

AGENDA

**REGULAR MEETING
DES MOINES CITY COUNCIL
21630 11th Avenue South, Des Moines, City Council Chambers**

November 8, 2012 - 7:00 p.m.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

CORRESPONDENCE

COMMENTS FROM THE PUBLIC

BOARD & COMMITTEE REPORTS – COUNCIL

PRESIDING OFFICER REPORT

ADMINISTRATION REPORT

State of the Court – Judge Veronica Alicea-Galvan

CONSENT CALENDAR

Page 1 Item 1: APPROVAL OF MINUTES

Motion is to approve the minutes of October 18 and 25, 2012 City Council meetings and the Special Meeting to Hold an Executive Session on October 18.

Item 2: APPROVAL OF VOUCHERS

Motion is to approve for payment those vouchers and payroll transfers included in the above list and further described as follows:

Claim checks \$

Payroll fund transfers in the total amount of \$

Total certified Wire Transfers, Voids, A/P & Payroll vouchers are \$

Page 7 Item 3: Motion to Cancel the November 29, 2012 Public Hearing on Land Use Review Procedures of the Zoning Code

Motion is to cancel the November 29, 2012 public hearing regarding Land Use Review Procedures by rescinding Resolution No. 1207.

PUBLIC HEARING

Page 11 1. 2013 Property Taxes
Staff Presentation: Finance Director Paula Henderson

Page 23 2. Adoption of 2013 Budget
Staff Presentation: Finance Director Paula Henderson

OLD BUSINESS

Page 29 1. School Zone Speed Enforcement – Pilot Project Evaluation
Staff Presentation: Police Chief George Delgado

2. Adoption of 2013-2018 CIP Resolution
Staff Presentation: Finance Director Paula Henderson

NEXT MEETING DATE November 15, 2012, City Council Study Session

ADJOURNMENT

MINUTES
SPECIAL MEETING TO HOLD EXECUTIVE SESSION
October 18, 2012

CALL MEETING TO ORDER – The Special Meeting was called to order at 6:15 p.m. by Mayor Kaplan in City Council Chambers. The Executive Session recessed to the North conference room.

ROLL CALL - Present were Mayor Dave Kaplan; Mayor Pro-Tem Matt Pina; Councilmembers Melissa Musser, Bob Sheckler and Jeanette Burrage; City Manager Tony Piasecki; City Attorney Pat Bosmans; Parks Recreation and Senior Services Director Patrice Thorell.

PURPOSE - The purpose of the special meeting was to hold an Executive Session to discuss labor negotiations per Title 42.30.140(4)(a) RCW and litigation according to Title 42.30.110 RCW. No formal action was taken.

Parks Recreation and Senior Services Director Patrice Thorell left the meeting at 6:30 p.m.

ADJOURNMENT

The Special Meeting was adjourned at 6:50 p.m.

Respectfully submitted,

Tony Piasecki
City Manager

MINUTES

**DES MOINES CITY COUNCIL STUDY SESSION
21630 11th Avenue South, City Council Chambers**

October 18, 2012, 7:00 p.m.

CALL TO ORDER - Mayor Kaplan called the meeting to order at 7:00 p.m.

PLEDGE OF ALLEGIANCE – The flag salute was led by Councilmember Scott.

ROLL CALL

Present were Mayor Dave Kaplan; Mayor Pro-Tem Matt Pina; Councilmembers Dan Caldwell, Melissa Musser, Jeanette Burrage, Bob Sheckler and Carmen Scott.

Staff present were City Manager Tony Piasecki; Planning Building and Public Works Director Grant Fredricks; Police Chief George Delgado; Assistant Director of Transportation and Engineering Dan Brewer; Planning Manager Denise Lathrop; Commander Barry Sellers; City Clerk Sandy Paul

1. Sound Transit Planning Update

Cathal Ridge, Sound Transit Corridor/Project Manager, accompanied by Mark Sorenson, contract engineer for Sound Transit, provided an update on the Sound Transit Project Area and explained the direction of the next phases of the Sound Transit planning project through 2023, as it relates to Des Moines. The Alternative Analysis Process takes place during the early scoping stage. Reasonable alternatives are evaluated in detail and results are reviewed with the public. The last step is to advance the most feasible and cost effective alternatives. There are four ways to comment: in person; at a public hearing; by email; by postal mail.

Councilmember Sheckler left the meeting at 8:10 p.m.

2. Link Light Rail Policy Discussion

Council discussion followed; questions were asked. Suggestions were made and discussed including possible alignments along I-5, Pacific Highway South and SR 509. Potential stations were suggested and discussed. Councilmembers asked that Sound Transit provide a visual map of a possible alignment along SR 509. Each idea would be analyzed and added to a list of alternatives. Councilmembers pointed out that they did not want Des Moines dismembered by shortsightedness.

The next steps will include Sound Transit meetings with the Councils of the Cities of Kent, SeaTac, and Federal Way.

NEXT MEETING DATE – October 25, 2012, City Council Regular Meeting

ADJOURNMENT

There being no further business to come before the City Council, Motion Councilmember Caldwell moved to adjourn; Councilmember Musser, second. The motion passed, 6-0.

Respectfully submitted,

Sandy Paul CMC
City Clerk

MINUTES

REGULAR MEETING DES MOINES CITY COUNCIL 21630 11th Avenue South, Des Moines, City Council Chambers

October 25, 2012 - 7:00 p.m.

CALL TO ORDER - Mayor Kaplan called the meeting to order at 7:00 p.m.

PLEDGE OF ALLEGIANCE – The flag salute was led by Councilmember Burrage.

ROLL CALL

Present were Mayor Dave Kaplan; Mayor Pro-Tem Matt Pina; Councilmembers, Melissa Musser, Jeanette Burrage, and Carmen Scott.

Councilmembers Dan Caldwell and Bob Sheckler were absent. Councilmember Pina moved to excuse Councilmembers Caldwell and Sheckler; Councilmember Musser, second; all the votes were *ayes*.

Staff present were City Manager Tony Piasecki; City Attorney Pat Bosmans; Assistant City Manager Lorri Ericson; Planning Building and Public Works Director Grant Fredricks; Commander Barry Sellers; Sergeant Bob Bohl; Finance Director Paula Henderson; Finance Operations Manager Cecilia Pollock; Harbormaster Joe Dusenbury; Parks Recreation and Senior Services Director Patrice Thorell; Assistant Director of Transportation and Engineering Dan Brewer; Planning Manager Denise Lathrop; Development Services Manager Robert Ruth; Economic Development Manager Marion Yoshino; City Clerk Sandy Paul

COMMENTS FROM THE PUBLIC:

Nancy Steppan, 23641 7th Avenue South, Arts Commission President, urged the Council to keep the good works of the Arts Commission in their thoughts as they progress through the budget process.

BOARD & COMMITTEE REPORTS/ COUNCILMEMBER COMMENTS

Councilmember Scott

- The Chile cook-off is Saturday at the Farmer's Market, the Market's last day. Chili is ready at noon, and can be sampled by guests until it's gone
- There will be a Trick or Treat path downtown on October 31, from 3:00 to 5:00 p.m. followed by a Halloween party at the Landmark on the Sound from 6:00 to 8:00 p.m.
- Reminded the Council and audience of the art works in the windows of the Theater on the west side of Marine View Drive showcasing various local artists

Councilmember Burrage

- Introduced her guest Jenna Herbig a UW Tacoma student, studying for her Masters Degree in Social work. She is shadowing a public official, Councilmember Burrage, as a class requirement

Mayor Pro-Tem Pina

- Wants to improve communication to the citizens. Too often he doesn't know about events going on in town. If he is not in the 'know', neither are the citizens.

Councilmember Musser

- Reported on the Municipal Facilities Committee meeting

- Marina/Beachpark Stakeholders' recent work will be presented at next week's council meeting
- Reported that a grant for more Beach Park restoration work will be submitted to Governor Gregoire for possible inclusion in her 2013 budget

PRESIDING OFFICER'S REPORT

- Commented on the new art work on display in the Marina and the amazing artists who created it.
- The State Auditor conducted an Exit Interview with Councilmembers. There were no findings. The audit will be available for public viewing at the state auditor's website www.sao.wa.gov.
- Attended a lunch with leaders involved in promoting business in town, where better coordination of efforts at 'one stop shopping' when a business wants to locate in Des Moines were discussed.

ADMINISTRATION REPORTS

- Disputes over the Auditorium have been resolved, requiring City Council action:

ACTION/DIRECTION

Councilmember Musser moved to amend the Nordic Construction Agreement Change Order D to reflect a final balance owing in the amount of \$46,511.09 and authorize payment of that amount understanding that includes a contribution from BOLA Architecture + Planning (\$15,000); Councilmember Burrage, second. The motion passed, 5-0.

- City Manager Piasecki presented an update on Capital Improvement Projects to the City Council
- City Manager Piasecki discussed a draft letter emailed to Council to be sent to the Port of Seattle thanking them for the shared collaborative relationship now enjoyed by both entities
- Draft Resolution No. 12-178 incorrectly states the effective date, which will be corrected in its final draft
- Deanna Dawson, Executive Director of Suburban Cities Association, gave a report about Suburban Cities. Most people live in a city and Seattle is the one city about which the most is heard, yet over half of people who live in cities in King County live elsewhere.

CONSENT CALENDAR

Item 1: APPROVAL OF MINUTES

Motion is to approve the minutes of October 4 and 11, 2012 City Council meetings

Item 2: APPROVAL OF VOUCHERS

Motion is to approve for payment those vouchers and payroll transfers included in the above list and further described as follows:

Claim checks **\$860,654.88**

Payroll fund transfers in the total amount of **\$425,112.83**

Total certified Wire Transfers, Voids, A/P & Payroll vouchers are **\$1,285,767.71**

Item 3: DRAFT RESOLUTION 12-178, NOTICE OF PUBLIC HEARING FOR PACIFIC RIDGE RESIDENTIAL BUILDING HEIGHTS

Motion is to adopt Draft Resolution No. 12-178 setting a public hearing on November 29, 2012 to consider the proposed amendments to dimensional standards established by Chapter 18.31 DMMC.

Item 4: COOPERATIVE AGREEMENT TO PROMOTE THE DEVELOPMENT OF A JOINT USE AGREEMENT BETWEEN HIGHLINE SCHOOL DISTRICT NO. 401 AND

THE CITIES OF BURIEN, DES MOINES, NORMANDY PARK AND SEATAC ONE WITH
THE OTHER

Motion is to authorize entering into a Cooperative Agreement to promote the development of a Joint Use Agreement between Highline School District No. 401 and the cities of Burien, Des Moines, Normandy Park and SeaTac, and between the said Cities one with the other and to authorize the City Manager to sign said Agreement in the form as submitted.

Item 5: MAYOR'S REAPPOINTMENTS TO THE PLANNING AGENCY

Motion is to confirm the following Mayoral reappointments to the Des Moines Planning Agency: Shan Hoel, Position 1, term to expire December 31, 2016; Mel McDonald, Position 3, term to expire December 31, 2016; Shelley Murray, Position 5, term to expire December 31, 2016; Scott Evans, Position 7, term to expire December 31, 2016.

Item 6: MARINA DISTRICT PARKING LOT LEASE (FISHER PROPERTY)

Motion is to approve the Lease Agreement between William O. and George D. Fisher and the City for the use of their property for a municipal parking lot at an annual cost of the actual property tax owed for the property plus \$100, and to authorize the City Manager to sign the Agreement substantially in the form as attached.

ACTION/DIRECTION

Without pulling an item, Councilmember Burrage pointed out an error in wording in the October 4 minutes, which has since been changed in the official copy.

Mayor Pro-Tem Pina thanked Councilmember Musser for stepping up and carrying the ball forward on the Joint Agreement between Highline School District, and the Cities of Burien, Des Moines, Normandy Park and SeaTac.

Mayor Pro-Tem Pina moved to adopt the Consent Agenda; Councilmember Musser, second. The motion passed, 5-0.

PUBLIC HEARING

1. 2012 COMPREHENSIVE PLAN AMENDMENTS

Mayor Kaplan opened the public hearing at 7:38 p.m.

Planning Manager Denise Lathrop provided a PowerPoint presentation and explained the City's five Comprehensive Plan Amendments following previous City Council feedback at earlier Council meetings.

Mayor Kaplan asked that those wishing to speak please do so at this time. No one signed up to speak.

Mayor Kaplan called three times for anyone wishing to speak. No one came forward.

Mayor Kaplan opened the public hearing to Council questions.

Mayor Kaplan closed the Public Hearing at 7:45 p.m.

ACTION/DIRECTION

Mayor Pro-Tem Pina moved to suspend City Council Rule 26a in order to adopt Draft Ordinance No. 12-168 on first reading; Councilmember Musser, second. The motion passed, 5-0.

Mayor Pro-Tem Pina moved to adopt Draft Ordinance No. 12-168 amending the Des Moines Comprehensive Plan; Councilmember Musser, second. The motion passed, 5-0

Mayor Kaplan read the title of Draft Ordinance No. 12-168 as approved.

2. MASTER DEVELOPMENT APPLICATION TO AMEND A COUNCIL-APPROVED SUBDIVISION CONDITION RECORDED ON THE PLAT EXTENDING THE REQUIRED PAVING DATE OF THE LANDMARQUE INTERNAL ROADS (NOW CITY STREETS) FROM SEPTEMBER 1, 2012 TO SEPTEMBER 1, 2013

Mayor Kaplan opened the public hearing at 7:50 p.m.

Development Manager Robert Ruth provided a presentation and explained the developer's plans to postpone street paving for a year.

Mayor Kaplan asked that those wishing to speak please do so at this time. There was no one who signed up to speak.

Mayor Kaplan called three times for anyone else wishing to speak. No one wished to speak.

Mayor Kaplan called on the Council to ask questions.

Mayor Kaplan closed the Public Hearing at 7:55 p.m.

ACTION/DIRECTION

Councilmember Musser moved to adopt Draft Resolution No. 12-176 amending the Landmarque Plat – Note 20 modifying the date for the installation of the final lift of asphalt to September 1, 2013; Mayor Pro-Tem Pina second; the motion passed, 5-0.

Mayor Kaplan read the title of Draft Ordinance 12-176 as approved.

OLD BUSINESS

1. 2013 OPERATING BUDGET

City Manager Tony Piasecki addressed some of the issues previously identified by the City Council for clarification. Staff continues to process Council's rankings and what they mean. Staff continues to identify budget cuts and shifts that can be made for the greatest savings and least overall impact to programs.

Finance Director Paula Henderson spoke from a chart with both street and general funds, discussed vacant positions, phase in of a COLA, and budget balancing strategies.

Council discussion followed.

ADJOURNMENT

There being no further business to come before the City Council, Mayor Pro-Tem Pina moved to adjourn; Councilmember Musser, second. The motion passed, 5-0.

NEXT MEETING DATE

November 1, 2012, City Council Regular Meeting

Respectfully submitted,
Sandy Paul CMC
City Clerk

A G E N D A I T E M

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

SUBJECT: Cancelling November 29th Land Use Review Procedures Ordinance Public Hearing

FOR AGENDA OF: November 8, 2012

ATTACHMENTS:

- 1. Resolution 1207

DEPT. OF ORIGIN: Planning, Building and Public Works

DATE SUBMITTED: October 29, 2012

CLEARANCES:

- Legal *PO*
- Finance N/A
- Marina N/A
- Parks, Recreation & Senior Services N/A
- Planning, Building & Public Works *AS*
- Police N/A
- Courts N/A

**APPROVED BY CITY MANAGER
FOR SUBMITTAL:** *AS*

Purpose and Recommendation

The purpose of this Agenda Item is to cancel the public hearing for a Land Use Review Procedures ordinance set on October 4, 2012 by Resolution 1207.

Suggested Motion

Motion: "I move to cancel the November 29, 2012 public hearing regarding Land Use Review Procedures by rescinding Resolution No. 1207."

Background

The City's Land Use Review Procedures were adopted in 1996 and primarily codified in Chapter 18.56 DMMC. However, a number of the City land use review procedures were either left or duplicated in other chapters of Title 18. In the past 15 years, state law has changed and case law has been established in these areas, but the City's codes have not been changed. Additional inconsistencies were created when the City adopted its new Shoreline Master Program.

The mid-term goal remains to provide the public a more easily understood and streamlined code for submitting and processing permits and for the public to comment on these permit applications.

Discussion

Based on staff changes and increasing commercial development activity, staff has not been able to draft an ordinance, initiate and complete SEPA review and request the required Department of Commerce review, nor does staff expect to be able to do this until at least later next year when staff levels are restored and other priority policy and code development projects are complete.

Financial Impact

None

Recommendation or Conclusion

Staff recommends cancelling the public hearing.

Concurrence

Planning, Building and Public Works, and Legal Departments concur.

RESOLUTION NO. 1207

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DES MOINES, WASHINGTON, fixing a time for a public hearing to consider Draft Ordinance No. 11-074 which amends the land use review procedures codified in chapters 16.04, 17.12, 17.16, 17.40, 17.44, 18.60 18.61, 18.64, 18.68, 18.72, and 18.94 DMMC.

WHEREAS, the City Council is considering amendments to chapters 16.04, 17.12, 17.16, 17.40, 17.44, 18.60 18.61, 18.64, 18.68, 18.72, and 18.94 DMMC relating to the land use review procedures for land use permits reviewed and processed by the City of Des Moines, and

WHEREAS, a public hearing is necessary to receive public comment regarding this proposal, and

WHEREAS, a public hearing is required for adoption of an ordinance which amends a portion of the Title 16, 17, and 18 DMMC; now therefore,

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

The matter of amendments to chapter 16.04 *SEPA Rules*; chapter 17.12 *Short Subdivisions*; chapter 17.16 *Subdivisions*; chapter 17.40 *Miscellaneous Provisions*; chapter 17.44 *Amendments*; chapter 18.56 *DMMC Land Use Review Procedures*; chapter 18.60 *DMMC Amendments; Unclassified Use Permits, Planned Unit Developments, and Appeals*; chapter 18.61 *DMMC Waiver of Zoning Requirements*; chapter 18.64 *DMMC Procedures, Fees, Hearings, and Notices*, chapter 18.68 *DMMC Revocation, Expiration of Permits*; chapter 18.72 *DMMC Permits, Licenses, and Enforcement*; and chapter 18.94 *DMMC Hearing Examiner*, is set for a public hearing before the City Council on Thursday,

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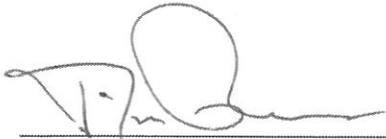
Resolution No. 1207
Page 2 of 2

November 29, 2012, at 7:00 p.m., or as soon thereafter as the matter may be heard, in the City Council Chambers, 21630 11th Avenue South, Suite B, Des Moines, Washington.

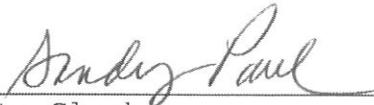
ADOPTED BY the City Council of the City of Des Moines, Washington this 4th day of October, 2012 and signed in authentication thereof this 4th day of October, 2012.


MAYOR

APPROVED AS TO FORM:


Assistant City Attorney

ATTEST:


City Clerk

A G E N D A I T E M

BUSINESS OF THE CITY COUNCIL City of Des Moines, WA

SUBJECT:
Public Hearing regarding Year 2013 General
Property Tax Levies

ATTACHMENTS:

1. Draft Ordinance No. 12-193
2. PowerPoint Presentation
3. Preliminary Levy Limit Worksheet – 2013
Tax Roll

FOR AGENDA OF: November 8, 2012
DEPT. OF ORIGIN: Finance

DATE SUBMITTED: October 30, 2012

CLEARANCES:

- Legal PP
 Finance ph
 Marina N/A
 Parks, Recreation & Senior Services N/A
 Planning, Building & Public Works N/A
 Police N/A
 Courts N/A

APPROVED BY CITY MANAGER
FOR SUBMITTAL: AT

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. 12-193 satisfies the requirement of RCW 84.52.020.

First Motion: “I move to suspend Rule 26(a) in order to enact Draft Ordinance No. 12-193 on first reading.”

Second Motion: “I move to enact Draft Ordinance No. 12-193, determining the amount of funds to be raised by ad valorem taxes for the year 2013 for general City expenditures.”

Background

General Property Tax Levies must be adopted by the City Council on or before November 30, 2012. (RCW 84.52.020 and RCW 84.52.070)

General Property Taxes

The property tax levy rate will be \$1.60 per \$1,000 of assessed value. The total citywide preliminary assessed valuation totals \$2,244,887,622. The County used the 2009 limit factor of \$4,591,656 as the levy basis for calculation since it is the highest allowable levy within the last three years. The following provides the expected 2013 property taxes.

Property Tax Levy Limit Calculation		
Preliminary 2013 Levy		
Item		Regular
Allowable Levy (2009 Limit Factor)	\$	4,591,656
Levy Limit Factor	1%	45,917
New Construction		10,434
Total RCW 84.55 Levy	\$	4,648,007
Relevy for Prior Year Refunds		-
Total RCW 84.55 Levy + Refunds	\$	4,648,007
Allowable Levy	\$	4,648,007
Less Reduction for Decline in AV		(1,056,187)
Revised Allowable Levy	\$	3,591,820
Allowable Levy Calculation:		
Assessed Valuation (AV)	\$2,244,887,622	
AV/\$1,000	\$	2,244,888
Levy Rate	\$	1.60000
Allowable Levy	\$	3,591,820

Recommendation

It is recommended that the City Council suspend Council Rule 26(a) and pass Draft Ordinance No. 12-193 determining the amount of funds to be raised by ad valorem taxes for the year 2013 for general City expenditures.

FINANCE DIRECTOR'S FIRST DRAFT 10/29/2012

DRAFT ORDINANCE NO. 12-193

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 2013, 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 2012, and

WHEREAS, the City Council and the City Manager have considered the anticipated budget requirements of the City of Des Moines for the fiscal year 2013, and

WHEREAS, notice of public hearing was provided as required by law, 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 \$3,591,820 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:

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 2013 for general City budget expenditures:

ATTACHMENT 1

Ordinance No. _____
Page 2 of 3

The sum of not greater than \$3,591,820, which does represent the maximum statutory total tax levy for the fiscal year 2013 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.

PASSED BY a majority of the City Council of the City of Des Moines this ____ day of _____, 2012 and signed in authentication thereof this ____ day of _____, 2012.

M A Y O R

APPROVED AS TO FORM:

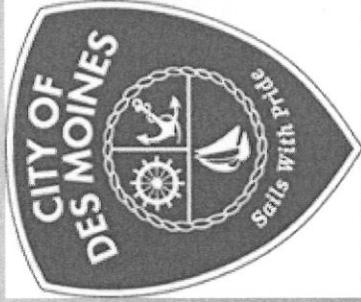
Ordinance No. _____
Page 3 of 3

Assistant City Attorney

ATTEST:

City Clerk

Published: _____



City of Des Moines
 Public Hearing – November 8, 2012
 2013 Property Taxes
 Regular Levy

ATTACHMENT 2

11/8/12

- Factors impacting 2013 property taxes
 - Decline in assessed value 7.63%
 - Levy rate at statutory maximum allowable

	Statutory Maximum	2013 Levy Rate
Property Tax Levy Rate for Cities	\$ 3.60	\$ 3.60
Less Fire District	\$ (1.50)	\$ (1.50)
Less Library District	\$ (0.50)	\$ (0.50)
Levy Rate Available for Des Moines	<u>\$ 1.60</u>	<u>\$ 1.60</u>

Property Tax Levy Limit Calculation

Preliminary 2013 Levy		Regular
Item		
Allowable Levy (2009 Limit Factor)	\$	4,591,656
Levy Limit Factor	1%	45,917
New Construction		10,434
Total RCW 84.55 Levy	\$	4,648,007
Relevy for Prior Year Refunds		-
Total RCW 84.55 Levy + Refunds	\$	4,648,007
Allowable Levy	\$	4,648,007
Less Reduction for Decline in AV		(1,056,187)
Revised Allowable Levy	\$	3,591,820
Allowable Levy Calculation:		
Assessed Valuation (AV)	\$	2,244,887,622
AV/\$1,000	\$	2,244,888
Levy Rate	\$	1.60000
Allowable Levy	\$	3,591,820

	Limit Factor Levy	Allowable Levy	Difference
Property Taxes	\$ 4,648,007	\$ 3,591,820	\$ 1,056,187
Assessed Valuation	\$ 2,244,887,622	\$ 2,244,887,622	
Lewy Rate	\$ 2.07049	\$ 1.60000	

Calculation of Decrease:

	<u>King County</u>
Allowable Lewy	\$ 3,591,820
Less New Construction	(10,434)
Less Relewy	-
	<u>\$ 3,581,386</u>
Last Year's Actual Lewy	\$ 3,885,987
Dollar Decrease over Last Year	\$ (304,601)
% Decrease over Last Year	-7.84%



Public Hearing – 2013 Property Taxes Regular Levy

Impact to Homeowner:	Regular Levy
Levy:	\$3,591,820
Levy Rate:	\$1.60
\$250,000 AV	\$400.00
\$350,000 AV	\$560.00

ATTACHMENT 2

PRELIMINARY

LEVY LIMIT WORKSHEET – 2013 Tax Roll

TAXING DISTRICT: **City of Des Moines**

The following determination of your regular levy limit for 2013 property taxes is provided by the King County Assessor pursuant to RCW 84.55.100.

Annexed to Fire District 39 Estimated Fire rate: 1.50000
 Annexed to Library District (Note 1) Estimated Library rate: 0.50000

Using Limit Factor For District	Calculation of Limit Factor Levy	Using Implicit Price Deflator
4,591,656	Levy basis for calculation: (2009 Statutory) (Note 2)	4,591,656
1.0100	x Limit Factor	1.0276
4,637,573	= Levy	4,718,386
6,520,991	Local new construction	6,520,991
0	+ Increase in utility value (Note 3)	0
6,520,991	= Total new construction	6,520,991
1.60000	x Last year's regular levy rate	1.60000
10,434	= New construction levy	10,434
4,648,007	Total Limit Factor Levy	4,728,820
Annexation Levy		
0	Omitted assessment levy (Note 4)	0
4,648,007	Total Limit Factor Levy + new lid lifts	4,728,820
2,244,887,622	÷ Regular levy assessed value less annexations	2,244,887,622
1.60000	= Annexation rate (cannot exceed statutory maximum rate)	1.60000
0	x Annexation assessed value	0
0	= Annexation Levy	0
Lid lifts, Refunds and Total		
0	+ First year lid lifts	0
4,648,007	+ Limit Factor Levy	4,728,820
4,648,007	= Total RCW 84.55 levy	4,728,820
0	+ Relevy for prior year refunds (Note 5)	0
4,648,007	= Total RCW 84.55 levy + refunds	4,728,820
	Levy Correction: Year of Error _____ (+or-)	
3,591,820	ALLOWABLE LEVY (Note 6)	3,591,820
Increase Information (Note 7)		
1.60000	Levy rate based on allowable levy	1.60000
3,885,987	Last year's ACTUAL regular levy	3,885,987
-304,601	Dollar increase over last year other than N/C – Annex	-304,601
-7.84%	Percent increase over last year other than N/C – Annex	-7.84%
Calculation of statutory levy		
	Regular levy assessed value (Note 8)	2,244,887,622
	x Maximum statutory rate	1.60000
	= Maximum statutory levy	3,591,820
	+Omitted assessments levy	0
	=Maximum statutory levy	3,591,820
	Limit factor needed for statutory levy	0.0000

ALL YEARS SHOWN ON THIS FORM ARE THE YEARS IN WHICH THE TAX IS PAYABLE.

Please read carefully the notes on the reverse side.

AGENDA ITEM

BUSINESS OF THE CITY COUNCIL City of Des Moines, WA

SUBJECT: Public Hearing -
Adoption of Year 2013 Budget

FOR AGENDA OF: November 8, 2012

DEPT. OF ORIGIN: Finance

ATTACHMENTS:

DATE SUBMITTED: October 29, 2012

- 1. Draft Ordinance No. 12-192 (excluding Appendix A)

CLEARANCES:

- Legal VB
- Finance PL
- Marina N/A
- Parks, Recreation & Senior Services N/A
- Planning, Building & Public Works N/A
- Police N/A
- Courts N/A

APPROVED BY CITY MANAGER

FOR SUBMITTAL: Lat

Purpose and Recommendation

The purpose of this public hearing is to open the hearing and take any public testimony that may be available. Due to on going discussions with the City Council, Draft Ordinance no. 12-192 Appendix A is not finalized. An updated Budget Recap will be provided to the City Council.

Staff is recommending after any public testimony, the Mayor should close the public hearing testimony portion, and continue City Council discussion and review of the 2013 budget as time allows, and pass Draft Ordinance No. 12-192 in its current or amended form to a second reading for enactment at the November 29, 2012 City Council meeting.

Suggested Motion:

"I move to pass Draft Ordinance No. 12-192 to a second reading for enactment at the November 29, 2012 City Council meeting."

Background

The operating and capital improvement plan budgets have been discussed over the last several months.

Recommendation

It is recommended that the City Council continue discussion of the 2013 budget and pass Draft Ordinance No. 12-192 in its current or amended form to a second reading for enactment at the November 29, 2012 City Council meeting.

FINANCE DIRECTOR'S FIRST DRAFT 10/25/2012

DRAFT ORDINANCE NO. 12-192

AN ORDINANCE OF THE CITY OF DES MOINES, WASHINGTON adopting the final budget for the City of Des Moines, Washington, for the fiscal year ending December 31, 2013, in summary form, ratifying and confirming revenues and expenditures previously implemented for fiscal year 2012, as such revenues and expenditures form the basis for development of the budget for fiscal year 2013, approving revenues and expenditures for fiscal year 2013, and temporarily suspending the effect of any ordinance, code provision or other City requirement with which the fund adjustments and transfers proposed by the City Manager for the 2012 budget might be inconsistent.

WHEREAS, the City Manager for the City of Des Moines has prepared and submitted a preliminary budget for the fiscal year ending December 31, 2013 to the City Council and has filed this budget with the Finance Director, and

WHEREAS, the City Council finds that the City Manager's proposed budget for fiscal year 2013 reflects revenues and expenditures that are intended to ensure provision of vital municipal services at acceptable levels, and

WHEREAS, the City Council finds that the City Manager's proposed budget for fiscal year 2013 appropriately relies upon anticipated year-end balances derived from revenues and expenditures previously approved and authorized by the City Council as part of the City's budget for fiscal year 2012, and

WHEREAS, the City Council finds that the fund adjustments and transfers proposed by the City Manager for fiscal year 2012 are necessary and in the public's interest, and

WHEREAS, by motion regularly passed, the Des Moines City Council scheduled a public hearing for November 8, 2012, to take public comment with respect to the proposed 2013 budget, and

WHEREAS, notice of the public hearing was given to the public in accordance with law and a public hearing was held on the 8th day of November, 2012, and all persons wishing to be heard were heard; now therefore,

ATTACHMENT 1

Ordinance No. _____
Page 2 of 3

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

Sec. 1. The findings set forth in the preamble to this ordinance are hereby adopted and incorporated by reference.

Sec. 2. Based on the findings adopted herein, the City Council temporarily suspends the effect of any ordinance, code provision or other City requirement with which the fund adjustments and transfers proposed by the City Manager for the 2011 budget might be inconsistent.

Sec. 3. The fund adjustments and transfers proposed by the City Manager for fiscal year 2012, which are incorporated in the preliminary budget for fiscal year 2013, are hereby authorized and approved by the City Council.

Sec. 4. Because the City's budget for fiscal year 2013 relies upon anticipated year-end fund balances or shortages derived from revenues collected and expenditures incurred in fiscal year 2012, the City Council hereby ratifies and confirms all revenues, from whatever source derived, and expenditures incurred by the City to the extent such revenues and expenditures are in accordance with the City's budget for fiscal year 2012 or any subsequent budget amendments formally approved by the City Council.

Sec. 5. The City Council hereby adopts, affirms and approves any and all revenues, from whatever source derived, and expenditures as referenced in the attached budget for fiscal year 2013.

Sec. 6. The final budget for the City of Des Moines' fiscal year 2013 is hereby adopted and approved in summary form as set forth in the attached Appendix "A", which is by this reference incorporated herein.

Sec 7. 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.

ATTACHMENT 1

Ordinance No. _____
Page 3 of 3

(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 8. Effective date. This ordinance shall take effect and be in full force (5) five 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 _____, 2012 and signed in authentication thereof this _____ day of _____, 2012.

M A Y O R

APPROVED AS TO FORM:

City Attorney

ATTEST:

City Clerk

Published: _____

ATTACHMENT 1

A G E N D A I T E M

BUSINESS OF THE CITY COUNCIL City of Des Moines, WA

SUBJECT: School Zone Safety –
Automated Speed Enforcement

FOR AGENDA OF: November 8, 2012

DEPT. OF ORIGIN: Police, Planning, Building,
& Public Works

DATE SUBMITTED: November 2, 2012

CLEARANCES:

Legal JG

Finance N/A

Marina N/A

Parks, Recreation & Senior Services N/A

Planning, Building & Public Works BC

Police Rob

Courts JL

APPROVED BY CITY MANAGER

FOR SUBMITTAL: [Signature]

Purpose and Recommendation

The purpose of this Agenda Item is to report the status of the Automated Speed Enforcement (ASE) Project at Woodmont Elementary School on 16th Avenue South as well as providing an update on the new Automated Speed Enforcement (ASE) site selected on 24th Avenue South in front of Midway Elementary and Pacific Middle School.

Background

In June 2011, the Des Moines City Council approved the authority for establishing Automated Speed Enforcement (ASE) within school zones in Des Moines. At this time, the Council also authorized the City Manager to enter into a contract with American Traffic Solutions (ATS) for ASE under a twelve (12) month pilot program at Woodmont Elementary School on 16th Avenue South. Staff was directed to report back to Council on the status of this program in late Spring 2012.

In May 2012, staff reported to the Public Safety and Transportation Committee the results of the program have reflected an 82% reduction of school zone speed violations for vehicle traveling 6+ MPH within the school zone since its implementation. It was staff's position this program was highly successful, very effective, and requested the continuation of the Woodmont ASE site. It was staff's

recommendation to also expand the ASE Program to include Midway Elementary and Pacific Middle School on 24th Avenue South school zone. It was the recommendation of the Public Safety and Transportation Committee the ASE Program expansion be brought before full Council for consideration.

In June 2011, the Des Moines City Council approved to continue the Automated Speed Enforcement (ASE) Program in front of the Woodmont Elementary School Zone on 16th Avenue South. The City Council also approved the expansion of the ASE Program to include an additional the additional site on 24th Avenue South in front of Midway Elementary and Pacific Middle School. At this time, the City Council also authorized the City Manager to amend the existing contract with American Traffic Solutions (ATS).

Recommendation

None

AGENDA ITEM

BUSINESS OF THE CITY COUNCIL City of Des Moines, WA

SUBJECT: Years 2013 – 2018 Draft Capital Improvement Plan

FOR AGENDA OF: November 8, 2012

ATTACHMENTS:

1. Draft Resolution 12-194
2. Municipal Capital Improvement Fund Summary
3. Transportation Capital Improvement Fund Summary
4. Marina Depreciation and Improvement Fund Summary
5. Surface Water Management Capital Improvement Fund Summary
6. Transportation Impact Fee Fund Summary

DEPT. OF ORIGIN: Finance

DATE SUBMITTED: October 30, 2012

CLEARANCES:

- [X] Legal ph
 [X] Finance ph
 [] Marina N/A
 [] Parks, Recreation & Senior Services N/A
 [] Planning, Building & Public Works N/A
 [] Police N/A
 [] Courts N/A

APPROVED BY CITY MANAGER

FOR SUBMITTAL: 

Purpose and Recommendation

The purpose of this report is to request the City Council approve the Years 2013 – 2018 Draft Capital Improvement Plans for the Municipal Capital Improvement Fund, the Transportation Capital Improvement Fund, the Marina Depreciation & Improvement Fund, and the Surface Water Management Capital Fund by adopting Resolution No.12-194. The Transportation Impact Fee Fund 2013 activity includes estimated transportation impact fee revenues of \$172,641 and fund balance of \$166,501. Once all Capital Improvement Plans have been presented and approved by the City Council, staff recommends the City Council adopt the following motion.

Suggested Motion

“I move to adopt draft Resolution No. 12-194 approving the City of Des Moines 2013 – 2018 Capital Improvement Plan.”

Background

The Capital Improvement Plan provides a multi-year list of proposed capital expenditures and associated operating costs for the City. The Growth Management Act of 1990 requires communities to adopt comprehensive plans to guide the orderly development of growth. Also, the Plan focuses the community and Council's attention on prioritizing projects, given the competing needs for projects.

The 2013 – 2018 Capital Improvement Plan reflects the capital projects of the Municipal Capital Improvements Fund, Transportation Capital Improvement Fund, Transportation Impact Fee Fund, Surface Water Management Capital Fund, and the Marina Depreciation and Improvement Fund.

Discussion

None.

Alternatives

None.

Financial Impact

None.

Recommendation or Conclusion

Staff recommends that the City Council approve the Years 2013 – 2018 Draft Capital Improvement Plans by adopting Draft Resolution No. 12-194.

Concurrence

None.

FINANCE DIRECTOR'S FIRST DRAFT 10/25/2012

DRAFT RESOLUTION NO. 12-194

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.

ATTACHMENT I

Resolution No. _____
Page 2 of 2

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 _____ day of _____, 2012, and signed in authentication thereof this _____ day of _____, 2012.

M A Y O R

APPROVED AS TO FORM:

City Attorney

ATTEST:

City Clerk



**2013 - 2018 CAPITAL IMPROVEMENT PLAN
Municipal Capital Improvement**

2013 - 2018 PROPOSED CIP

	2013	2014	2015	2016	2017	2018	2013-2018 6 - YEAR TOTAL
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	-	-	-	-	-	-	\$ -
Transfer from Facility Repair & Repl Fund	-	-	-	-	-	-	-
Transfer from Facility Repair & Repl Fund	-	-	-	-	-	-	-
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	-	-	-	-	-	50,000	50,000
Transfer-in from General Fund	-	100,000	-	-	100,000	150,000	350,000
Transfer-in from General Fund	-	-	-	-	-	-	-
Transfer-in from Debt Svc Fund 218	-	-	-	-	-	-	-
Auditorium	-	-	-	-	-	-	-
Energy Savings Project	-	-	-	-	-	-	-
Field House Restroom	-	-	-	-	-	-	-
South DM Park Acquisition	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-
Field House Ball Field Drainage Project	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	\$ -
WA State Heritage Funds (Unconfirmed)	750,000	-	-	-	-	-	750,000
4-Culture Arts Grant (Unconfirmed)	-	-	-	-	-	-	-
WA State Heritage Funds (Unconfirmed)	-	-	594,500	-	-	-	594,500
RCO (Confirmed, July 2009)	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-
King County Parks Levy	50,000	-	-	-	-	-	50,000
WA State Heritage Funds (Confirmed)	-	-	-	-	-	-	-
WA State Heritage Funds (Confirmed)	-	-	-	-	-	-	-
WA State Heritage Funds (Confirmed)	-	-	-	-	-	-	-
RCO/KCYSF (unconfirmed)	-	150,000	-	-	-	-	150,000
DOE/CDBG	-	360,889	-	-	-	-	360,889
CDBG	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	500,000	500,000
RCO	-	-	-	-	500,000	3,019,250	3,019,250
RCO	-	-	-	-	-	1,000,000	1,000,000
FEMA	-	-	-	-	-	-	-
State Emerg Mgt	-	-	-	-	-	-	-
State Treasurer Local Pgm	-	-	-	-	-	-	-
ARRA/ECEBG Grant	-	-	-	-	-	-	-
Utility Rebates	-	-	-	-	-	-	-
DMBP-Rehab/Dining Hall	-	-	-	-	-	-	-
DMBP-Rehab/Dining Hall	-	-	-	-	-	-	-
DMBP-Rehab/Dining Hall	-	-	-	-	-	-	-
DMBP-Rehab/Sun Home Lodge	-	-	-	-	-	-	-
DM Crk Trail Waterfront	-	-	-	-	-	-	-
DM Crk Trail Waterfront	-	-	-	-	-	-	-
DM Trail Improvements	50,000	-	-	-	-	-	50,000
Grandstand Restoration	-	-	-	-	-	-	-
Field House Renovations	-	-	-	-	-	-	-
Field House Park Ballfield #1 Expansion	-	-	-	-	-	-	-
Playground at Beach Park	-	-	-	-	-	-	-
Park & Playground Repair & Replacement - Parkside Park	-	-	-	-	-	-	-
Activity Center Expansion	-	-	-	-	-	-	-
Activity Center Expansion	-	-	-	-	-	-	-
SJU Park C-4 Soccer Field	-	-	-	-	-	-	-
South DM Park Acquisition	-	-	-	-	-	-	-
Jan 09 Mudslide	-	-	-	-	-	-	-
Jan 09 Mudslide	-	-	-	-	-	-	-
City-Wide Energy Savings & Utility Imprv	-	-	-	-	-	-	-
City-Wide Energy Savings & Utility Imprv	-	-	-	-	-	-	-
City-Wide Energy Savings & Utility Imprv	-	-	-	-	-	-	-
City-Wide Energy Savings & Utility Imprv	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES \$ 800,000 \$ 510,889 \$ 594,500 \$ - \$ 500,000 \$ 4,519,250 \$ 6,924,639							



2013 - 2018 CAPITAL IMPROVEMENT PLAN Municipal Capital Improvement

2013 - 2018 PROPOSED CIP

	2013	2014	2015	2016	2017	2018	2013-2018 6 - YEAR TOTAL
UNIDENTIFIED FUNDING SOURCES							
To Be Determined	83,272						\$ 83,272
To Be Determined			102,568	204,109	111,380	210,250	628,307
To Be Determined		23,366					23,366
To Be Determined		75,000					75,000
To Be Determined						1,020,000	1,020,000
To Be Determined		187,145					187,145
To Be Determined		92,000					92,000
To Be Determined			300,000				300,000
To Be Determined						43,300	43,300
To Be Determined	162,510						162,510
To Be Determined						250,000	250,000
To Be Determined						217,690	217,690
To Be Determined					818,000		818,000
To Be Determined						1,000,000	1,000,000
To Be Determined					997,000		997,000
Other Beach Park Projects:							
To Be Determined			256,665				256,665
To Be Determined			150,150				150,150
To Be Determined		562,300					562,300
To Be Determined			84,520				84,520
To Be Determined		227,125					227,125
To Be Determined		65,512					65,512
To Be Determined		151,500					151,500
To Be Determined		50,300					50,300
To Be Determined		77,890					77,890
TOTAL UNIDENTIFIED REVENUES	\$ 245,782	\$ 1,512,138	\$ 893,903	\$ 204,109	\$ 1,926,380	\$ 2,741,240	\$ 7,440,280
TOTAL REVENUES & FUND BALANCE \$ 1,689,015 \$ 2,739,642 \$ 2,153,364 \$ 941,508 \$ 3,317,091 \$ 8,185,211 \$ 18,166,252							



2013 - 2018 CAPITAL IMPROVEMENT PLAN

Municipal Capital Improvement

2013 - 2018 PROPOSED CIP

	2013	2014	2015	2016	2017	2018	2013-2018 6 - YEAR TOTAL
PROJECT EXPENDITURES							
Des Moines Beach Park Rehab-Auditorium	843,375	-	-	-	-	-	843,375
Des Moines Beach Park Rehab-Dining Hall	31,650	93,804	-	-	-	-	125,454
Des Moines Beach Park Interim Repairs	-	-	594,500	-	-	-	594,500
Des Moines Beach Park Rehab-Sun Home Lodge	-	123,366	-	-	-	-	123,366
Des Moines Beach Park Rehab-Picnic Shelter	-	-	-	-	997,000	-	997,000
Des Moines Beach Park Rehab-Founders Lodge Repairs	156,843	-	-	-	-	-	156,843
DM Urban Trail Imprv (Tsf to Trans CIP)	-	150,000	-	-	-	-	150,000
Playground Repair and Replacement - Beach Park	-	-	162,480	278,909	228,480	271,900	941,769
Lifecycle Park Replacement Projects	-	-	-	-	77,790	308,250	386,040
Steven J Underwood Meml Park C-3 Parking Lot	-	360,889	-	-	-	-	360,889
Parkside Park & Playground Repair & Replacement	-	75,000	-	-	-	-	75,000
City Hall Parking Lot Rebuild	-	187,145	-	-	-	-	187,145
City Hall/Engineering Emergency Generator	-	92,000	-	-	-	-	92,000
Activity Center Emergency Generator	-	-	300,000	-	-	-	300,000
Police Dept Storage Building for Seized Property	162,510	-	-	-	-	43,300	43,300
Demo Sonju Property Outbuildings	83,272	-	-	-	-	-	83,272
Marina District Banners and Readerboards	-	-	-	-	-	-	-
Keyless Entry Systems (CH/PWSC/PW Engineering)	-	-	-	-	-	4,019,250	4,019,250
Activity Center Expansion	-	-	-	-	-	1,020,000	1,020,000
Midway Park Expansion	-	-	-	-	-	-	-
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	-	-	-	256,665
Turf Repair and Irrigation Projects	-	-	150,150	-	-	-	150,150
Restroom Building Rehabilitation	-	562,300	-	-	-	-	562,300
Roadside Cabin Rehabilitation	-	-	84,520	-	-	-	84,520
Roadway & Parking Overlays	-	227,125	-	-	-	-	227,125
Sports Cabin Rehabilitation	-	65,512	-	-	-	-	65,512
Undergrounding Utilities	-	151,500	-	-	-	-	151,500
Replace Wooden Bridge over DM Creek	-	50,300	-	-	-	-	50,300
Caretakers Cabin Rehabilitation	-	77,890	-	-	-	-	77,890
TOTAL PROJECT EXPENDITURES	\$ 1,277,650	\$ 2,216,831	\$ 1,548,315	\$ 278,909	\$ 2,721,270	\$ 7,712,700	\$ 15,755,675



**2013 - 2018 CAPITAL IMPROVEMENT PLAN
Municipal Capital Improvement**

2013 - 2018 PROPOSED CIP

	2013	2014	2015	2016	2017	2018	2013-2018 6 - YEAR TOTAL
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	\$ 2,625,581	\$ 1,967,865	\$ 703,997	\$ 3,146,470	\$ 8,012,700	\$ 18,077,013
ENDING FUND BALANCE	\$ 68,615	\$ 114,061	\$ 185,499	\$ 237,511	\$ 170,621	\$ 172,511	\$ 89,239
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	3,323	3,323	3,323	3,323	3,323	3,323	3,323
DM Creek Urban Trail Improvements							
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	\$ 44,093
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	\$ 125,025	\$ 93,804	\$ -	\$ -	\$ -	\$ -	\$ 218,829
Des Moines Beach Park Rehab-Dining Hall	-	100,000	-	-	-	-	100,000
Des Moines Beach Park Rehab-Picnic Shelter	-	-	38,262	74,800	117,100	61,650	291,812
Lifecycle Park Replacement Projects	-	-	-	-	-	250,000	250,000
Activity Center Expansion	-	-	-	-	-	83,200	83,200
Debt-1997 GO Bond-City Hall Expansion / 2008 Refunding Bonds	122,750	123,750	119,071	125,088	125,088	300,000	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 PROPOSED CIP							2013-2018 6 - YEAR TOTAL
	2013	2014	2015	2016	2017	2018	
PORTION OF PROJECTS FUNDED BY GRANTS & CONTRIBUTIONS							
WA ST Heritage Funds (Unconfirmed)	750,000	-	-	-	-	-	750,000
WA State Heritage/TBD	-	-	594,500	-	-	-	594,500
King County Parks Levy	156,843	-	-	-	-	-	156,843
RCO/KCYSF (unconfirmed)	-	150,000	-	-	-	-	150,000
DOE/CDBG	-	360,889	-	-	-	-	360,889
CDBG	-	-	-	-	-	500,000	500,000
Bond Proceeds	-	-	-	-	-	3,019,250	3,019,250
RCO	-	-	-	-	500,000	-	500,000
RCO	-	-	-	-	-	1,000,000	1,000,000
TOTAL AMOUNT FUNDED BY GRANTS	\$ 906,843	\$ 510,889	\$ 594,500	\$ -	\$ 500,000	\$ 4,519,250	\$ 7,031,482
PORTION OF PROJECTS FUNDED BY FUND BALANCE							
Des Moines Beach Park Rehab-Auditorium	-	-	-	-	-	20,000	20,000
Steven J. Underwood Memorial Park Master Plan Update	-	-	-	-	50,000	-	50,000
Steven J. Underwood Memorial Park-Ph 4	-	-	-	-	42,000	-	42,479
Debt-1997 GO Bond-City Hall Expansion / 2008 Refunding Bonds	-	104,612	479	-	-	-	173,612
Transfer to Transportation CIP Fund	-	-	-	-	-	69,000	69,000
TOTAL AMOUNT FUNDED BY FUND BALANCE	-	104,612	479	-	92,000	89,000	286,091



2013 - 2018 CAPITAL IMPROVEMENT PLAN Transportation CIP Fund

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2013-2018 PROPOSED CIP

	2013	2014	2015	2016	2017	2018	2013 - 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	3,719	3,569	3,419	3,269	-	-	13,975
4th & 7th Ave LID							
TOTAL LOCAL REVENUES	\$ 400,960	\$ 560,939	\$ 335,819	\$ 355,769	\$ 358,400	\$ 333,000	\$ 2,344,886
PROJECT REVENUES (SECURED)							
Midway Sewer District	\$ 207,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,753
Highline Water District	701,622	-	-	-	-	-	701,622
PSE Gas	74,787	-	-	-	-	-	74,787
Comcast	84,938	-	-	-	-	-	84,938
POS D.A. FEES (Confirmed)	3,500,000	-	-	-	-	-	3,500,000
FHWA - STP (Confirmed)	3,000,000	-	-	-	-	-	3,000,000
Highline Water District	-	-	-	-	-	-	-
Highline Water District	-	-	-	-	-	-	-
Century Link (Qwest)	-	-	-	-	39,500	-	39,500
Comcast	267,789	-	-	-	-	-	267,789
King County Metro	62,689	-	-	-	-	-	62,689
TIB (Confirmed)	198,977	-	-	-	-	-	198,977
In-Lieu Fees	20,000	-	-	-	-	-	20,000
King County Conservation Grant 2010 (Confirmed)	4,000,000	-	-	-	-	-	4,000,000
King County Conservation Grant 2011 (Confirmed)	2,500,000	-	-	-	-	-	2,500,000
King County Trail Levy (Confirmed)	472,034	-	-	-	-	-	472,034
CMAQ - Design	6,843	-	-	-	-	-	6,843
ASE Program	200,000	-	-	-	-	-	200,000
	300,000	80,000	-	-	-	-	380,000
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)	-	-	-	-	\$ 1,500,000	\$ 1,000,000	\$ 2,500,000
Federal Grant (Unconfirmed)	-	100,000	100,000	175,000	225,000	200,000	800,000
TIB (Unconfirmed)	-	-	-	-	1,200,000	800,000	2,000,000
In-Lieu Fees	510,933	230,000	430,000	660,000	700,000	84,116	2,104,116
BRAC (Unconfirmed)	-	2,326,708	-	-	-	-	2,837,641
TIB (Unconfirmed)	-	-	-	300,000	350,000	-	650,000
In-Lieu Fees	-	127,600	48,750	385,650	-	-	562,000
CMAQ - Construction	-	-	2,000,000	750,000	-	-	2,750,000
SRTS (Unconfirmed)	-	279,000	-	-	-	-	279,000
SRTS (Unconfirmed)	-	412,000	-	-	-	-	412,000
Masonic Home	-	50,000	-	-	-	-	50,000
TIB (Unconfirmed)	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

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2013 - 2018 CAPITAL IMPROVEMENT PLAN Transportation CIP Fund

2013-2018 PROPOSED CIP

	2013	2014	2015	2016	2017	2018	2013 - 2018 6-Year Total
PROJECT EXPENDITURES							
Comprehensive Transportation Plan							\$ 100,000
Saltwater St Park Bridge Seismic Retrofit							2,837,641
24th Ave. S. Improvements	510,933	2,326,708	100,000	-	-	-	7,811,897
S 216th St Impr - Segment 1a (29th to 24th)	7,811,897						7,811,519
S 216th St Improvement - Segment 2 (18th to 24th)	104,117	360,000	560,000	895,000	3,749,860	2,142,542	6,979,934
16th Ave South Improvements - Segment 5A	6,979,934						1,363,939
Barnes Creek Trail/ SR 509 Right-of-Way Acquisition	101,339	127,600	53,750	706,250	375,000	-	3,810,000
North Hill Elementary - SRTS	980,000	80,000	2,000,000	750,000	-	-	399,000
Midway Elementary - SRTS	94,000	305,000	-	-	-	-	515,000
Marine View Dr. Crosswalk Improvements	94,000	421,000	-	-	-	-	450,000
Marine View Dr. and S. 240th RAB	120,000	165,000	165,000	-	-	-	1,556,167
S. 268th St. Sidewalks	258,838	1,037,870	259,459	-	-	200,000	500,000
				100,000	200,000		
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
	\$ 251,261	\$ 252,184	\$ 252,905	\$ 253,165	\$ 253,213	\$ 253,048	\$ 1,515,776
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							\$ -
King County Levy							\$ -
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 PROPOSED CIP

	2013	2014	2015	2016	2017	2018	2013 - 2018 6-Year Total
PORTION OF PROJECTS FUNDED BY REMAINING FUND BALANCE							
Comprehensive Transportation Plan							
24th Ave. S. Improvements	180,749	-	100,000	-	-	-	100,000
S 216th St Impr - Segment 1a (29th to 24th)	104,117	25,000	5,000	30,000	55,360	28,426	180,749
S 216th St Improvement - Segment 2 (18th to 24th)	(89,521)	-	-	-	-	-	247,903
Barnes Creek Trail/ SR 509 Right-of-Way Acquisition	1,123	-	-	-	-	-	(89,521)
PWTF Loan - Pacific Hwy Construction	25,036	24,918	24,799	24,681	24,563	24,445	1,123
PWTF Loan-DM Transportation Gateway	34,412	34,253	34,093	33,934	33,775	33,615	148,442
2008 Bond Issue Debt Service	191,813	193,013	194,013	194,550	194,875	194,988	204,082
Marine View Dr. Crosswalk Improvements	20,000	35,000	35,000	-	-	-	1,163,252
							90,000
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)	-	230,000	430,000	660,000	700,000	84,116	2,104,116
S 216th St Impr - Segment 2 (18th to 24th) (Unconfirmed)	-	-	-	-	-	-	-
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

DM Transportation Gateway	62,048	-	-	-	-	-	62,048
S 216th St Impr - Segment 1a (29th to 24th)	-	5,000	25,000	30,000	30,000	30,000	120,000
S 216th St Improvement - Segment 2	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. 266th 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 PROPOSED CIP

	2013	2014	2015	2016	2017	2018	2013 - 2018 6-Year Total
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	-	-	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	-	360,000	200,000	200,000	200,000	200,000	1,160,000
Redondo Boardwalk Repairs	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Neighborhood Traffic Calming Program	-	-	-	-	-	-	-
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 PROPOSED CIP

	2013	2014	2015	2016	2017	2018	2013-2018 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		30,000	20,000	20,000	20,000	20,000	110,000
Transfer from Marina Revenue Fund (Capital Contributions)	483,036	514,036	513,436	511,749	514,636	511,886	3,048,779
Transfer From Marina Revenue Fund (Debt Service)							
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							
Small Improvements							
Security Camera Project	\$ 29,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,218
Miscellaneous Marina							
Small Moorage Docks Reconfiguration	2,500	-	-	-	-	-	2,500
Redondo Ramp Boarding Floats	21,635	21,900	-	-	-	-	43,535
Fishing Pier Renovations	2,500	-	-	-	-	-	2,500
New Breakwater	2,500	-	-	-	-	-	2,500
Timber Breakwater Removal	2,500	-	-	-	-	-	2,500
Activity Float Shelter	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 PROPOSED CIP

	2013	2014	2015	2016	2017	2018	2013-2018 6 - YEAR TOTAL
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

PORTION OF PROJECTS FUNDED BY FUND BALANCE

Small Improvements
Security Camera Project

Miscellaneous Marina
Fishing Pier Renovations
New Breakwater
Small Moorage Docks Reconfiguration
Redondo Ramp Boarding Floats
Activity Float Shelter
Off-site Storage Yard
Site Management Project
Timber Breakwater Removal

Debt Service Payments
Debt Service #1: 2002 Bond Issue
Debt Service #2: 2008 Bond Issue
Transfer to Depr & Imprv Fund - 2008 Bonds

TOTAL USE OF FUND BALANCE



2013-2018 CAPITAL IMPROVEMENT PLAN

Surface Water Management

2013 - 2018 PROPOSED CIP

	2013	2014	2015	2016	2017	2018	2013 - 2018 6-Year TOTAL
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 ILLA	-	-	-	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

	2013	2014	2015	2016	2017	2018	2013 - 2018 6-Year TOTAL
Barnes Creek/KDM Rd. Culvert Repl.	150,000	945,000	-	-	-	-	1,095,000
DMMD Pipeline S. 212th to S. 213th	144,500	-	-	-	-	-	144,500
24th Avenue Pipeline Replacement/Upgrade	-	30,000	204,700	-	-	-	234,700
216th Pl. Culvert Replacement	139,200	-	-	-	-	-	139,200
Lower Massey Creek Channel Modifications	212,500	112,500	955,000	-	-	-	1,280,000
199th N Hill Trunk Line Upgrade	-	-	-	37,100	228,620	-	265,720
1st Avenue Pond Expansion	-	-	-	59,600	324,500	-	384,100
North Hill NE 197th St Trunkline Upgrade	-	-	-	79,000	455,800	-	534,800
Detention Pond Safety Improvements	60,000	-	-	-	-	-	60,000
Pipe Replacement Program	-	-	328,000	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	\$ 328,000	\$ 5,450,020

OPERATING TRANSFERS

Total Operating Transfers	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 706,200	\$ 1,087,500	\$ 1,487,700	\$ 503,700	\$ 1,336,920	\$ 328,000	\$ 5,450,020
ENDING FUND BALANCE	\$ 903,292	\$ 621,300	\$ 140,202	\$ 506,172	\$ 230,433	\$ 777,426	\$ 777,426



2013-2018 CAPITAL IMPROVEMENT PLAN

Surface Water Management

2013 - 2018 PROPOSED CIP

	2013	2014	2015	2016	2017	2018	2013 - 2018 6-Year TOTAL
PORTRION OF PROJECT FUNDED BY SWM							
Des Moines Creek Basin Projects							
Barnes Creek 223rd Culvert Replacement	451.806	-	-	-	-	-	\$ -
DMMD Pipeline S. 212th to S. 213th	451.820	-	-	-	-	-	-
216th Pl. Culvert Replacement	144,500	-	-	-	-	-	144,500
Detention Pond Safety Improvements	139,200	-	-	-	-	-	139,200
Lower Massey Creek Channel Modifications	60,000	-	-	-	-	-	60,000
Barnes Creek/KDM Rd. Culvert Repl.	451.819	-	-	-	-	-	-
24th Avenue Pipeline Replacement/Upgrade	451.899	112,500	775,000	-	-	-	1,100,000
Pipe Replacement Program	451.821	945,000	-	-	-	-	1,095,000
199th N Hill Trunk Line Upgrade	451.804.00	30,000	204,700	-	-	-	234,700
1st Avenue Pond Expansion	451.815	-	328,000	328,000	328,000	328,000	1,312,000
North Hill NE 197th St Trunkline Upgrade	451.822	-	-	37,100	228,620	-	265,720
	451.823	-	-	29,800	119,750	-	149,550
	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	\$ 333,288	\$ 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 - Healthpoint						11,418						
Impact Fees - Pac Ridge						145,578						
Interest Earnings	1,585	326,164	71	1,198	1,353	1,400	1,000	700	700	700	700	700
Transfer from Transportation CIP Fund		231	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

