	24th Ave. S. Improvement Project	701,622	-	-	-	-	-	701,622
PSE Gas	24th Ave. S. Improvement Project	74,787	-	-	-	-	-	74,787
Comcast	24th Ave. S. Improvement Project	84,938	-	-	-	-	-	84,938
POS D.A. FEES (Confirmed)	24th Ave. S. Improvement Project	3,500,000	-	-	-	-	-	3,500,000
FHWA - STP (Confirmed)	24th Ave. S. Improvement Project	3,000,000	-	-	-	-	-	3,000,000
Highline Water District	S 216th St Impr - Segment 1a (29th to 24th)	-	-	-	-	39,500	-	39,500
Highline Water District	S 216th St Impr - Segment 2 (18th to 24th)	267,789	-	-	-	-	-	267,789
Century Link (Qwest)	S 216th St Impr - Segment 2 (18th to 24th)	62,689	-	-	-	-	-	62,689
Comcast	S 216th St Impr - Segment 2 (18th to 24th)	198,977	-	-	-	-	-	198,977
King County Metro	S 216th St Impr - Segment 2 (18th to 24th)	20,000	-	-	-	-	-	20,000
TIB (Confirmed)	S 216th St Impr - Segment 2 (18th to 24th)	4,000,000	-	-	-	-	-	4,000,000
In-Lieu Fees	S 216th St Impr - Segment 2 (18th to 24th)	2,500,000	-	-	-	-	-	2,500,000
King County Conservation Grant 2010 (Confirmed)	Barnes Creek Trail/SR 509 ROW	472,034	-	-	-	-	-	472,034
King County Conservation Grant 2011 (Confirmed)	Barnes Creek Trail/SR 509 ROW	6,843	-	-	-	-	-	6,843
King County Trail Levy (Confirmed)	Barnes Creek Trail/SR 509 ROW	200,000	-	-	-	-	-	200,000
CMAQ - Design	Barnes Creek Trail/SR 509 ROW	300,000	80,000	-	-	-	-	380,000
ASE Program	Traffic Safety Program	210,000	210,000	210,000	210,000	210,000	210,000	1,260,000
TOTAL SECURED PROJECT REVENUES		\$ 15,807,432	\$ 290,000	\$ 210,000	\$ 210,000	\$ 249,500	\$ 210,000	\$ 16,976,932
PROJECT REVENUES (UNSECURED)								
Federal STP (Unconfirmed)	S 216th St Impr - Segment 1a (29th to 24th)	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,000,000	\$ 2,500,000
Federal Grant (Unconfirmed)	S 216th St Impr - Segment 1a (29th to 24th)	-	100,000	100,000	175,000	225,000	200,000	800,000
TIB (Unconfirmed)	S 216th St Impr - Segment 1a (29th to 24th)	-	-	-	-	1,200,000	800,000	2,000,000
In-Lieu Fees	S 216th St Impr - Segment 1a (29th to 24th)	-	230,000	430,000	660,000	700,000	84,116	2,104,116
BRAC (Unconfirmed)	Saltwater State Park Bridge	510,933	2,326,708	-	-	-	-	2,837,641
TIB (Unconfirmed)	16th Ave. S. - Segment 5A	-	-	-	300,000	350,000	-	650,000
In-Lieu Fees	16th Ave. S. - Segment 5A	-	127,600	48,750	385,650	-	-	562,000
CMAQ - Construction	Barnes Creek Trail/SR 509 ROW	-	-	2,000,000	750,000	-	-	2,750,000
SRTS (Unconfirmed)	North Hill Elementary - SRTS	-	279,000	-	-	-	-	279,000
SRTS (Unconfirmed)	Midway Elementary - SRTS	-	412,000	-	-	-	-	412,000
Masonic Home	Marine View Dr. and S. 240th RAB	-	50,000	-	-	-	-	50,000
TIB (Unconfirmed)	Marine View Dr. and S. 240th RAB	168,245	674,600	168,664	-	-	-	1,011,509
TOTAL UNSECURED PROJECT REVENUES		\$ 679,178	\$ 4,199,908	\$ 2,747,414	\$ 2,270,650	\$ 3,975,000	\$ 2,084,116	\$ 15,956,266
TOTAL PROJECT REVENUES		\$ 16,486,610	\$ 4,489,908	\$ 2,957,414	\$ 2,480,650	\$ 4,224,500	\$ 2,294,116	\$ 32,933,198
TOTAL REVENUES & FUND BALANCE		\$ 17,508,043	\$ 5,252,571	\$ 3,470,441	\$ 2,915,746	\$ 4,794,231	\$ 2,843,274	\$ 35,898,557



2013 - 2018 CAPITAL IMPROVEMENT PLAN
Transportation CIP Fund

		2013-2018 APPROVED CIP						2013 - 2018
		2013	2014	2015	2016	2017	2018	6-Year Total
	City Proj No.							
PROJECT EXPENDITURES								
Saltwater St Park Bridge Seismic Retrofit	319.326	510,933	2,326,708	-	-	-	-	2,837,641
24th Ave. S. Improvements	DM Transportation Gateway 319.131	7,811,897	-	-	-	-	-	7,811,897
S 216th St Impr - Segment 1a (29th to 24th)	DM Transportation Gateway 319.332	104,117	360,000	560,000	895,000	3,749,860	2,142,542	7,811,519
S 216th St Improvement - Segment 2 (18th to 24th)	DM Transportation Gateway 319.333	6,979,934	-	-	-	-	-	6,979,934
16th Ave South Improvements - Segment 5A	319.205	101,339	127,600	53,750	706,250	375,000	-	1,363,939
Barnes Creek Trail/ SR 509 Right-of-Way Acquisition	319.345	980,000	80,000	2,000,000	750,000	-	-	3,810,000
Traffic Safety Program								
North Hill Elementary - SRTS		94,000	305,000	-	-	-	-	399,000
Midway Elementary - SRTS		94,000	421,000	-	-	-	-	515,000
Marine View Dr. Crosswalk Improvements		120,000	165,000	165,000	-	-	-	450,000
Marine View Dr. and S. 240th RAB		258,838	1,037,870	259,459	-	-	-	1,556,167
S. 268th St. Sidewalks		-	-	-	100,000	200,000	200,000	500,000
Comprehensive Transportation Plan	319.114	-	-	100,000	-	-	-	100,000
TOTAL PROJECT EXPENDITURES		\$ 17,055,058	\$ 4,823,178	\$ 3,138,209	\$ 2,451,250	\$ 4,324,860	\$ 2,342,542	\$ 34,135,097
DEBT SERVICE/OTHER PAYMENTS								
PWTF Loan-Pacific Hwy Construction		25,036	24,918	24,799	24,681	24,563	24,445	148,442
PWTF Loan-DM Transportation Gateway		34,412	34,253	34,093	33,934	33,775	33,615	204,082
2008 Bond Issue Debt Service		191,813	193,013	194,013	194,550	194,875	194,988	1,163,252
TOTAL DEBT SERVICE		\$ 251,261	\$ 252,184	\$ 252,905	\$ 253,165	\$ 253,213	\$ 253,048	\$ 1,515,776
TOTAL EXPENDITURES		\$ 17,306,319	\$ 5,075,362	\$ 3,391,114	\$ 2,704,415	\$ 4,578,073	\$ 2,595,590	\$ 35,650,873
ENDING FUND BALANCE		\$ 201,724	\$ 177,209	\$ 79,327	\$ 211,331	\$ 216,158	\$ 247,684	\$ 247,684
RESERVED FUND BALANCE								
Ashton Construction (LA Fitness) In-lieu Fees	16th Ave. S. - Segment 5A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
King County Levy	Barnes Creek Trail/SR 509 ROW	-	-	-	-	-	-	-
Traffic Safety Program - ASE funds		67,000	62,000	51,205	161,205	171,205	181,205	181,205
TOTAL RESERVED FUND BALANCE		\$ 67,000	\$ 62,000	\$ 51,205	\$ 161,205	\$ 171,205	\$ 181,205	\$ 181,205
UNRESERVED FUND BALANCE		\$ 134,724	\$ 115,209	\$ 28,122	\$ 50,126	\$ 44,953	\$ 66,479	\$ 66,479



2013 - 2018 CAPITAL IMPROVEMENT PLAN
Transportation CIP Fund

2013-2018 APPROVED CIP

		2013	2014	2015	2016	2017	2018	2013 - 2018 6-Year Total
PORTION OF PROJECTS FUNDED BY REMAINING FUND BALANCE								
24th Ave. S. Improvements	DM Transportation Gateway	180,749	-	-	-	-	-	180,749
S 216th St Impr - Segment 1a (29th to 24th)	DM Transportation Gateway	104,117	25,000	5,000	30,000	55,360	28,426	247,903
S 216th St Improvement - Segment 2 (18th to 24th)	DM Transportation Gateway	(89,521)	-	-	-	-	-	(89,521)
Barnes Creek Trail/ SR 509 Right-of-Way Acquisition		1,123	-	-	-	-	-	1,123
PWTF Loan - Pacific Hwy Construction		25,036	24,918	24,799	24,681	24,563	24,445	148,442
PWTF Loan-DM Transportation Gateway		34,412	34,253	34,093	33,934	33,775	33,615	204,082
2008 Bond Issue Debt Service		191,813	193,013	194,013	194,550	194,875	194,988	1,163,252
Marine View Dr. Crosswalk Improvements		20,000	35,000	35,000	-	-	-	90,000
Comprehensive Transportation Plan		-	-	100,000	-	-	-	100,000
TOTAL USE OF FUND BALANCE		\$ 467,729	\$ 312,184	\$ 392,905	\$ 283,165	\$ 308,573	\$ 281,474	\$ 2,046,030
PORTION OF PROJECTS FUNDED BY IN-LIEU FEES								
16th Ave S Improvements - Segment 5A (Unconfirmed)		\$ -	\$ 127,600	\$ 48,750	\$ 385,650	\$ -	\$ -	\$ 562,000
16th Ave S Improvements - Segment 5A (Ashton, rec'd in 2007)		101,339	-	-	-	-	-	101,339
S 216th St Impr - Segment 1a (29th to 24th) (Unconfirmed)	DM Transportation Gateway	-	230,000	430,000	660,000	700,000	84,116	2,104,116
S 216th St Impr - Segment 2 (18th to 24th) (Unconfirmed)	DM Transportation Gateway	-	-	-	-	-	-	-
TOTAL USE OF IN-LIEU FEES		\$ 101,339	\$ 357,600	\$ 478,750	\$ 1,045,650	\$ 700,000	\$ 84,116	\$ 2,767,455
PORTION OF PROJECTS FUNDED BY IMPACT FEES								
24th Ave. S. Improvements	DM Transportation Gateway	\$ 62,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,048
S 216th St Impr - Segment 1a (29th to 24th)	DM Transportation Gateway	-	5,000	25,000	30,000	30,000	30,000	120,000
S 216th St Improvement - Segment 2	DM Transportation Gateway	20,000	-	-	-	-	-	20,000
16th Ave S Improvements - Segment 5A		-	-	5,000	20,600	25,000	-	50,600
Marine View Drive and S. 240th Street		90,593	263,270	-	-	-	-	353,863
TOTAL USE OF IMPACT FEES		\$ 172,641	\$ 268,270	\$ 30,000	\$ 50,600	\$ 55,000	\$ 30,000	\$ 606,511
PORTION OF PROJECTS FUNDED BY ASE PROGRAM								
North Hill Elementary SRTS		94,000	26,000	-	-	-	-	\$ 120,000
Midway Elementary SRTS		94,000	9,000	-	-	-	-	103,000
MVD & S. 240th RAB		-	50,000	90,795	-	-	-	140,795
MVD Crosswalk Improvements		100,000	130,000	130,000	-	-	-	360,000
S. 268th St. Sidewalks		-	-	-	100,000	200,000	200,000	500,000
TOTAL USE OF ASE FUNDS		\$ 288,000	\$ 215,000	\$ 220,795	\$ 100,000	\$ 200,000	\$ 200,000	\$ 1,830,306



2013 - 2018 CAPITAL IMPROVEMENT PLAN
Transportation CIP Fund

	2013-2018 APPROVED CIP						2013 - 2018 6-Year Total
	2013	2014	2015	2016	2017	2018	
UNFUNDED PROJECTS							
Pavement Management Program	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 8,400,000
Guardrail Program	-	50,000	-	50,000	-	50,000	150,000
Sidewalk Program	50,000	-	50,000	-	-	50,000	150,000
Intelligent Transportation System	65,000	65,000	65,000	65,000	65,000	65,000	390,000
Link Light Rail Coordination and Planning	35,000	35,000	35,000	35,000	35,000	35,000	210,000
Downtown Circulation and Pedestrian Study	200,000	100,000					300,000
Des Moines Memorial Drive and S. 200th Street	85,000	65,000	245,000	-	-	-	395,000
Saltwater Bridge Seismic Retrofit	-	-	-	480,000	3,200,000	-	3,680,000
S 216th Street - Segment 3 (11th to 18th)	-	-	-	50,000	500,000	-	550,000
Redondo Parking Study	80,000	20,000					100,000
Redondo Way Improvements							-
Redondo Boardwalk Repairs	-	360,000	200,000	200,000	200,000	200,000	1,160,000
Neighborhood Traffic Calming Program	50,000	50,000	50,000	50,000	50,000	50,000	300,000
							-
TOTAL UNFUNDED PROJECTS	\$ 1,965,000	\$ 2,145,000	\$ 2,045,000	\$ 2,330,000	\$ 5,450,000	\$ 1,850,000	\$ 15,785,000



2013 - 2018 CAPITAL IMPROVEMENT PLAN

MARINA

		2013 - 2018 APPROVED CIP						2013-2018
		2013	2014	2015	2016	2017	2018	6 - YEAR TOTAL
BEGINNING FUND BALANCE		\$ 227,295	\$ 5,241	\$ 14,541	\$ 34,641	\$ 55,041	\$ 75,841	\$ 227,295
LOCAL REVENUES								
Interest Earnings		\$ 1,300	\$ 1,200	\$ 100	\$ 400	\$ 800	\$ 1,300	\$ 5,100
Transfer from Depr & Imprv Fund - 2002 Bonds								-
Transfer from Marina Revenue Fund (Capital Contributions)		-	30,000	20,000	20,000	20,000	20,000	110,000
Transfer From Marina Revenue Fund (Debt Service)		483,036	514,036	513,436	511,749	514,636	511,886	3,048,779
TOTAL LOCAL REVENUES		\$ 484,336	\$ 545,236	\$ 533,536	\$ 532,149	\$ 535,436	\$ 533,186	\$ 3,163,879
TOTAL REVENUES & FUND BALANCE		\$ 711,631	\$ 550,477	\$ 548,077	\$ 566,790	\$ 590,477	\$ 609,027	\$ 3,391,174
PROJECT EXPENDITURES								
	Proj No.							
Small Improvements								
Security Camera Project		440.63.01	\$ 29,218	\$ -	\$ -	\$ -	\$ -	\$ 29,218
Miscellaneous Marina								
Small Moorage Docks Reconfiguration		406.442	2,500	-	-	-	-	2,500
Redondo Ramp Boarding Floats		406.447	21,635	21,900	-	-	-	43,535
Fishing Pier Renovations		406.448	2,500	-	-	-	-	2,500
New Breakwater		406.449	2,500	-	-	-	-	2,500
Timber Breakwater Removal		406.450	2,500	-	-	-	-	2,500
Activity Float Shelter		440.63.11	32,500	-	-	-	-	32,500
Off-site Storage Yard			30,000					30,000
Site Management Project			100,000					100,000
Transfer to Depr & Imprv Fund - 2008 Bonds								-
TOTAL PROJECT EXPENDITURES		\$ 223,353	\$ 21,900	\$ -	\$ -	\$ -	\$ -	\$ 245,253
DEBT SERVICE EXPENSES								
Debt Service #1: 2002 Bond Issue (2012 Paid out of Fund 401)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service #2: 2008 Bond Issue		483,036	514,036	513,436	511,749	514,636	511,886	3,048,779
TOTAL DEBT EXPENSES		\$ 483,036	\$ 514,036	\$ 513,436	\$ 511,749	\$ 514,636	\$ 511,886	\$ 3,048,779
TOTAL EXPENDITURES		\$ 706,389	\$ 535,936	\$ 513,436	\$ 511,749	\$ 514,636	\$ 511,886	\$ 3,294,032
ENDING FUND BALANCE		\$ 5,241	\$ 14,541	\$ 34,641	\$ 55,041	\$ 75,841	\$ 97,141	\$ 97,141
Reserved for Bond Proceeds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNRESERVED FUND BALANCE		\$ 5,241	\$ 14,541	\$ 34,641	\$ 55,041	\$ 75,841	\$ 97,141	\$ 97,141



2013 - 2018 CAPITAL IMPROVEMENT PLAN

MARINA

2013 - 2018 APPROVED CIP							2013-2018 6 - YEAR TOTAL
2013	2014	2015	2016	2017	2018		
<u>PORTION OF PROJECTS FUNDED BY FUND BALANCE</u>							
Small Improvements							
Security Camera Project	\$ 29,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,218
Miscellaneous Marina							
Fishing Pier Renovations	2,500	-	-	-	-	-	2,500
New Breakwater	2,500	-	-	-	-	-	2,500
Small Moorage Docks Reconfiguration	2,500	-	-	-	-	-	2,500
Redondo Ramp Boarding Floats	21,635	21,900	-	-	-	-	43,535
Activity Float Shelter	32,500	-	-	-	-	-	32,500
Off-site Storage Yard	30,000	-	-	-	-	-	30,000
Site Management Project	100,000	-	-	-	-	-	100,000
Timber Breakwater Removal	2,500	-	-	-	-	-	2,500
Debt Service Payments							
Debt Service #1: 2002 Bond Issue	-	-	-	-	-	-	-
Debt Service #2: 2008 Bond Issue	483,036	514,036	513,436	511,749	514,636	511,886	3,048,779
Transfer to Depr & Imprv Fund - 2008 Bonds							-
TOTAL USE OF FUND BALANCE	\$ 706,389	\$ 535,936	\$ 513,436	\$ 511,749	\$ 514,636	\$ 511,886	\$ 3,294,032



2013-2018 CAPITAL IMPROVEMENT PLAN
Surface Water Management

	2013 - 2018 APPROVED CIP						2013 - 2018 6-Year TOTAL
	2013	2014	2015	2016	2017	2018	
BEGINNING FUND BALANCE	\$ 827,823	\$ 903,292	\$ 621,300	\$ 140,202	\$ 506,172	\$ 230,433	\$ 827,823
LOCAL REVENUES							
Interest Income	\$ 4,600	\$ 8,700	\$ 9,500	\$ 5,700	\$ 4,800	\$ 5,500	\$ 38,800
Hook-up Fees	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Transfer from SWM operations	702,069	721,808	742,102	759,170	776,631	794,493	4,496,273
TOTAL LOCAL REVENUES	\$ 781,669	\$ 805,508	\$ 826,602	\$ 839,870	\$ 856,431	\$ 874,993	\$ 4,985,073
PROJECT REVENUES							
Barnes Creek 223rd Culvert Replace - King Cons. Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Lower Massey Creek - King County Flood Control Funds	-	-	180,000	-	-	-	180,000
*1st Avenue Pond Expansion - Normandy Park ILA	-	-	-	29,800	204,750	-	234,550
TOTAL PROJECT REVENUES	\$ -	\$ -	\$ 180,000	\$ 29,800	\$ 204,750	\$ -	\$ 414,550
TOTAL REVENUES & FUND BALANCE	\$ 1,609,492	\$ 1,708,800	\$ 1,627,902	\$ 1,009,872	\$ 1,567,353	\$ 1,105,426	\$ 6,227,446
*These grants and/or loans need to be applied for.							
PROJECT EXPENDITURES	City Proj No.						
Barnes Creek/KDM Rd. Culvert Repl.	451.804.00	\$ 150,000	\$ 945,000	\$ -	\$ -	\$ -	\$ 1,095,000
DMMD Pipeline S. 212th to S. 213th	451.812	144,500	-	-	-	-	144,500
24th Avenue Pipeline Replacement/Upgrade	451.815	-	30,000	204,700	-	-	234,700
216th Pl. Culvert Replacement	451.819	139,200	-	-	-	-	139,200
Lower Massey Creek Channel Modifications	451.821	212,500	112,500	955,000	-	-	1,280,000
199th N Hill Trunk Line Upgrade	451.822	-	-	-	37,100	228,620	265,720
1st Avenue Pond Expansion	451.823	-	-	-	59,600	324,500	384,100
North Hill NE 197th St Trunkline Upgrade	451.824	-	-	-	79,000	455,800	534,800
Detention Pond Safety Improvements	451.899	60,000	-	-	-	-	60,000
Pipe Replacement Program		-	-	328,000	328,000	328,000	1,312,000
TOTAL PROJECT EXPENDITURES		\$ 706,200	\$ 1,087,500	\$ 1,487,700	\$ 503,700	\$ 1,336,920	\$ 5,450,020
OPERATING TRANSFERS							
Total Operating Transfers		\$ -	\$ -	\$ -			\$ -
TOTAL EXPENDITURES		\$ 706,200	\$ 1,087,500	\$ 1,487,700	\$ 503,700	\$ 1,336,920	\$ 5,450,020
ENDING FUND BALANCE		\$ 903,292	\$ 621,300	\$ 140,202	\$ 506,172	\$ 230,433	\$ 777,426



2013-2018 CAPITAL IMPROVEMENT PLAN
Surface Water Management

		2013 - 2018 APPROVED CIP						2013 - 2018 6-Year TOTAL
		2013	2014	2015	2016	2017	2018	
<u>PORTION OF PROJECT FUNDED BY SWM</u>								
Des Moines Creek Basin Projects	451.806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Barnes Creek 223rd Culvert Replacement	451.820	-	-	-	-	-	-	-
DMMD Pipeline S. 212th to S. 213th	451.812	144,500	-	-	-	-	-	144,500
216th Pl. Culvert Replacement	451.819	139,200	-	-	-	-	-	139,200
Detention Pond Safety Improvements	451.899	60,000	-	-	-	-	-	60,000
Lower Massey Creek Channel Modifications	451.821	212,500	112,500	775,000	-	-	-	1,100,000
Barnes Creek/KDM Rd. Culvert Repl.	451.804.00	150,000	945,000	-	-	-	-	1,095,000
24th Avenue Pipeline Replacement/Upgrade	451.815	-	30,000	204,700	-	-	-	234,700
Pipe Replacement Program				328,000	328,000	328,000	328,000	1,312,000
199th N Hill Trunk Line Upgrade	451.822	-	-	-	37,100	228,620	-	265,720
1st Avenue Pond Expansion	451.823	-	-	-	29,800	119,750	-	149,550
North Hill NE 197th St Trunkline Upgrade	451.824	-	-	-	79,000	455,800	-	534,800
								-
TOTAL FUNDED BY SWM		\$ 706,200	\$ 1,087,500	\$ 1,307,700	\$ 473,900	\$ 1,132,170	\$ 328,000	\$ 5,035,470



2013 - 2018 CAPITAL IMPROVEMENT PLAN
Transportation Impact Fees

	2007	2008	2009 Act	2010 Act	2011 Act	2012 Est	2013	2014	2015	2016	2017	2018
BEGINNING FUND BALANCE	\$ 2,668	\$ 4,253	\$ 4,483	\$ 330,717	\$ 331,915	\$ 333,268	\$ 165,501	\$ 166,501	\$ 167,201	\$ 167,901	\$ 167,901	\$ 168,601
LOCAL REVENUES												
Impact Fees	\$ 314,241	\$ 192,405	\$ 293,791	\$ 31,895	\$ 27,952	\$ 42,048	\$ 172,641	\$ 268,270	\$ 30,000	\$ 50,600	\$ 55,000	\$ 30,000
Impact Fees						11,418						
Impact Fees - Healthpoint						145,578						
Impact Fees - Pac Ridge		326,164	-	-	-	-	-	-	-	-	-	-
Interest Earnings	1,585	231	71	1,198	1,353	1,400	1,000	700	700	700	700	700
Transfer from Transportation CIP Fund			326,163									
TOTAL LOCAL REVENUES	\$ 315,826	\$ 518,800	\$ 620,025	\$ 33,093	\$ 29,305	\$ 200,444	\$ 173,641	\$ 268,970	\$ 30,700	\$ 51,300	\$ 55,700	\$ 30,700
TOTAL REVENUES & FUND BALANCE	\$ 318,494	\$ 523,053	\$ 624,508	\$ 363,810	\$ 361,220	\$ 533,712	\$ 339,142	\$ 435,471	\$ 197,901	\$ 219,201	\$ 223,601	\$ 199,301
EXPENDITURE TRANSFERS												
Transfer to Transportation CIP Fund	\$ 314,241	\$ 518,569	\$ 293,791	\$ 31,895	\$ 27,952	\$ 368,211	\$ 172,641	\$ 268,270	\$ 30,000	\$ 50,600	\$ 55,000	\$ 30,000
TOTAL TRANSFERS	\$ 314,241	\$ 518,569	\$ 293,791	\$ 31,895	\$ 27,952	\$ 368,211	\$ 172,641	\$ 268,270	\$ 30,000	\$ 50,600	\$ 55,000	\$ 30,000
TOTAL EXPENDITURES	\$ 314,241	\$ 518,569	\$ 293,791	\$ 31,895	\$ 27,952	\$ 368,211	\$ 172,641	\$ 268,270	\$ 30,000	\$ 50,600	\$ 55,000	\$ 30,000
ENDING FUND BALANCE	\$ 4,253	\$ 4,484	\$ 330,717	\$ 331,915	\$ 333,268	\$ 165,501	\$ 166,501	\$ 167,201	\$ 167,901	\$ 168,601	\$ 168,601	\$ 169,301
RESERVED FUND BALANCE	\$ 4,253	\$ 4,484	\$ 330,717	\$ 331,915	\$ 333,268	\$ 165,501	\$ 166,501	\$ 167,201	\$ 167,901	\$ 168,601	\$ 168,601	\$ 169,301