AMENDED MUNICIPAL FACILITIES COMMITTEE AGENDA

September 26, 2013 – North Conference Room

21630 11th Avenue South – Des Moines 98198

5:30P – 6:50PM

1. Call to order
2. Approve minutes, 7/25/2013, 8/1/2013 & 8/15/2013
3. Update to Marina RFQ

   (Staff to provide update on RFQ – informational only)
4. 2014-2019 MCI CIP Projects Discussion

   (Staff to provide update on 2013 capital projects and discussion of future projects – informational only)
5. 2014-2019 Marina CIP Projects Discussion

   (Staff to provide update on 2013 capital projects and discussion of future projects – informational only)
6. 2014-2019 Fund 506

   (Staff to provide update on 2013 capital projects, and information of proposed 2014 capital projects – general consensus for committee desired)
7. Marina & Beach Park Paid Parking

   (Staff to provide project update and discussion of options – informational only)

Des Moines City Council Municipal Facilities Committee Minutes – 06/27/2013

Meeting called to order: 5:34 PM on July 25, 2013, in North Conference Room @ 21630 11th Avenue S, Des Moines WA 98198.

Council Members
Melissa Musser - Chair
Carmen Scott
Jeremy Nutting

Other City Staff
Tony Piasecki – City Manager
Patrice Thorell – Parks, Rec & Sr Serv Director
Joe Dusenbury – Harbormaster
Dan Brewer – Planning, Building & PW Director
Grant Fredricks – Special Projects Consultant
Marion Yoshino, Economic Dev Manager
Tim George, Asst City Attorney
Peggy Volin – Admin Assistant II

AGENDA:
1. Approve minutes of 6/27/2013 meeting
2. Marina RFQ Update
3. Beach Park Dining Hall Update
4. J Dock Fire Update
5. Sponsorship & Naming Rights

MEETING:

1. Approve Minutes from June 2013, were unanimously approved.
2. Marina RFQ Update: Joe Dusenbury stated the date of August 1, 2013 has been set for the RFQ presentations by ARCADD Inc & Good Fit development.
3. Beach Park Dining Hall Update: Patrice Thorell went over the information provided in the agenda packet. She explained how the Washington Heritage Capital Grant Funds for the Dining Hall rehab project will require a City $2 to State $1 match for the funds. The Grant allows for the City to use up to six years of previous project expenditures as a match. She identified the previous projects and totaled the matching funds as $1,933,397.
4. J Dock Fire Update: Joe Dusenbury provided pictures and updated the Committee on the status of the repairs to J Dock. He stated Phase I is to get the dock back up and into service while Phase II will center on the design and building of a replacement.
5. Sponsorship and Naming Rights: Tim George provided a draft of the Parks and Recreation Sponsorship Program which outlined the purpose, definitions and the policy. Committee will let staff know when to take this to Council.

Adjourned 6:25 PM

Minutes submitted by:
Peggy Volin, Admin Assistant II

Des Moines City Council Municipal Facilities Committee Minutes – 08/1/2013

Meeting called to order: 5:35 PM on August 1, 2013, in Council Chambers at 21630 11th Avenue S, Des Moines WA 98198.

Council Members
Melissa Musser - Chair
Carmen Scott
Jeremy Nutting

Other City Staff
Tony Piasecki – City Manager
Patrice Thorell – Parks, Rec & Sr Serv Director
Marion Yoshino – Economic Development Mgr

Review Panel Members
Grant Fredricks – Special Projects Consultant
Tony Hettler – Stakeholder Committee Chair

AGENDA:

1. Call to order
2. Marina RFQ Presentations Introductions
3. Presentation One: ARCADD Inc
4. Presentation Two: Good Fit Development

MEETING:

1. Dr. Hisham Ashkouri of ARCADD Inc presented his conceptual renderings of a development plan for the Des Moines Marina. The buildings featured an innovative and dramatic wave-like design. He was joined by partner Alison Raduziner of Pilchuck Business Consulting. The presentation was followed by questions from Review Panel & Council Members.

2. Steve Monkewicz of Good Fit Development presented his team's development plan, which focused on a gourmet market similar to the San Francisco Ferry Terminal, and then a hotel as a second phase. He was accompanied by architect Matt Whitman and development partner Ed Young. The presentation was followed by questions from Review Panel & Council Members.

   Committee directed that a follow-up meeting to review the presentations be scheduled for August 15th.

Adjourned 7:45 PM

Minutes respectfully submitted by:
Marion Yoshino
Economic Development Manager

Minutes
Des Moines City Council
Municipal Facilities Committee Minutes
North Conference Room
21630 11th Avenue S, Des Moines
August 15, 2013 – 5:30 p.m.

CALL TO ORDER

Chair Melissa Musser called the meeting to order at 5:31 p.m.

ROLL CALL

Councilmembers present: Chair Melissa Musser, Carmen Scott and Jeremy Nutting.

Staff present: City Manager Tony Piasecki; Parks, Recreation and Senior Services Director Patrice Thorell; Harbormaster Joe Dusenbury; Community Development Manager Denise Lathrop; Management Consultant Grant Fredricks; City Clerk Bonnie Wilkins.

Also present: Destination Des Moines President Tony Hettler.

AGENDA

Marina Development RFQ Continued Discussion.

Council and staff each presented their list of likes/dislikes from the Marina RFQ Presentations.

COUNCIL/STAFF	GROUP	LIKES	DISLIKES
Grant Fredricks	ARCADD	*Grandness of proposal *Striking/eye catching *Local Rep/Engaged *Boutique Hotel	*Approach to parking *Approach to financing, can they deliver product *Downtown wasn't in consideration *Didn't incorporate Harbormaster
	GOODFIT	*Appealing feature	*Drawing economic activity away from downtown *Seasonal/not yet year-round level of activity *How will parking work *Harbormaster accommodations/ CSR Boatyard

Tony Hettler	ARCADD	*Concept/Presentation *Build businesses in Marina *Innovative/bold design *Kept within committee context	*Operational Marina *Not as familiar with site as they should have been *How to get it off the ground, how to pay for it
	GOODFIT	*Nice Design	*Goal/vision *Opportunities *Growth *Parking *Financial/overall performance
Jeremy Nutting	ARCADD	*Allison-strong attribute	*Bold idea without knowing the operation of the Marina *Few projects/fruition/funding *Way too hard to keep up and maintain/constant upkeep
	GOODFIT	*Open air market *2nd Floor Restaurants *Epicurean, spot on	*Parking-covered whole Marina *Traffic flow/footpath to downtown
Melissa Musser	ARCADD	*Allison/knows other waterfront areas *Had a plan for foot traffic (6th to 223rd) *Noted Maritime business-showrooms/launch ramps	*Very big/not what was envisioned illustrations, oral presentation, photos *Night of presentation was first time at the Marina
	GOODFIT	*Bigger boost to Marina seasonally *Ferry draw *2nd floor wine bar *Gut check-liked the people *As City, have the final say over product	*Parking/connectivity to downtown

Carmen Scott	ARCADD	*Responded to what we asked for *Qualified to do the work *Background knowledge *A lot of ideas on where to go next	*Focusing too much on Marina, not enough on Downtown, parking and connectivity *Not a lot of Marina knowledge
	GOODFIT	*Interesting drawing, flaws that are solvable	*Downtown, parking and connectivity *Is it the right value for the length of time of project
ALL	ARCADD	*Liked Allison – good selling point, good fit *Grand plan that makes sense *Unique	*Parking *Financial *Operational Marina
	GOODFIT		*Not broad enough *Sustainable *Harbormaster

What's next:
Follow up with letter
Questions to ask:

1. Financing
   - Who
   - Track record
2. Parking
   - Takes away space
   - Doesn't replace what's taken away
3. Connection to Downtown
   - Enhance
   - Needs to be revenue positive

Other thoughts:

1. Others may not have seen RFQ
2. Others may have been too busy to respond to RFQ
3. Meet with Hebert Kennedy for outreach to others
4. Reach out to those that were expected to respond but didn't
5. Continue with both presenters

At 6:22 p.m. Chair Melissa Musser adjourned the meeting.

Submitted by:
Bonnie Wilkins
City Clerk

Municipal Facilities Committee Meeting

Sept. 26, 2013

Agenda Item #3
Marina 2014-2019 Marina Projects Discussion

2013 Projects Update

The following small projects were completed in 2013.

- Redondo Ramp Boarding floats
- Redondo Security Cameras
- Activity Float Shelter
- 6th Ave. Stairway Gates

Two small projects were not started/completed.

- Off-site Storage Yard
- Tenant Restroom Renovations

In 2013 there were five large projects that the staff planned to work on. The following projects were scheduled for work on preliminary design and permitting.

- Small Moorage Dock Reconfiguration
- Public Fishing Pier Renovations
- New North Breakwater
- Timber Breakwater Removal
- Site Management

Due to the Fire on J Dock there has been no time devoted to the first four projects on the list. The staff has made significant progress on the Site Management Project, especially after the Council directed the staff to proceed with plans to implement pay parking on the Marina floor and in the Beach Park. (Agenda Item #5).

2014 – 2019 CIP Plan

There is one small project scheduled for 2014, which will replace two more of the boarding floats at Redondo but it is unlikely that funds will be available for this project.

The staff anticipates that the remaining balance in the Marina CIP fund will be used to implement the pay parking plan and that no funding will be available for CIP projects in the near future. The staff will continue to work on preliminary design for the four large projects to the extent that the work can be done in house. There will be no funding for permitting next year.

2013-2018 CAPITAL IMPROVEMENT PLAN

MARINA

2013 - 2018 APPROVED CIP

	Proj No.	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								
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 Se!ilice)		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**	$ **590,41T**	$ **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
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	$ 511,748	$ **514,636**	$ 511,886	$ **3,294,032**
ENDING FUND BALANCE		$ 5,241	$ **14,541**	$ **34,641**	$ **55,041**	$ **75,841**	$ **97,141**	$ 97,141
Res rved for Bond Proceeds		$	$	$	$	$	$	$
UNRESERVED FUND BALANCE		$ 5,241	$ 14,541	$ 34,641	$ 55,041	$ 75,841	$ 97,141	$ **97,141**

Des Moines Beach Park Historic District Funding Options

Municipal Facilities Committee

September 26, 2013

Funds Available in 2014 (Confirmed):

1. King County Parks Levy ($300,000 estimated over 6 years, 2014-2019)

Grants/Donations Available in 2014 (Unconfirmed):

1. King County 4Culture Grants ($2,000 - $30,000 per project, may require 1 to 1 match)
2. Non-Profit Foundations (no matching requirement)
3. Private Donations (no matching requirement)
4. Volunteer Labor (no matching requirement)

Funds Available in 2015 (Unconfirmed):

1. Beach Park Parking Fee Revenues (estimated at $50,000 annually)

Grants Available in 2015-2017 (Unconfirmed)

5. Washington Heritage Capital Fund (up to $1M, requires 2 to 1 match)
6. State Appropriations/Dept. of Commerce Funds (up to $2M, may require 1 to 1 match)
7. Recreation and Conservation Office (up to $500,000, requires 1 to 1 match)
8. King County 4Culture Grants ($2,000 - $30,000 per project, may require 1 to 1 match)
9. Non-Profit Foundations (no matching requirement)
10. Private Donations (no matching requirement)
11. Volunteer Labor (no matching requirement)

Other (Unconfirmed)

12. Voted Initiative (voter approval required)

Municipal Capital Improvement

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

CATEGORY	General Government	PROJECT NO.	310.700-05
		PROJECT STATUS:	
PROJECT	Marina District Banners and Civic Readerboards	Preliminary Estimate	X
		Plans in Preparation	
		P.S.E. Complete	

LOCATION Kent/Des Moines Road at Pacific Highway, Marina District a MVDS and S. 216th at Activity Center

DESCRIPTION: Civic Readerboards and Marina District Banners to improve citizen communications, create a sense of place and promote Des Moines as a destination. Projects to be supported with sponsorships and grants.

EXPENDITURE SCHEDULE

COST ELEMENTS	TOTAL*		FY 13 Est	FY 13 Amd	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
ADMINISTRATION	$ -									
CIP PROJ MGT	-									
DESIGN/ENGINEERING	-									
MARINA DISTRICT BANNERS	42,790		6,790		6,000	6,000	6,000	6,000	6,000	6,000
CIVIC READERBOARDS-3	98,000				23,000	25,000	25,000	25,000		
IMPROVEMENTS										
INSPECTION/PERMITS	-									
CONTINGENCY	-									
SALES TAX	-									
OTHER	-									
TOTAL	$ 140,790									

FUNDING SOURCES	TOTAL*	-	FY 13 Est	FY 13 Amd		FY 15	FY 16	FY 17	FY 18	FY 19
Outside Funding-readerboard	$ 98,000		$ 16,000		$ 7,000	$ 25,000	$ 25,000	$ 25,000		
Outside Funding-banners	42,790		6,790		6,000	6,000	6,000	6,000	6,000	6,000
TOTAL	$ 140,790				$ 13,000					

*Excludes FY 12 Amd

JUSTIFICATION: Civic Readerboards and Marina District Banners to improve citizen communications, create a sense of place and promote Des Moines as a destination.

Municipal Capital Improvement

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

CATEGORY	General Government	PROJECT NO.	310.XXX
		Project Type:	
		Council Goals met:	
PROJECT	South Des Moines Park Acquisition	Council Objectives met:	
		Project Status	
LOCATION			

DESCRIPTION: Acquisition of park land to serve the south Des Moines recreational needs identified as a Priority 1 project in the 2010 Parks and Recreation Master

EXPENDITURE SCHEDULE

COST ELEMENTS	TOTAL*		FY 13 Est	FY 13 Amd	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
ADMIN (CITY STAFF)	$ 20,000									$ 20,000
CIP PROJ MANAGEMENT	20,000									20,000
DESIGN / ENGINEERING	-									
LAND	2,000,000									2,000,000
BUILDINGS	-									
IMPROVEMENTS	-									
INSPECTION	10,000									10,000
CONTINGENCY	-									
SALES TAX	-									
OTHER	-									
TOTAL	$ 2,050,000									$ 2,050,000

FUNDING SOURCES	TOTAL*	0	FY 13 Est	FY 13 Amd	FY 14	FY 15	FY 16	FY 17		FY 19
TBD	$ 1,000,000									$ 1,000,000
RCO (unconfirmed)	1,000,000									1,000,000
Impact Fees	50,000									50,000
TOTAL	$ 2,050,000									$ 2,050,000

*Excludes FY 12 Amd

JUSTIFICATION: South Des Moines has very few active recreational opportunities for citizens. This project proposes acquisition of land for the purpose of developing a community park to serve greater Des Moines and the South Des Moines, Zenith, Woodmont West and Woodmont East and Redondo planning areas.

SCOPE OF WORK: Acquisition of Land.

Municipal Capital Improvement

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

CATEGORY	General Government	PROJECT NO.	310.XXX-XX
		PROJECT STATUS:	
PROJECT	Midway Park Expansion: Land Acquisition & Development	Preliminary Estimate	X
		Plans in Preparation	
LOCATION	2900 S. 221st Street	P.S.E. Complete	

DESCRIPTION: Park Land Acquisition: Acquisition of two of four lots on west side of park and development of park expansion to West. (See Pacific Ridge Prototype Park.)

EXPENDITURE SCHEDULE

COST ELEMENTS	TOTAL*		FY 13 Est	FY 13 Amd	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
ADMINISTRATION	$ 10,000									$ 10,000
PROJECT MANAGER	10,000									10,000
DESIGN/ENG	-									
LAND	1,000,000									1,000,000
BUILDINGS	-									
IMPROVEMENTS	-									
INSPECTION	-									
CONTINGENCY	-									
SALES TAX	-									
OTHER	-									
TOTAL	$ 1,020,000									$ 1,020,000

FUNDING SOURCE	TOTAL*	-	FY 13 Est	FY 13 Amd	FY 14		FY 16	FY 17	FY 18	FY 19
UNFUNDED:										
TBD	$ 1,020,000									$ 1,020,000
Park Fee In Lieu	-									-
TOTAL	$ 1,020,000									$ 1,020,000

*Excludes FY 12 Amd

JUSTIFICATION: Land acquisition to expand park to the west and Improvements as identified in the Parks, Recreation and Senior Services Master Plan (Pacific Ridge Prototype Park): park lighting, pathway improvements, picnicking, play area and parking.

Municipal Capital Improvement

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

CATEGORY	General Government	PROJECT NO.	310.046-XX
		PROJECT STATUS:	
PROJECT	Steven J. Underwood Memorial Park	Preliminary Estimate	X
		Plans in Preparation	
LOCATION	21800 20th Avenue South	P.S.E. Complete	

DESCRIPTION: Improvements needed to complete Steven J. Underwood Memorial Park: **2017 & beyond-** soccer field and field lighting and parking area.

EXPENDITURE SCHEDULE

COST ELEMENTS	TOTAL*		FY 13 Est	FY 13 Amd	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
ADMINISTRATION	$ 12,500								$ 12,500	
CIP PROJ MANAGEMENT	12,500								12,500	
DESIGN / ENGINEERING	150,000								150,000	
LAND	-									
BUILDINGS	-									
IMPROVEMENTS	1,000,000								1,000,000	
INSPECTION / PERMITS	50,000								50,000	
CONTINGENCY	98,000								98,000	
SALES TAX	95,000								95,000	
TOTAL	$ 1,418,000								$ 1,418,000	

FUNDING SOURCE	TOTAL*	0	FY 13 Est	FY 13 Amd	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
RCO (unconfirmed)	$ 500,000								$ 500,000	
MCI	50,000								50,000	
Contributions	-									
Legacy Foundation	-									
TBD/REET	818,000								818,000	
Park-in-Lieu	50,000								50,000	
TOTAL	$ 1,418,000								$ 1,418,000	

*Excludes FY 12 Amd

JUSTIFICATION: Completion of Steven J. Underwood Memorial Park is a priority one need as identified by the 2010 Parks, Recreation and Senior Services Master Plan to include adequate parking and a field turf soccer field with lights.

Municipal Capital Improvement

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

		PROJECT NO.	________
CATEGORY	General Government	PROJECT STATUS:	________
		Preliminary Estimate	________
PROJECT	Beach Park Rehabilitation- 2014-2019 KC Parks Levy	Plans in Preparation	________
	Projects TBD	P.S.E. Complete	________
LOCATION			
DESCRIPTION:	Voted King County Parks Levy passage provides approximately $300,000 over a six year period for parks purposes.		

EXPENDITURE SCHEDULE

COST ELEMENTS	TOTAL*		FY 13 Est	FY 13 Amd	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
ADMINISTRATION	$ -									
CIP PROJ MANAGEMENT	-									
DESIGN / ENGINEERING	-									
SURVEY	-									
BUILDINGS	300,000				50,000	50,000	50,000	50,000	50,000	50,000
BERM IMPROVEMENTS	-									
PROJECT ADMIN. (CONST.)	-									
CONTINGENCY	-									
SALES TAX	-									
PERMITS & OTHERS	-									
EQUIPMENT	-									
TOTAL	$ 300,000	$ -	**$ -**	$ -	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**

FUNDING SOURCES	TOTAL*	-	FY 13 Est	FY 13 Amd	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
REET	$ -									
MCI	-									
KC Parks Levy	300,000				50,000	50,000	50,000	50,000	50,000	50,000
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL	$ 300,000	$ -	**$ -**	$ -	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**

Municipal Capital Improvement

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

PROJECT NO.	310.050-01
PROJECT STATUS:	
Preliminary Estimate	X
Plans in Preparation	
P.S.E. Complete	

CATEGORY: General Government

PROJECT: Des Moines Beach Park (DMBP) Dining Hall Rehabilitation

LOCATION: 22030 Cliff Avenue South

DESCRIPTION: **Rehabilitation of the Dining Hall includes lifting the building, constructing a new foundation spanning the creek (completed in 2008), ADA access and decking (completed in 2011). This project has funding support from Washington State and shares a portion of the cost to make creek modifications to reduce park flooding and improve environmental conditions. 2013-2014: provides funds for code related improvments to reopen the building such as: repairs to structure and roof, building interior and exterior rehabiliitation work, new utilities (electrical and gas, phone, cable, water, sewer, surface water), fire suppression and grease trap. Alternate: Provides funds for window replacements.**

EXPENDITURE SCHEDULE

COST ELEMENTS	TOTAL*						FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
ADMINISTRATION	$ 11,743						$ 1,174	$ 10,569					
CIP PROJ MGT 5%	56,152						5,872	50,280					
DESIGN/ENGINEERING	89,447						89,447						
SURVEY (Archeology)	-												
Creek Hydrology Design/Permit	5,000						5,000						
BUILDINGS	825,000						-	825,000					
Construction Obs/Engineer	25,229							25,229					
CONTINGENCY/PERMITS	67,000						15,000	52,000					
SALES TAX	78,375							78,375					
LEAD/ASBESTOS DEMO	8,000						8,000						
EQUIPMENT	20,000							20,000					
OTHER-TESTING	5,000							5,000					
TOTAL	$ 1,190,946						$ 124,493	$ 1,066,453					

FUNDING SOURCES	TOTAL*	-	-	-	-		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
REET (2013 Tsf from Auditorium Roof Proj.)	93,375						93,375						
REET (2013-14 Tsf from BP Interim Repairs.)	125,454						31,650	93,804					
Park In-lieu													
MCI													
4Culture- Confirmed	12,000							12,000					
WA State Heritage Funds (confirm)	128,000						128,000						
WA State Her.Funds (conf.)	832,000							832,000					
Add REET								117					
TOTAL	$ 1,190,946						$ 253,025	$ 937,921					

JUSTIFICATION: Des Moines Beach Park is listed on the State and National Historic Register. Expert analysis was completed in 2004 regarding prioritized and phased rehabilitation of the park's assets. Rehabilitation of the following buildings is proposed: Auditorium (1957), Dining Hall (1934), Picnic Shelter (1924), Sun Home Lodge (1934), Caretaker's Cabin (1935), Workshop/Bath House (1945), and Founder's Lodge (1970). The Sun Home Lodge is in desperate need of life and safety repairs for its continued use as a recreation facility. Funds are not availalbe at this time to provide for the rehabilitation work necessary for public use.

Municipal Capital Improvement

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

		PROJECT NO.	310.047-XX
CATEGORY	General Government	PROJECT STATUS:	
		Preliminary Estimate	X
PROJECT	Playground at Beach Park	Plans in Preparation	
		P.S.E. Complete	
LOCATION	22030 Cliff Ave. S.		

DESCRIPTION: Beach Park Play Area: Install play area that is integrated into the Beach Park site. Work to be completed when funding is available.

EXPENDITURE SCHEDULE

COST ELEMENTS	TOTAL*		FY13	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
ADMINISTRATION	$ 1,250				$ 1,250					
CIP PROJ MGT 1.5	6,250				6,250					
DESIGN / ENGINEERING	18,750				18,750					
LAND	-									
BUILDINGS	-									
IMPROVEMENTS	135,000				135,000					
INSPECTION / PROJ. MGT.	-									
CONTINGENCY/PERMITTING	25,000				25,000					
SALES TAX	12,825				12,825					
OTHER/PERMITS	-									
TOTAL	$ 199,075				$ 199,075					

FUNDING SOURCES	TOTAL*	0	FY13	FY 13	FY 14		FY 16	FY 17	FY 18	FY 19
REET	$ 100,000				$ 100,000					
MCI	-									
RCO/KCYSF (unconfirmed)	99,075				99,075					
Park In Lieu	-									
TOTAL	$ 199,075				$ 199,075					

*Excludes FY 12 Amd

JUSTIFICATION: Beach Park play equipment was removed due to poor location in flood plane and construction area. Des Moines citizens have told City Council that this is a high priority. A new location and project funding must be identified to complete this project.

Municipal Capital Improvement

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

		PROJECT NO.	
CATEGORY	General Government	PROJECT STATUS:	
		Preliminary Estimate	
PROJECT	Des Moines Beach Park (DMBP) Restroom Building Rehabilitation	Plans in Preparation	
		P.S.E. Complete	
LOCATION			

DESCRIPTION: Rehabilitation of the Restroom includes building a new stem wall, update mechanical, electrical and plumbing systems, fixtures, interior and exterior finishes and drainage.

EXPENDITURE SCHEDULE

COST ELEMENTS	TOTAL*		FY 12 Est	FY 12 Amd	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18
ADMINISTRATION	$ 3,600					$ 3,600				
CIP PROJ MANAGEMENT	17,829					17,829				
DESIGN / ENGINEERING	53,486					53,486				
SOILS	2,500					2,500				
BUILDINGS	356,578					356,578				
BERM IMPROVEMENTS	-									
PROJECT ADMIN. (CONST.)	25,616					25,616				
CONTINGENCY	71,316					71,316				
SALES TAX	33,875					33,875				
PERMITS & OTHERS	10,000					10,000				
EQUIPMENT	-									
TOTAL	$ 574,800					$ 574,800				

FUNDING SOURCES	TOTAL*	-	FY 12 Est	FY 12 Amd	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18
	$ -									
TBD	300,000					$ 300,000				
RCO	274,800					274,800				
	-									
	-									
	-									
	-									
TOTAL	$ 574,800					$ 574,800				

*Excludes FY 12 Amd

JUSTIFICATION: Des Moines Beach Park is listed on the State and National Historic Register. Expert analysis was completed in 2004 regarding prioritized and phased rehabilitation of the park's assets. Rehabilitation of the following buildings is proposed: Auditorium (1957), Dining Hall (1934), Picnic Shelter (1924), Sun Home Lodge (1934), Caretaker's Cabin (1935), Workshop/Bath House (1945), and Founder's Lodge (1970). The Sun Home Lodge is in desperate need of life and safety repairs for its continued use as a recreation facility. Funds are not availalbe at this time to provide for the rehabilitation work necessary for public use.

Municipal Capital Improvement

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

CATEGORY	General Government	PROJECT NO.	310.050-03
		PROJECT STATUS:	
PROJECT	Des Moines Beach Park (DMBP) Sun Home Lodge Rehab	Preliminary Estimate	X
		Plans in Preparation	
		P.S.E. Complete	
LOCATION	22030 Cliff Avenue South		

DESCRIPTION: Rehabilitation of the Sun Home Lodge for its continued use as a recreation facility includes lifting the building and constructing a new foundation and decking with ADA access improvements, installing new utilities (electrical and gas, phone, cable, water, sewer), building exterior rehabilitation and minimal interior remodel work to be completed when funds are available.

EXPENDITURE SCHEDULE

COST ELEMENTS	TOTAL*				FY 13 Est	FY 13 Amd	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
ADMINISTRATION	$ 3,950							$ 3,950				
CIP PROJ MGT 5%	19,737							19,737				
DESIGN / ENGINEERING	61,606							61,606				
LAND	-											
BUILDINGS	394,741							394,741				
Soils Testing	5,000							5,000				
INSPECTION/CONST. MGT.	39,470							39,470				
CONTINGENCY/PERMITTING	78,948							78,948				
SALES TAX	37,500							37,500				
OTHER												
EQUIPMENT	-											
TOTAL	$ 640,952			$ -				$ 640,952				

FUNDING SOURCES	TOTAL			-	FY 13 Est	FY 13 Amd	FY 14	FY 15		FY 17	FY 18	FY 19
REET	$ -							$ -				
MCI	-											
TBD	428,000							428,000				
King County (unconf)	12,000							12,000				
WA State Heritage (unconf)	200,952							200,952				
TOTAL	$ 640,952			$ -				$ 640,952				

*Excludes FY 12 Amd

JUSTIFICATION: Des Moines Beach Park is listed on the State and National Historic Register. Expert analysis was completed in 2004 regarding prioritized and phased rehabilitation of the park's assets. Rehabilitation of the following buildings is proposed: Auditorium (1957), Dining Hall (1934), Picnic Shelter (1924), Sun Home Lodge (1934), Caretaker's Cabin (1935), Workshop/Bath House (1945), and Founder's Lodge (1970). The Sun Home Lodge is in desperate need of life and safety repairs for its continued use as a recreation facility. Funds are not availalbe at this time to provide for the rehabilitation work necessary for public use.

Municipal Capital Improvement

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

CATEGORY	General Government	PROJECT NO.	310.050-02
		PROJECT STATUS:	
PROJECT	Des Moines Beach Park (DMBP) Picnic Shelter	Preliminary Estimate	
		Plans in Preparation	
		P.S.E. Complete	
LOCATION	22030 Cliff Avenue South		

DESCRIPTION: 2014: Rehabilitation of the Picnic Shelter includes: stem wall, new concrete pad, electrical and lighting updates, ADA access improvements. These projects anticipate funding support from Washington State.

EXPENDITURE SCHEDULE

COST ELEMENTS	TOTAL*	Prior Yrs			FY 13 Est	FY 13 Amd	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
ADMINISTRATION	$ 1,282	$ 24	$ 18					$ 1,240				
CIP PROJ MGT 1.5%	4,000							4,000				
DESIGN / ENGINEERING	23,686	12,149	2,737					8,800				
BUILDINGS	85,229							85,229				
IMPROVEMENTS	-											
INSPECTION/PROJ MGT	8,000							8,000				
CONTINGENCY	8,000							8,000				
SALES TAX	8,097							8,097				
OTHER (escalation 5%)	-											
TOTAL	$ 138,294	$ 12,173	$ 2,755	$ -				$ 123,366				

FUNDING SOURCES	TOTAL*	Prior Yrs	-	-	FY 13 Est	FY 13 Amd		FY 15			FY 18	FY 19
REET	$ 14,928	$ 12,173	$ 2,755					$ -				
TBD								123,366				
Grant (unconfirmed)	-											
Bonds												
WA State Heritage/TBD	-											
Federal	-											
Park In-Lieu	-											
King County	-											
TOTAL	$ 138,294	$ 12,173	$ 2,755	$ -				$ 123,366				

*Excludes FY 12 Amd

JUSTIFICATION: Des Moines Beach Park is listed on the State and National Historic Register. Expert analysis was completed in 2004 regarding prioritized and phased rehabilitation of the park's assets. Rehabilitation of the following buildings is proposed: Auditorium (1957), Dining Hall (1934), Picnic Shelter (1924), Sun Home Lodge (1934), Caretaker's Cabin (1935), Workshop/Bath House (1945), and Founder's Lodge (1970). The Sun Home Lodge is in desperate need of life and safety repairs for its continued use as a recreation facility. Funds are not availalbe at this time to provide for the rehabilitation work necessary for public use.

Municipal Capital Improvement

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

CATEGORY	General Government	PROJECT NO.	
		PROJECT STATUS:	
		Preliminary Estimate	
PROJECT	Des Moines Beach Park Roadside Cabin	Plans in Preparation	
		P.S.E. Complete	
LOCATION	22030 Cliff Avenue South		

DESCRIPTION:

Rehabilitation of the Roadside Cabin includes repair of interior and exterior finishes, new doors and windows, new porch and flooring, drainage and electrical. Work will take place when funds are available.

EXPENDITURE SCHEDULE

COST ELEMENTS	TOTAL*		FY 13 Est	FY 13 Amd	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
ADMINISTRATION	$ 540					$ 540				
CIP PROJ MANAGEMENT	2,710					2,710				
DESIGN / ENGINEERING	8,129					8,129				
SOILS	1,000					1,000				
BUILDINGS	54,193					54,193				
BERM IMPROVEMENTS	-									
PROJECT ADMIN. (CONST.)	3,000					3,000				
CONTINGENCY/PERMITTING	10,839					10,839				
SALES TAX	5,148					5,148				
PERMITS & OTHERS	-									
EQUIPMENT	-									
TOTAL	$ 85,559					$ 85,559				

FUNDING SOURCES	TOTAL*	-	FY 13 Est	FY 13 Amd	FY 14	FY 15		FY 17	FY 18	FY 19
REET	$ -					$ -				
MCI	-									
TBD	85,559					85,559				
	-									
	-									
	-									
	-									
TOTAL	$ 85,559					$ 85,559				

*Excludes FY 12 Amd

JUSTIFICATION:

Des Moines Beach Park is listed on the State and National Historic Register. Expert analysis was completed in 2004 regarding prioritized and phased rehabilitation of the park's assets. Rehabilitation of the following buildings is proposed: Auditorium (1957), Dining Hall (1934), Picnic Shelter (1924), Sun Home Lodge (1934), Caretaker's Cabin (1935), Workshop/Bath House (1945), and Founder's Lodge (1970). The Sun Home Lodge is in desperate need of life and safety repairs for its continued use as a recreation facility. Funds are not availalbe at this time to provide for the rehabilitation work necessary for public use.

Municipal Capital Improvement

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

CATEGORY	General Government	PROJECT NO.	
		PROJECT STATUS:	
		Preliminary Estimate	
PROJECT	Des Moines Beach Park Sports Cabin	Plans in Preparation	
		P.S.E. Complete	
LOCATION	22030 Cliff Avenue South		

DESCRIPTION:

Rehabilitation of the Roadside Cabin includes repair of interior and exterior finishes, new doors and windows, new platform/porch and stairs, drainage and electrical. Work will take place when funds are available.

EXPENDITURE SCHEDULE

COST ELEMENTS	TOTAL*		FY 13 Est	FY 13 Amd	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
ADMINISTRATION	$ 422					$ 422				
CIP PROJ MANAGEMENT	2,112					2,112				
DESIGN / ENGINEERING	6,335					6,335				
SURVEY	1,000					1,000				
BUILDINGS	42,231					42,231				
BERM IMPROVEMENTS	-									
PROJECT ADMIN. (CONST.)	2,000					2,000				
CONTINGENCY/PERMITTING	8,400					8,400				
SALES TAX	4,012					4,012				
PERMITS & OTHERS	-									
EQUIPMENT	-									
TOTAL	$ 66,512					$ 66,512				

FUNDING SOURCES	TOTAL*	-	FY 13 Est	FY 13 Amd	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
REET	$ -					$ -				
MCI	-									
TBD	66,512					66,512				
	-									
	-									
	-									
	-									
TOTAL	$ 66,512					$ 66,512				

*Excludes FY 12 Amd

JUSTIFICATION:

Des Moines Beach Park is listed on the State and National Historic Register. Expert analysis was completed in 2004 regarding prioritized and phased rehabilitation of the park's assets. Rehabilitation of the following buildings is proposed: Auditorium (1957), Dining Hall (1934), Picnic Shelter (1924), Sun Home Lodge (1934), Caretaker's Cabin (1935), Workshop/Bath House (1945), and Founder's Lodge (1970). The Sun Home Lodge is in desperate need of life and safety repairs for its continued use as a recreation facility. Funds are not availalbe at this time to provide for the rehabilitation work necessary for public use.

Municipal Capital Improvement

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

PROJECT NO. ______
PROJECT STATUS: ______
Preliminary Estimate ______
Plans in Preparation ______
P.S.E. Complete ______

CATEGORY General Government

PROJECT Des Moines Beach Park Carlson House

LOCATION 22030 Cliff Avenue South

DESCRIPTION: Rehabilitation of the Carlson House includes repair of interior and exterior finishes, new doors and windows, new deck and railing new plumbing and fixtures. Work will take place when funds are available.

EXPENDITURE SCHEDULE

COST ELEMENTS	TOTAL*		FY 13 Est	FY 13 Amd	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
ADMINISTRATION	$ 1,700					$ 1,700				
CIP PROJ MANAGEMENT	9,191					9,191				
DESIGN / ENGINEERING	25,181					25,181				
SOILS	1,000					1,000				
BUILDINGS	167,879					167,879				
BERM IMPROVEMENTS	-									
PROJECT ADMIN. (CONST.)	16,788					16,788				
CONTINGENCY/Permitting	33,576					33,576				
SALES TAX	15,948					15,948				
PERMITS & OTHERS	-									
EQUIPMENT	-									
TOTAL	$ 271,263					$ 271,263				

FUNDING SOURCES	TOTAL*	-	FY 13 Est	FY 13 Amd	FY 14	FY 15		FY 17	FY 18	FY 19
TBD	$ 271,263					$ 271,263				
	-									
	-									
	-									
	-									
TOTAL	$ 271,263					$ 271,263	$ -			

*Excludes FY 12 Amd

JUSTIFICATION: Des Moines Beach Park is listed on the State and National Historic Register. Expert analysis was completed in 2004 regarding prioritized and phased rehabilitation of the park's assets. Rehabilitation of the following buildings is proposed: Auditorium (1957), Dining Hall (1934), Picnic Shelter (1924), Sun Home Lodge (1934), Caretaker's Cabin (1935), Workshop/Bath House (1945), and Founder's Lodge (1970). The Sun Home Lodge is in desperate need of life and safety repairs for its continued use as a recreation facility. Funds are not availalbe at this time to provide for the rehabilitation work necessary for public use.

Municipal Capital Improvement

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

PROJECT NO. ______
PROJECT STATUS: ______
Preliminary Estimate ______
Plans in Preparation ______
P.S.E. Complete ______

CATEGORY General Government

PROJECT Des Moines Beach Park Caretakers Cabin

LOCATION

DESCRIPTION: Rehabilitation of the Caretakers Cabin includes repair of interior and exterior finishes, new doors and windows, bathroom and kitchen fixtures and appliances, new porch decking and stairs and drainage. Work will take place when funds are available.

EXPENDITURE SCHEDULE

COST ELEMENTS	TOTAL*		FY 13 Est	FY 13 Amd	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
ADMINISTRATION	$ 500					$ 500				
CIP PROJ MANAGEMENT	2,505					2,505				
DESIGN / ENGINEERING	7,514					7,514				
SURVEY	1,000					1,000				
BUILDINGS	50,094					50,094				
BERM IMPROVEMENTS	-									
PROJECT ADMIN. (CONST.)	2,500					2,500				
CONTINGENCY/PERMITTING	10,018					10,018				
SALES TAX	4,759					4,759				
PERMITS & OTHERS	-									
EQUIPMENT	-									
TOTAL	$ 78,890					$ 78,890				

FUNDING SOURCES	TOTAL*	-	FY 13 Est	FY 13 Amd	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
REET	$ -					$ -				
MCI	-									
TBD	78,890					78,890				
	-									
	-									
	-									
	-									
TOTAL	$ 78,890					$ 78,890				

JUSTIFICATION: Des Moines Beach Park is listed on the State and National Historic Register. Expert analysis was completed in 2004 regarding prioritized and phased rehabilitation of the park's assets. Rehabilitation of the following buildings is proposed: Auditorium (1957), Dining Hall (1934), Picnic Shelter (1924), Sun Home Lodge (1934), Caretaker's Cabin (1935), Workshop/Bath House (1945), and Founder's Lodge (1970). The Sun Home Lodge is in desperate need of life and safety repairs for its continued use as a recreation facility. Funds are not availalbe at this time to provide for the rehabilitation work necessary for public use.

Municipal Capital Improvement

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

PROJECT NO.
PROJECT STATUS:
Preliminary Estimate
Plans in Preparation
P.S.E. Complete

CATEGORY: General Government

PROJECT: Des Moines Beach Park Utilities

LOCATION: 22030 Cliff Avenue South

DESCRIPTION: Installation of new underground utilities is needed to serve the Des Moines Beach Park Historic District facilities . Work will be completed when funds are available.

EXPENDITURE SCHEDULE

COST ELEMENTS	TOTAL*		FY 13 Est	FY 13 Amd	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
ADMINISTRATION	$ 1,500					$ 1,500				
CIP PROJ MANAGEMENT	5,500					5,500				
DESIGN / ENGINEERING	5,500					5,500				
SURVEY	2,000					2,000				
IMPROVEMENTS	110,000					110,000				
BERM IMPROVEMENTS	-									
PROJECT ADMIN. (CONST.)	-									
CONTINGENCY/PERMITTING	16,550					16,550				
SALES TAX	10,450					10,450				
PERMITS & OTHERS	-									
EQUIPMENT	-									
TOTAL	$ 151,500					$ 151,500				

FUNDING SOURCES	TOTAL*	-	FY 13 Est	FY 13 Amd	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
REET	$ -					$ -				
MCI	-									
TBD	151,500					151,500				
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL	$ 151,500					$ 151,500				

*Excludes FY 12 Amd

JUSTIFICATION: Des Moines Beach Park is listed on the State and National Historic Register. Expert analysis was completed in 2004 regarding prioritized and phased rehabilitation of the park's assets. Rehabilitation of the following buildings is proposed: Auditorium (1957), Dining Hall (1934), Picnic Shelter (1924), Sun Home Lodge (1934), Caretaker's Cabin (1935), Workshop/Bath House (1945), and Founder's Lodge (1970). The Sun Home Lodge is in desperate need of life and safety repairs for its continued use as a recreation facility. Funds are not availalbe at this time to provide for the rehabilitation work necessary for public use.

Municipal Capital Improvement

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

PROJECT NO.
PROJECT STATUS:
Preliminary Estimate
Plans in Preparation
P.S.E. Complete

CATEGORY General Government

PROJECT Des Moines Beach Park Roadway and Parking Overlays

LOCATION 22030 Cliff Avenue South

DESCRIPTION: Repair and overlay the Beach Park roadways damaged due to years of heavy construction use and flooding.

EXPENDITURE SCHEDULE

COST ELEMENTS	TOTAL*		FY 13 Est	FY 13 Amd	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
ADMINISTRATION	$ 1,750					$ 1,750				
CIP PROJ MANAGEMENT	8,750					8,750				
DESIGN / ENGINEERING	5,000					5,000				
SURVEY	-									
BUILDINGS	175,000					175,000				
BERM IMPROVEMENTS	-									
PROJECT ADMIN. (CONST.)	5,000					5,000				
CONTINGENCY	15,000					15,000				
SALES TAX	16,625					16,625				
PERMITS & OTHERS	-									
EQUIPMENT	-									
TOTAL	$ 227,125					$ 227,125				

FUNDING SOURCES	TOTAL*	-	FY 13 Est	FY 13 Amd	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
REET	$ -					$ -				
MCI	-									
TBD	227,125					227,125				
	-									
	-									
	-									
TOTAL	$ 227,125					$ 227,125				

*Excludes FY 12 Amd

JUSTIFICATION: Des Moines Beach Park is listed on the State and National Historic Register. Expert analysis was completed in 2004 regarding prioritized and phased rehabilitation of the park's assets. Rehabilitation of the following buildings is proposed: Auditorium (1957), Dining Hall (1934), Picnic Shelter (1924), Sun Home Lodge (1934), Caretaker's Cabin (1935), Workshop/Bath House (1945), and Founder's Lodge (1970). The Sun Home Lodge is in desperate need of life and safety repairs for its continued use as a recreation facility. Funds are not availalbe at this time to provide for the rehabilitation work necessary for public use.

Municipal Capital Improvement

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

CATEGORY	General Government	PROJECT NO.	
		PROJECT STATUS:	
PROJECT	Des Moines Beach Park Turf Repair and Irrigation Projects	Preliminary Estimate	
		Plans in Preparation	
		P.S.E. Complete	
LOCATION			

DESCRIPTION: Repair meadow and promontory area turf and replace irrigation systems to meet public use demands.

EXPENDITURE SCHEDULE

COST ELEMENTS	TOTAL*		FY 13 Est	FY 13 Amd	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
ADMINISTRATION	$ 1,300						$ 1,300			
CIP PROJ MANAGEMENT	6,500						6,500			
DESIGN / ENGINEERING	-									
SURVEY	-									
BUILDINGS	130,000						130,000			
BERM IMPROVEMENTS	-									
PROJECT ADMIN. (CONST.)	12,350						12,350			
CONTINGENCY	-									
SALES TAX	-									
PERMITS & OTHERS	-									
EQUIPMENT	-									
TOTAL	$ 150,150						$ 150,150			

FUNDING SOURCES	TOTAL*	-	FY 13 Est	FY 13 Amd	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
REET	$ -						$ -			
MCI	-									
TBD	150,150						150,150			
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL	$ 150,150						$ 150,150			

*Excludes FY 12 Amd

JUSTIFICATION: Des Moines Beach Park is listed on the State and National Historic Register. Expert analysis was completed in 2004 regarding prioritized and phased rehabilitation of the park's assets. Rehabilitation of the following buildings is proposed: Auditorium (1957), Dining Hall (1934), Picnic Shelter (1924), Sun Home Lodge (1934), Caretaker's Cabin (1935), Workshop/Bath House (1945), and Founder's Lodge (1970). The Sun Home Lodge is in desperate need of life and safety repairs for its continued use as a recreation facility. Funds are not availalbe at this time to provide for the rehabilitation work necessary for public use.

Municipal Capital Improvement

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

CATEGORY	General Government	PROJECT NO.	
		PROJECT STATUS:	
		Preliminary Estimate	
PROJECT	Des Moines Beach Park Wooden Bridge	Plans in Preparation	
		P.S.E. Complete	
LOCATION	22030 Cliff Avenue South		

DESCRIPTION:

Replace the wooden bridge that crosses the Des Moines Creek adjacent to the Des Moines Creek Trail Entrance.to preserve thehistorical use of this upland area for day use and picnicking .

EXPENDITURE SCHEDULE

COST ELEMENTS	TOTAL*		FY 13 Est	FY 13 Amd	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
ADMINISTRATION	$ 300					$ 300				
CIP PROJ MANAGEMENT	1,500					1,500				
DESIGN / ENGINEERING	2,000					2,000				
SURVEY	1,000					1,000				
BUILDINGS	30,000					30,000				
BERM IMPROVEMENTS	-									
PROJECT ADMIN. (CONST.)	-									
CONTINGENCY/PERMITTING	12,650					12,650				
SALES TAX	2,850					2,850				
PERMITS & OTHERS	-									
EQUIPMENT	-									
TOTAL	$ 50,300					$ 50,300				

FUNDING SOURCES	TOTAL*	-	FY 13 Est	FY 13 Amd	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
TBD	$ 50,300					$ 50,300				
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL	$ 50,300					$ 50,300				

*Excludes FY 12 Amd

JUSTIFICATION:

Des Moines Beach Park is listed on the State and National Historic Register. Expert analysis was completed in 2004 regarding prioritized and phased rehabilitation of the park's assets. Rehabilitation of the following buildings is proposed: Auditorium (1957), Dining Hall (1934), Picnic Shelter (1924), Sun Home Lodge (1934), Caretaker's Cabin (1935), Workshop/Bath House (1945), and Founder's Lodge (1970). The Sun Home Lodge is in desperate need of life and safety repairs for its continued use as a recreation facility. Funds are not availalbe at this time to provide for the rehabilitation work necessary for public use.

Municipal Capital Improvement

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

CATEGORY	General Government	PROJECT NO.	310.047-594
PROJECT	Park Lifecycle Repair & Replacement Projects	PROJECT STATUS:	
LOCATION	City of Des Moines	Preliminary Estimate	X
		Plans in Preparation	
		P.S.E. Complete	

DESCRIPTION: This project makes necessary repairs and other improvements to existing parks and playgrounds by providing an ongoing lifecycle fund for equipment and amenity replacement based on priorities from the 2010 Parks, Recreation and Senior Services Master Plan. Improvements are proposed at Wooton Park, Memorial Park, and Field House Park.

PROPOSED IMPROVEMENTS: Replacement of park system play equipment, picnic tables, drinking fountains, lighting fixtures, shelters, benches, pathways, signage and other park amenities as needed due to age, safety regulations, deterioration and/or vandalism.

EXPENDITURE SCHEDULE

COST ELEMENTS	TOTAL*		FY 13 Est	FY 13 Amd	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
ADMINISTRATION	$ 11,090				$ 1,500	$ 2,750	$ 2,240	$ 2,700	$ 1,900	
Proj. Mgt.	13,299				2,300	4,159	2,240	2,700	1,900	
DESIGN/ENG	169,000				24,000	40,000	35,000	70,000		
IMPROVEMENTS	847,000				120,000	207,000	170,000	175,000	175,000	
CONTINGENCY	76,000				4,000	20,000	17,000	17,500	17,500	
SALES TAX	10,680				10,680					
PERMITS	11,000					5,000	2,000	4,000		
TOTAL	$ 1,138,069				$ 162,480	$ 278,909	$ 228,480	$ 271,900	$ 196,300	

FUNDING SOURCE	TOTAL		FY 13 Est	FY 13 Amd	FY 14	FY 15	FY 16	FY 17	FY 18	
REET	$ 291,812				$ 38,262	$ 74,800	$ 117,100	$ 61,650	$ -	
Park In Lieu	21,650				21,650					
MCI	-									
TBD	824,607				102,568	204,109	111,380	210,250	196,300	
TOTAL	$ 1,138,069				$ 162,480	$ 278,909	$ 228,480	$ 271,900	$ 196,300	

*Excludes FY 12 Amd

JUSTIFICATION: This project will provide necessary funds to replace play equipment, picnic tables, drinking fountains, lighting fixtures, shelters, benches, pathways, signage and other park amenities as needed due to age, safety regulations, deterioration and/or vandalism. Staff will provide City Council with the list of required replacement items annually based on most urgent need: Field House Park: Replace Skateboard Area, Resurface Tennis Court, Replace Field #2 Fencing and Seating; Wooton Park: Play Equipment Replacement, Gazebo Replacement, Improve Drainage and Replace Site Furnishings; Field House Park:

Municipal Facilities Committee Meeting

Sept. 26, 2013

Agenda Item #~~8~~ ~~18~~ # 5

Marina 2014-2019 Marina Projects Discussion

2013 Projects Update

The following small projects were completed in 2013.

- Redondo Ramp Boarding floats
- Redondo Security Cameras
- Activity Float Shelter
- 6th Ave. Stairway Gates

Two small projects were not started/completed.

- Off-site Storage Yard
- Tenant Restroom Renovations

In 2013 there were five large projects that the staff planned to work on. The following projects were scheduled for work on preliminary design and permitting.

- Small Moorage Dock Reconfiguration
- Public Fishing Pier Renovations
- New North Breakwater
- Timber Breakwater Removal
- Site Management

Due to the Fire on J Dock there has been no time devoted to the first four projects on the list. The staff has made significant progress on the Site Management Project, especially after the Council directed the staff to proceed with plans to implement pay parking on the Marina floor and in the Beach Park. (Agenda Item #5).

2014 – 2019 CIP Plan

There is one small project scheduled for 2014, which will replace two more of the boarding floats at Redondo but it is unlikely that funds will be available for this project.

The staff anticipates that the remaining balance in the Marina CIP fund will be used to implement the pay parking plan and that no funding will be available for CIP projects in the near future. The staff will continue to work on preliminary design for the four large projects to the extent that the work can be done in house. There will be no funding for permitting next year.

2013-2018 CAPITAL IMPROVEMENT PLAN

MARINA

2013 - 2018 APPROVED CIP

	Proj No.	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								
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 Sellice)		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								
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
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	$ 511,748	$ 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

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MUNICIPAL FACILITIES COMMITTEE

Thursday, September 26, 2013

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PRESENTATION NOTES

SLIDE #2 PAY STATION AT REDONDO – SEE-THROUGH FOR SAFETY AND SECURITY.

SLIDE #3 PROPOSED PAY STATION SHELTER FOR MARINA – MARINA COLORS

SLIDE #4 PROPOSED PAY STATION SHELTER FOR BEACH PARK – PARK COLORS

SLIDE #5 RECOMMENDED LOCATIONS FOR SHELTERS IN THE PARK –

SLIDE #6 PHOTO OF PROMENTORY LOCATION

SLIDE #7 PHOTO OF "BRIDGE" LOCATION

SLIDE #8 SOUTH MARINA LOT LOCATIONS

SLIDE #9 NORTH MARINA LOT LOCATIONS

SLIDE #10 PAY & DISPLAY VS PAY-BY-SPACE
ENFORCEMENT REPORTS ARE A BIG ADVANTAGE

SLIDE #11 WILL MEET WITH ANTHONY'S AS SOON AS POSSIBLE AFTER THIS MEETING

SLIDE #12 POSSIBLE PROBLEMS WITH SOURCES FOR POWER AND TRENCHING

SLIDE #13 REVENUES – YEAR-TO-DATE REVENUES @ REDONDO ARE $84,500 IN DOWN YEAR FOR FISHING

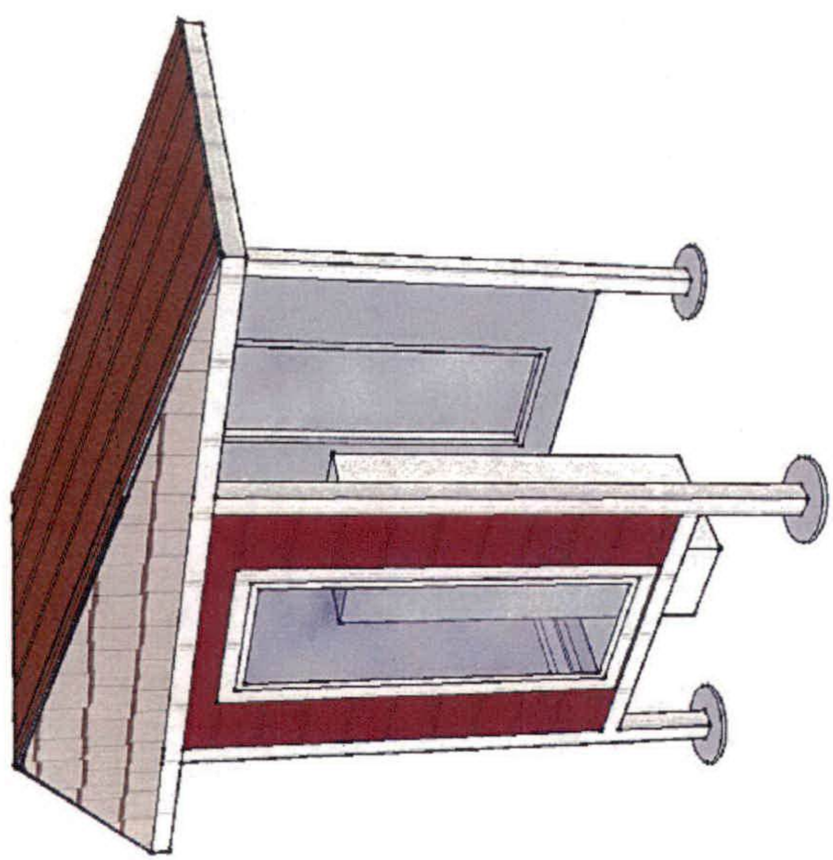
SLIDE #14 GROUPS – TENANTS, NEIGHBORS, ANTHONYS, FARMERS MARKET & SPECIAL EVENTS
GENERAL PUBLIC.

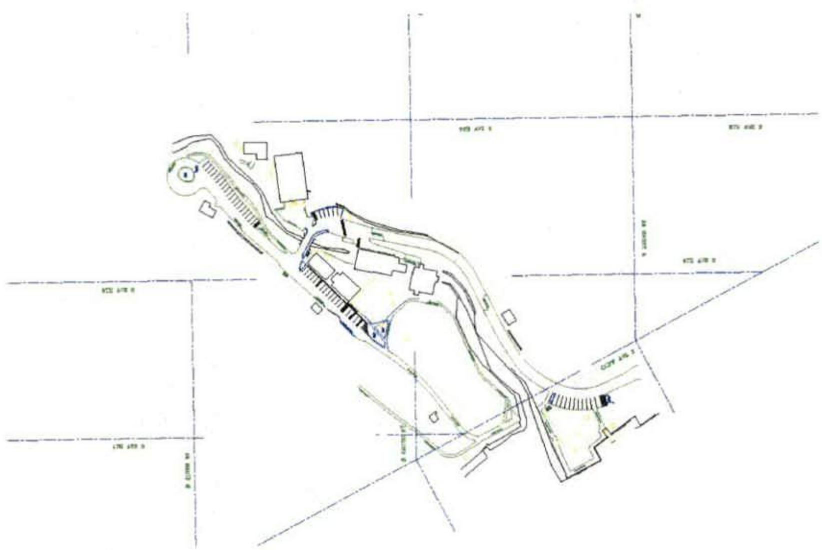
SITE MANAGEMENT PROJECT

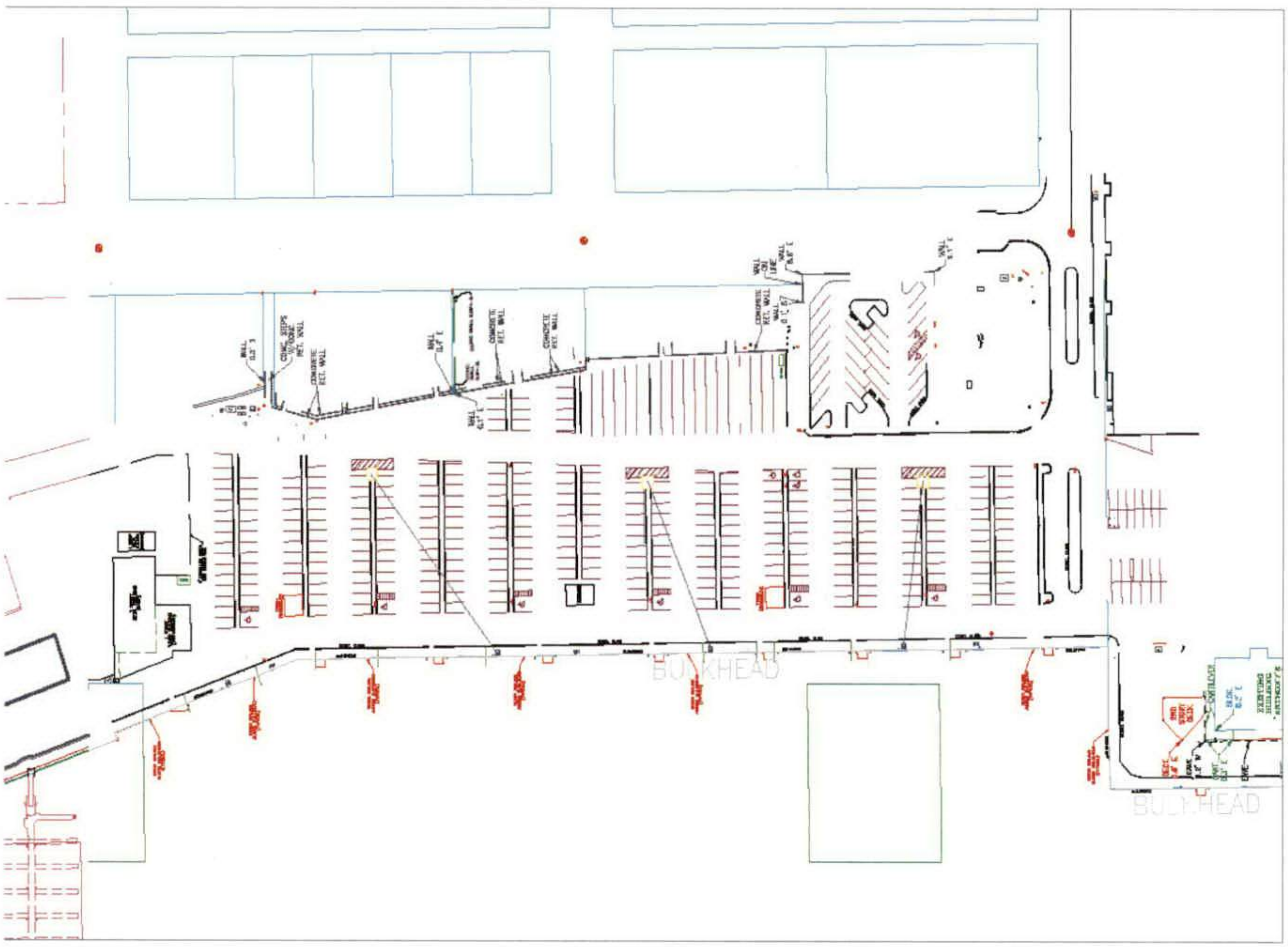
Pay Parking in the Marina & Beach Park

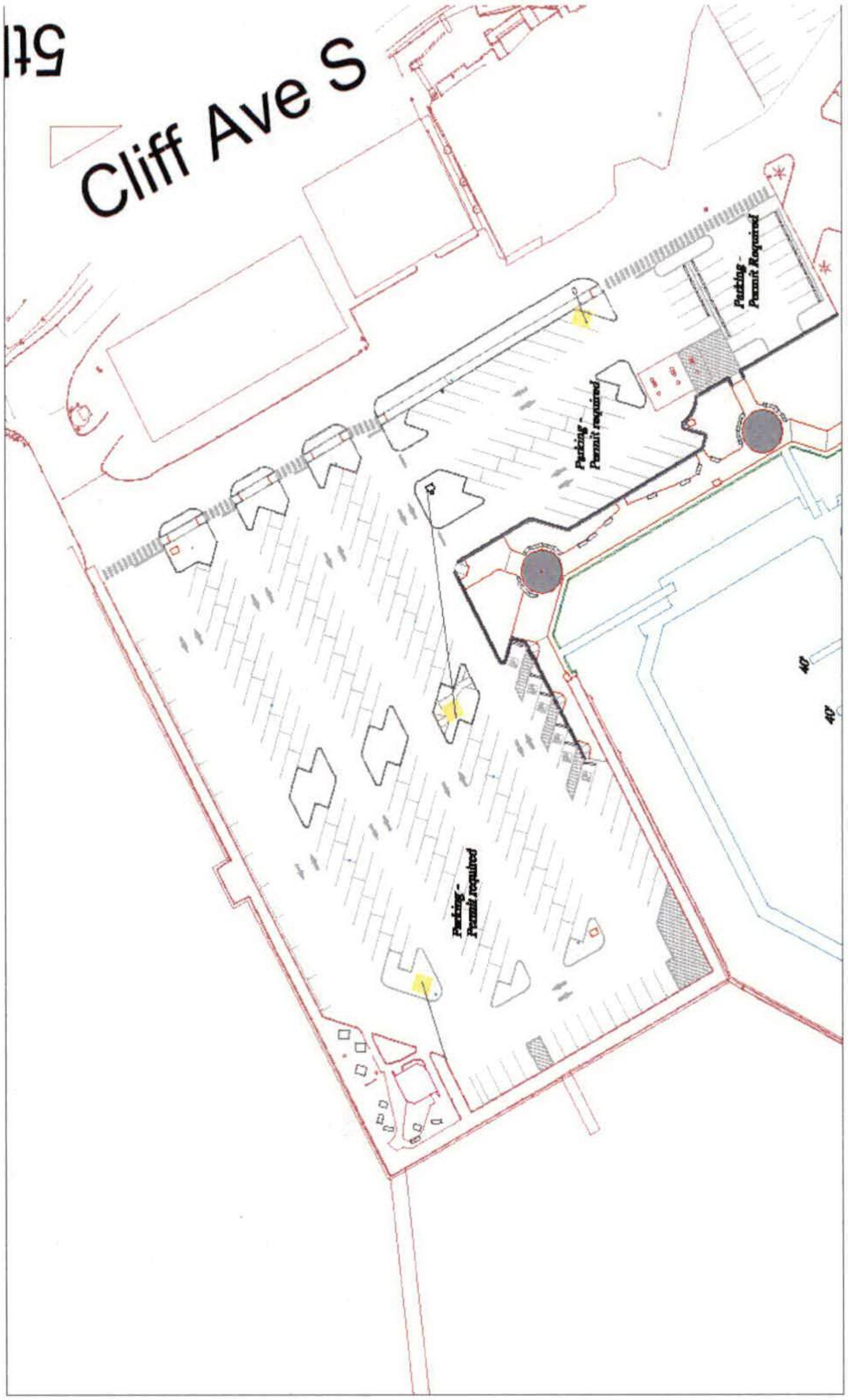
Pay Stations & Shelters

Shelters for the Marina & Beach Park








Cliff Ave S
Parking - Permit Required
Parking - Permit required
Parking - Permit required
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40

OPERATIONAL QUESTIONS

- PAY & DISPLAY OR PAY-BY-SPACE
  - – Pay & Display
    - Easier for customers in some areas.
  - – Pay-By-Space
    - Easier for staff to monitor and enforce.

OPERATIONAL QUESTIONS

- ANTHONY'S
  - Validation receipts
  - Coupon codes for employees
- BEACH PARK EVENTS
  - Coupon Codes
- SPECIAL EVENTS
  - Ability to program pay stations for time slots or "zones"
  - Portable receipt printers

PROJECT COSTS

- Installation Costs
  - Pay stations cost $14,300 plus tax.
  - Allowing $5,700 per station for shelter, concrete & trenching/electricity. Total $20,000 per station.
  - Assuming 8 pay stations project estimate is $160,000 + contingency of $15,000.

ANNUAL OPERATING COSTS

• Software License	$285
• Cell connection & web site	$8,640
• Paper & maintenance	$1,000
• Enforcement - 1/3 FTE	$22,000
	$31,925

NEXT STEPS

- PROCUREMENT/BID PACKET
- COUNCIL PRESENTATION
- SEPA/SHORELINE PERMITS
- PUBLIC OUTREACH/COMMUNICATION