

PS&T COMMITTEE AGENDA

August 16, 2012 - North Conference Room

21630 11th Avenue South – Des Moines 98198

5:30P – 6:50P

1. Approve minutes 07/05/12
2. Class C Felony Declines from King County – (Tim George)
3. Street Lighting Inventory - (Dan/Brandon)
4. Transportation Capital Improvement Project Budget - (Dan Brewer)

2012
Sept Mtg
PD covered

Des Moines City Council PS & T Committee Minutes – 07-05-2012

Meeting called to order: 5:41 pm in July 5, 2012, in the North Conference Room @ 21630 11th Avenue S, Des Moines WA 98198.

Council Members:	City Staff:
Matt Pina – Chairman & Mayor Pro Tem	Tony Piasecki – City Manager
Dave Kaplan – Mayor	Lorri Ericson – Asst. City Manager
	Grant Fredricks – Director PB & PW
Others Present:	Dan Brewer – Asst. Director, Transportation & Engr.
Rachel Smith – Sound Transit	Brandon Carver – Associate Engineer
	Peggy Volin – Administrative Asst.

Agenda:

1. Approve 6/7/2012 Minutes
2. Sound Transit Planning Update
3. TIB Grant Application – Project Selection
4. Marine View Drive Crosswalks – Pedestrian Enhancements
5. Transportation Issues in Redondo

Meeting:

1. Minutes from June 7, 2012, were approved as submitted.
2. Sound Transit Planning Update - Rachel Smith, Government & Community Relations Officer for Sound Transit, announced Chelsie Levy, Community Relations Specialist will be taking over for her and another new member to join the group is Cathal Ridge, South Corridor Project Manager. Rachel’s power point presentation and hand-out and updated the Committee on Sound Transit’s Federal Way Transit Extension

She listed the dates and areas of the Sounder extensions. The first project to be completed will be the Lakewood Sounder Station opening in October 2012. On the Link Light Rail System she broke down the extension dates of 2016 to University of Washington; 2021 to Northgate and 2023 to Lynnwood and Bellevue up to the Overlake Transit Center.

A Development Agreement with the City of SeaTac has just been signed which will include bicycle and pedestrian pathways improvements connecting to the Des Moines Creek Trail; pedestrian crossings and infilling of missing segments of sidewalks to improve access. Also, a large parking facility is to be built which will include adding turn lanes from International Boulevard to deal with the additional vehicle capacity. This project is slated to be completed by 2016. It was also pointed out that there will be

funding available from this Agreement for additional SeaTac staff support to help with all the permits and inspections included in the project.

The newest project is the Federal Way Transit Center Extension which is a 7.6 mile corridor from S 200th Street to the Federal Way Transit Center. This project will open stations in Kent/Des Moines by 2023. The project scope includes Phase 1: Alternative Analysis; Phase 2: Draft EIS & Conceptual Engineering and Phase 3: Final EIS & Preliminary Engineering.

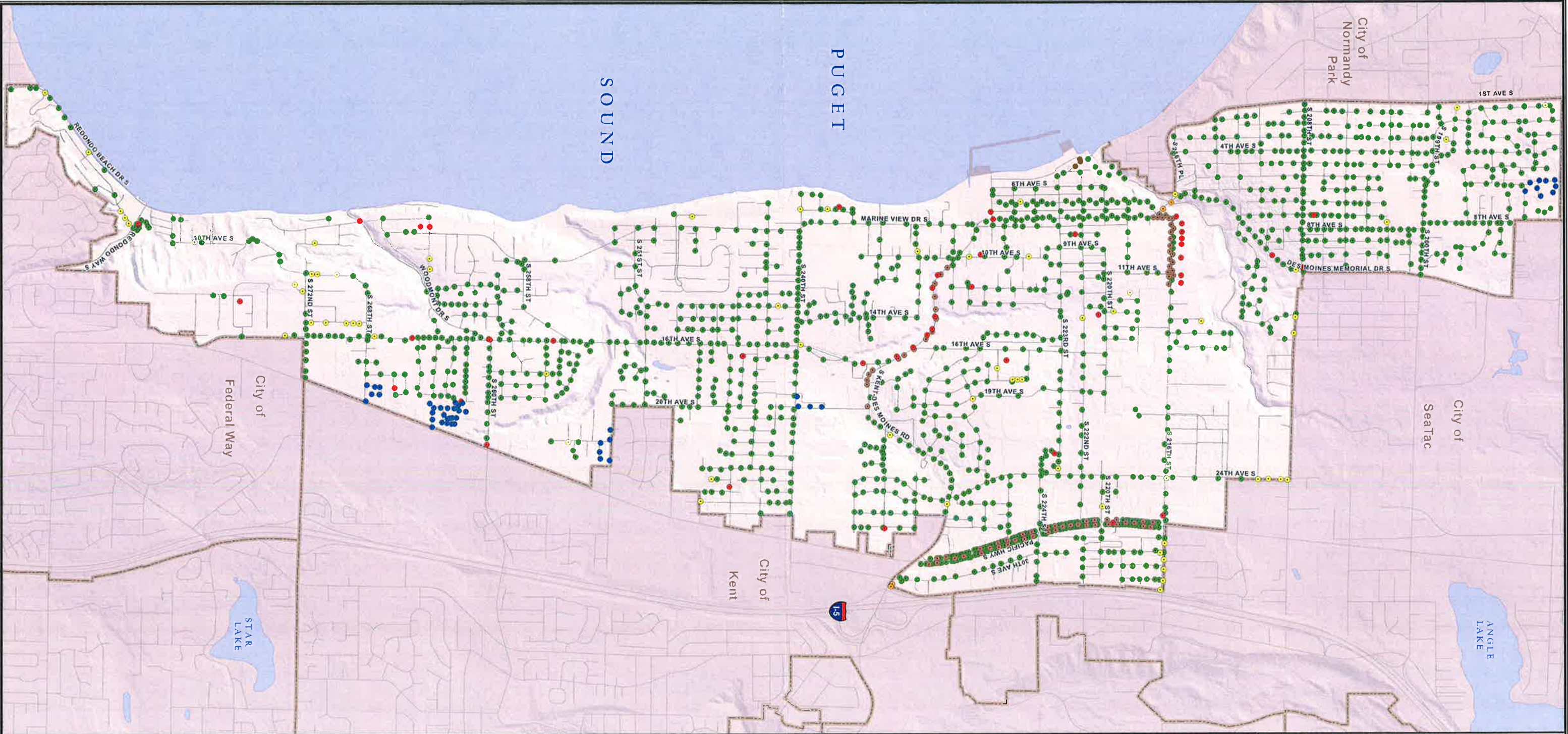
She ended her presentation by asking how the Committee and Council would like to be updated on their progress. She explained they are going to be going on 2-month milestone basis. Chair Pina suggested that the milestone would determine if they needed to make a presentation to the entire Council or just meet with this Committee.

3. TIB (Transportation Improvement Board) - Dan Brewer outlined what the criteria is for applying for a grant and stated we are currently looking for funds for a roundabout on 240th and Marine View Drive. He handed out some examples of roundabouts and said we are applying for a design grant only for that location at this time. There are a couple of issues at this intersection; one is capacity and the other is the accident rate that both need to be addressed. A question was asked what other projects were on the list and Dan responded with S 24th Avenue Gateway segment and 240th/MVD are the only two that meet the criteria for this grant.
4. Marine View Drive Crosswalks/Pedestrian Enhancements – There is going to be an Open House and Walking Audit the end of August. Citizens will be invited to attend and share concerns and ideas as they walk along Marine View Drive. The Senior Service Advisory Safety Committee is raising issues with pedestrian safety and crosswalks. A report will be brought back to the Council in September from the audit.
5. Transportation Issues in Redondo - Dan briefly listed the curb/gutters and crosswalk in front of Salty's; pedestrian and wheel chair ramps at Redondo Way and Redondo Beach Drive; speeding on Redondo Beach Drive; and the pipe project that had a raised crosswalk that was removed and replaced with an on-grade crosswalk. There is a list of issues that will be included in the Council packets.

Adjourned at 6:49 pm

Minutes submitted by:

Peggy Volin
Administrative Assistant



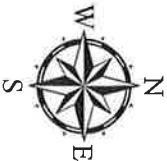
City of Des Moines
& Vicinity
Streetlight Map

Streetlight Features

- Complete
- Project Related
- Recent Development Related
- WSDOT
- New Pole
- Does Not Exist

Results

- Total: 1,661
- Project Related: 77
- Recent Development Related: 47
- WSDOT: 4
- New: 72
- Does Not Exist: 46



Planning, Building
& Public Works
21650 11th Ave S
Des Moines, WA 98198-6398
PHONE: (206) 870-7576 • FAX: (206) 870-6544
WEB: <http://www.ci.des-moines.wa.us>
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Map Generated: Aug 16, 2012
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Transportation Capital Fund
Proposed 2013-2018 CIP Budget
Highlights

On-Going Projects

Gateway Project:

- S. 216th St. – Segment 2 (18th Ave. S. to 24th Ave. S.)
 - Design complete
 - ROW acquisition complete
 - Final utility coordination underway (99% Complete)
 - Utility Agreements to Council in September
 - Construction funded

Schedule:
Certify Funding: August 30, 2012
Utility Agreements: September 13, 2012
Bid Advertisement: October 8th, 2012
Bid Opening: November 5th, 2012
Contract Award: November 29th, 2012
CM Supplement: November 29th, 2012
Notice of Award: 1st week in December
Pre-con.: January 10th, 2013
Notice to Proceed: February 1st, 2013

- 24th Ave. S. (S. 208th St. to S. 216th St.)

- Design complete
- ROW acquisition complete
- Utility coordination: at 85%, finalize winter 2012/spring 2013
- Utility Agreements to Council in Spring 2013
- Construction funded

Schedule:
Utility Agreements: Spring - 2013
Bid Advertisement: June/July 2013
Notice to Proceed: Fall 2013

- S. 216th St. – Segment 1a (24th Ave. S. to 29th Ave. S.)

- Design at 85%.
- Final design postponed to expedite readiness of 24th Ave. and S. 216th St.-Segment 2
- Additional utility coordination work needed
- ROW Phase currently on-hold
- Policy discussion

- see map

Barnes Creek Trail/SR 509 ROW Acquisition

- Segment 1 Transfer complete and recorded with King County
- Segment 2 and 3 (220th Street to Kent Des Moines Road)
 - Environmental Assessment Complete
 - Preliminary Design Complete
 - WSDOT Coordination (8/20/2012)
 - Appraisal work in September
 - In 2013:
 - Complete Property Transaction
 - \$750,000 Grant Application in with RCO + \$550 Conservation Futures
 - Begin Final Design – CMAQ Grant
 - Looking for opportunities to partner with Port of Seattle

Traffic Safety Program

- MVD Ped. Improvements
 - Walking Audit August 28, 2012 – 4:30 PM
 - Radar Feed Back Signs
 - School Zone Flashers
 - Leverage Local funds for Grants: - Pending
- North Hill Elementary School – SRTS
- Midway Elementary School - SRTS

Citywide Arterial Street Program

- Was part of Traffic Safety Program – (2012 Budget Amendment)
- Improve visibility of traffic signal displays
 - Install countdown pedestrian heads
 - Upgrade street name signs and pavement markings

Projects moved forward to 2013

16th Ave. S. – Segment 5a

- LA Fitness
- First Ukrainian Baptist Church
- Crestwood Park???

S. 224th St.

- Coordination with Artemis

“New” Projects

- Saltwater State Park Bridge**
- BRAC Grant Application – Pending
 - \$2.8 million request
 - ~\$3.7 of seismic work unfunded

Midway Elementary – Safe Routes to School

- SRTS Grant Application - Pending

North Hill Elementary – Safe Routes to School

- SRTS Grant Application - Pending

Marine View Drive and S. 240th Street Roundabout

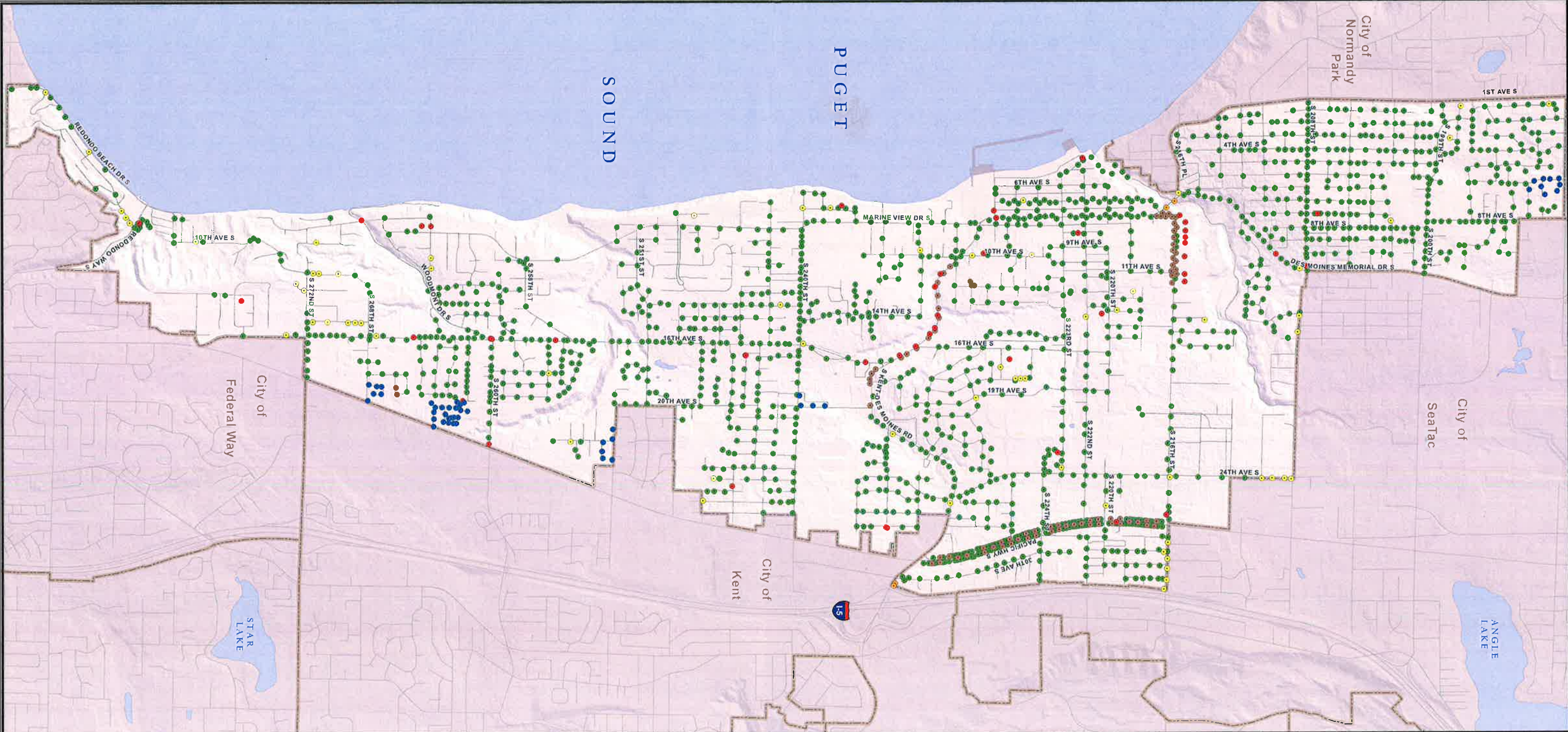
- TIB Grant Application - Pending

Unfunded Projects

- Pavement Management Program
- Guardrail Program
- Sidewalk Program
- Intelligent Transportation System (ITS)
- Neighborhood Traffic Calming Program
- **Link Light Rail Coordination and Planning**
- Downtown Circulation Study and Pedestrian Study
- Des Moines Memorial Drive and S. 200th Street
- S. 216th Street – Segment 3 (11th Ave. S. to 18th Ave. S.)
- **Redondo Parking Study**
- Redondo Way Improvements
- Redondo Boardwalk Repairs
- Saltwater Bridge Seismic Retrofit

Policy Discussions

1. 24th Ave. S. (208th to 26th)
 - a. \$3 million Public Works Trust Fund Loan
 - b. \$500k Ped. and Bike Grant
 - c. These other funding sources can offset fund balance
 - i. S. 216th Street – Segment 1a ROW Acquisition
2. Work in response to Sound Transit AA and DEIS
3. Marine View Drive – Crosswalk Enhancements
4. Redondo Parking Study



**City of Des Moines
& Vicinity
Streetlight Map**

Streetlight Features

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**Barnes Creek Trail
Acquisition Project
Connections Map**

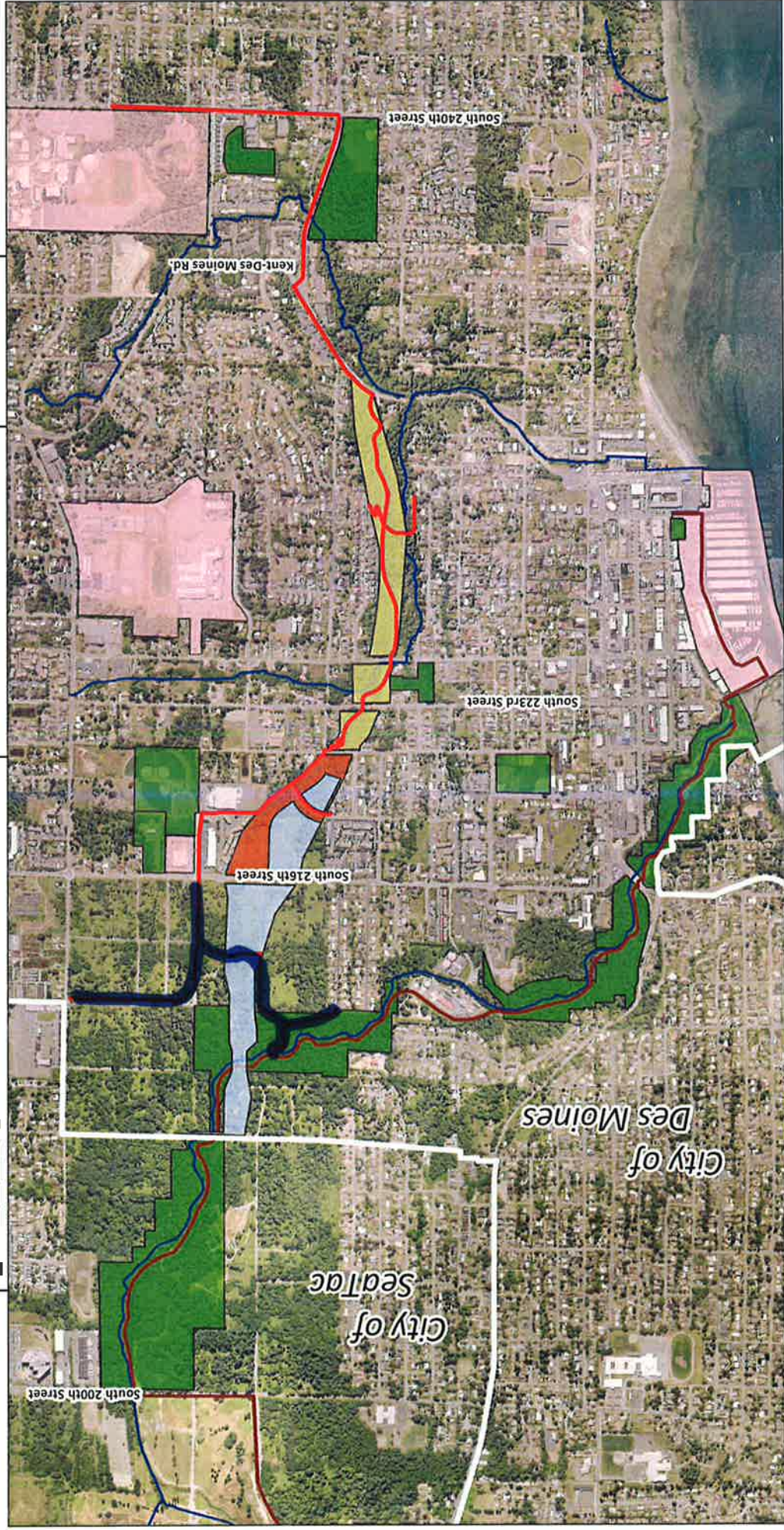
Legend

- Proposed Acquisition Area
- Park or Open Space
- Civil Space
- Acquired Historic SR509
- Remaining Historic SR509
- Pedestrian and Bicycle Facilities
 - Conceptual Barnes Creek Trail
 - Des Moines Creek Trail
 - Pedestrian Facility
 - On-Street Bicycle Lane
 - Widened Shoulder



21630 11th Ave S
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2013 - 2018 CAPITAL IMPROVEMENT PLAN
Transportation CIP Fund

2013-2018 APPROVED CIP											
	2010 Act	2011 Act	2012 Est	2012 Amend	2013	2014	2015	2016	2017	2018	2013 - 2018 6-Year Total
BEGINNING FUND BALANCE	\$ 1,892,112	\$ 142,068	\$ 1,222,960	\$ 1,222,960	\$ 424,578	\$ 52,782	\$ 81,567	\$ 27,880	\$ 48,784	\$ 41,311	\$ 424,578
LOCAL REVENUES											
Motor Vehicle Fuel Tax (ESSB 6103/2005 St Legislature)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Benefit District											
Interest Earnings	4,087	4,134	2,100	2,100	4,100	2,400	800	800	1,100	700	9,900
Transfer in from Pacific Ridge Mitigation Fund			326,163	326,163	-	-	-	-	-	-	-
Transfer in from Transportation Impact Fee Fund	31,895	27,952	-	42,048	82,048	5,000	30,000	50,600	55,000	30,000	252,648
Transfer in from MCI Fund	200,000	208,333	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Transfer in from LID Funds 4th & 7th Ave LID	5,654	15,770	3,869	3,869	3,719	3,569	3,419	3,269	-	-	13,975
In-Lieu Fees											
POS ROW Agreement (24th Ave. S. Impr)		488,370									
POS ROW Agreement (S. 216th St Impr-Segment 2)		254,964									
ProLogis Traffic Mitigation Fees	208,390										
Bond Proceeds											
Port Right-of-Way Vacation		2,243,094									
SCORE Right-of-Way Vacation		942,735									
TOTAL LOCAL REVENUES											
	\$ 450,026	\$ 4,185,352	\$ 632,132	\$ 674,180	\$ 389,867	\$ 310,969	\$ 334,219	\$ 354,669	\$ 356,100	\$ 330,700	\$ 2,076,523
PROJECT REVENUES (SECURED)											
Puget Sound Energy (PSE)	4,000	-	21,000	21,000	-	-	-	-	-	-	-
Century Link (Qwest)	17,300	-	-	-	-	-	-	-	-	-	-
Highline Water District	24,041	5,210	-	-	-	-	-	-	-	-	-
BRAC (Confirmed)											
BRAC (Confirmed)	1,017,105	363,833	40,000	44,708	-	-	-	-	-	-	-
PWTF Loan (Confirmed)	567,731	695,014	45,000	57,984	-	-	-	-	-	-	-
24th Ave. S. Improvement Project	82,500	-	-	-	-	-	-	-	-	-	-
Midway Sewer District											
Highline Water District				324,116	324,116	-	-	-	-	-	324,116
PSE Gas				463,575	787,502	-	-	-	-	-	787,502
Century Link (Qwest)				74,787	74,787	-	-	-	-	-	74,787
Comcast				63,351	79,189	-	-	-	-	-	79,189
King County Metro				86,575	108,219	-	-	-	-	-	108,219
POS D.A. FEES (Confirmed)				-	-	-	-	-	-	-	-
FHWA - STP (Confirmed)				1,800,000	3,500,000	-	-	-	-	-	3,500,000
PWTF Loan (Confirmed)				-	3,000,000	-	-	-	-	-	-
Highline Water District	67,500	13,750	-	-	-	-	-	-	-	-	-
PWTF Loan (Confirmed)		236,250	-	-	-	-	-	-	39,500	-	39,500
LAND - WSDOT (Portion of Seg. 1)			816,000	816,000	-	-	-	-	-	-	-
Highline Water District			-	15,000	15,000	-	-	-	-	-	15,000
Century Link (Qwest)			-	40,510	50,637	-	-	-	-	-	50,637
Comcast			-	55,235	69,155	-	-	-	-	-	69,155
King County Metro			-	-	20,000	-	-	-	-	-	20,000
TIB (Confirmed)			-	1,660,000	4,000,000	-	-	-	-	-	4,000,000
Alt. TIB			-	540,000	-	-	-	-	-	-	-
In-Lieu Fees			-	2,000,000	2,500,000	-	-	-	-	-	2,500,000
CDBG (Confirmed)	239,210	157,990	48,800	48,800	-	-	-	-	-	-	-
CDBG/Recovery Act	49,581	10,419	-	-	-	-	-	-	-	-	-
Water District #54	464,088	18,006	-	-	-	-	-	-	-	-	-
Comcast	42,168	-	-	-	-	-	-	-	-	-	-
Century Link (Qwest)		-	27,343	27,343	-	-	-	-	-	-	-
King County Conservation Grant 2010 (Confirmed)		-	-	500,000	472,034	-	-	-	-	-	472,034



2013 - 2018 CAPITAL IMPROVEMENT PLAN
Transportation CIP Fund

2013-2018 APPROVED CIP

		2010 Act	2011 Act	2012 Est	2012 Amend	2013	2014	2015	2016	2017	2018	2013 - 2018 6-Year Total
King County Conservation Grant 2011 (Confirmed)	Barnes Creek Trail/SR 509 ROW			43,157	50,000	6,843						6,843
King County Trail Levy (Confirmed)	Barnes Creek Trail/SR 509 ROW		100,000		200,000	200,000						200,000
LAND - WSDOT (Portion of Seg. 1)	Barnes Creek Trail/SR 509 ROW			1,360,000	1,360,000							
CMAQ - Design	Barnes Creek Trail/SR 509 ROW											
WSDOT Traffic Busters (Confirmed)	ITS					300,000	80,000					380,000
King County Metro	ITS	11,477		30,000	30,000							
Washington Traffic Safety Commission	Midway School Flashing Beacons		15,000									
ASE Program	Traffic Safety Program											
Highway Safety Improvement Program	Citywide Arterial Street Program			361,500	361,500	361,500	361,500	361,500	361,500	361,500	361,500	2,169,000
TOTAL SECURED PROJECT REVENUES		\$ 2,589,852	\$ 1,615,472	\$ 3,042,800	\$ 10,890,484	\$ 15,868,982	\$ 441,500	\$ 361,500	\$ 361,500	\$ 401,000	\$ 361,500	\$ 14,795,982
PROJECT REVENUES (UNSECURED)												
EDA (Unconfirmed)	24th Ave. S. Improvement Project											
In-Lieu Fees	24th Ave. S. Improvement Project											
TIB (Unconfirmed)	24th Ave. S. Improvement Project											
Federal STP (Unconfirmed)	S 216th St Impr - Segment 1a (29th to 24th)				3,000,000							
Federal Grant (Unconfirmed)	S 216th St Impr - Segment 1a (29th to 24th)											
TIB (Unconfirmed)	S 216th St Impr - Segment 1a (29th to 24th)						100,000	100,000	175,000	1,500,000	1,000,000	2,500,000
In-Lieu Fees	S 216th St Impr - Segment 1a (29th to 24th)									225,000	200,000	800,000
Federal Grant (Unconfirmed)	S 216th St Impr - Segment 1a (29th to 24th)									1,200,000	800,000	2,000,000
BRAC (Unconfirmed)	S 216th St Impr - Segment 2 (18th to 24th)						230,000	430,000	660,000	700,000	84,116	2,104,116
TIB (Unconfirmed)	Saltwater State Park Bridge					510,933	2,326,708					
TIB (Unconfirmed)	S 216th St Impr - Segment 3											
In-Lieu Fees	16th Ave. S. - Segment 5A											
TIB (Unconfirmed)	16th Ave. S. - Segment 5A											
RCO (Unconfirmed)	DMMD and S. 200th Street						127,600	48,750	300,000	350,000		650,000
King County Conservation Grant (Unconfirmed)	Barnes Creek Trail/SR 509 ROW					750,000						562,000
CMAQ - Construction	Barnes Creek Trail/SR 509 ROW											750,000
WTSC Grant (Unconfirmed)	Barnes Creek Trail/SR 509 ROW											
HES Grant (Unconfirmed)	Traffic Safety Program							2,000,000	750,000			2,750,000
SRTS (Unconfirmed)	Traffic Safety Program			7,500	7,500		7,500		7,500			15,000
SRTS (Unconfirmed)	North Hill Elementary - SRTS											
TIB (Unconfirmed)	Midway Elementary - SRTS											
	Marine View Dr. and S. 240th Roundabout											
TOTAL UNSECURED PROJECT REVENUES		\$ -	\$ -	\$ 7,500	\$ 3,007,500	\$ 1,260,933	\$ 2,791,808	\$ 2,578,750	\$ 2,278,150	\$ 3,975,000	\$ 2,084,116	\$ 12,131,116
TOTAL PROJECT REVENUES		\$ 2,589,852	\$ 1,615,472	\$ 3,050,300	\$ 13,897,984	\$ 17,129,915	\$ 3,233,308	\$ 2,940,250	\$ 2,639,650	\$ 4,376,000	\$ 2,445,616	\$ 26,927,098
TOTAL REVENUES & FUND BALANCE		\$ 4,931,990	\$ 5,942,892	\$ 4,905,391	\$ 15,795,123	\$ 17,944,360	\$ 3,597,059	\$ 3,356,035	\$ 3,022,199	\$ 4,780,884	\$ 2,817,628	\$ 29,428,199
Local and project revenues (should = EDEN Revenue Status Report)		\$3,039,878	\$5,800,824	\$3,682,432	\$14,572,164	\$17,519,782	\$3,544,277	\$3,274,469	\$2,994,319	\$4,732,100	\$2,776,316	



2013 - 2018 CAPITAL IMPROVEMENT PLAN
Transportation CIP Fund

2013-2018 APPROVED CIP

		2010 Act	2011 Act	2012 Est	2012 Amend	2013	2014	2015	2016	2017	2018	2013 - 2018 6-Year Total
PROJECT EXPENDITURES												
Pavement Management Program	City Proj No. 319.100	\$ 138,088	\$ 494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Guardrail Program	319.103	-	-	-	-	-	-	-	-	-	-	-
Annual Sidewalk Program	319.120	-	-	-	-	-	-	-	-	-	-	-
Neighborhood Traffic Calming Program												
Redondo Boardwalk Repairs	319.104	-	-	-	-	-	-	100,000	-	-	-	100,000
Comprehensive Transportation Plan	319.114	5,192	-	-	-	-	-	-	-	-	-	-
North Twin Bridge Footing Repairs	319.132	608,893	623,706	45,000	80,000	-	-	-	-	-	-	-
North Twin Bridge Seismic Retrofit	319.322	1,107,979	293,023	40,000	80,000	-	-	-	-	-	-	2,837,641
Saltwater St Park Bridge Seismic Retrofit	319.326	86	-	-	-	510,933	2,326,708	-	-	-	-	8,381,569
24th Ave. S. Improvements	DM Transportation Gateway 319.131	651,337	1,110,758	257,623	6,089,007	8,381,569	-	-	-	-	-	7,811,519
S 216th St Impr - Segment 1a (29th to 24th)	DM Transportation Gateway 319.332	208,829	148,883	35,000	159,588	104,117	360,000	560,000	895,000	3,749,860	2,142,542	6,450,859
S 216th St Improvement - Segment 2 (18th to 24th)	DM Transportation Gateway 319.333	313,899	486,540	1,039,420	5,266,562	6,450,859	-	-	-	-	-	-
S 216th St Improvement - Segment 3	319.334	-	-	-	-	-	-	-	-	-	-	-
S 216th St Improvement - Segment 4	319.335	1,306,511	1,453,305	224,372	224,372	-	-	-	-	-	-	1,363,939
16th Ave South Improvements - Segment 5A	319.205	-	-	27,500	27,500	101,339	127,600	53,750	706,250	375,000	-	-
Des Moines Memorial Drive and S. 200th St	319.340	-	-	-	-	-	-	-	-	-	-	4,560,000
Barnes Creek Trail/ SR 509 Right-of-Way Acquisition	319.345	16,289	3,157	1,500,000	2,206,843	1,730,000	80,000	2,000,000	750,000	-	-	-
Intelligent Transportation System (ITS)	319.601	23,946	5,834	31,000	31,000	-	-	-	-	-	-	-
S. 224th St Improvements	319.336	-	-	326,163	326,163	-	-	-	-	-	-	-
Midway School Flashing Beacons	319.602	-	36,734	-	-	-	-	-	-	-	-	-
Citywide Arterial Street Improvements				250,000	250,000	-	-	-	-	-	-	2,191,500
Traffic Safety Program	319.603	-	-	369,000	369,000	361,500	369,000	361,500	369,000	361,500	369,000	-
North Hill Elementary - SRTS												
Midway Elementary - SRTS												
Marine View Dr. and S. 240th Roundabout												
TOTAL PROJECT EXPENDITURES		\$ 4,381,049	\$ 4,162,434	\$ 4,145,078	\$ 15,110,035	\$ 17,640,317	\$ 3,263,308	\$ 3,075,250	\$ 2,720,250	\$ 4,486,360	\$ 2,511,542	\$ 33,697,027
DEBT SERVICE/OTHER PAYMENTS												
PWTF Loan-Pacific Hwy Construction		\$ 25,390	25,272	25,154	25,154	25,036	24,918	24,799	24,681	24,563	24,445	148,442
PWTF Loan-DM Transportation Gateway		190,698	274,111	34,572	34,572	34,412	34,253	34,093	33,934	33,775	33,615	204,082
2008 Bond Issue Debt Service		192,784	194,383	200,784	200,784	191,813	193,013	194,013	194,550	194,875	194,988	1,163,252
GF Tsf for Economic Development Manager		-	63,733	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE		\$ 408,872	\$ 557,499	\$ 260,510	\$ 260,510	\$ 251,261	\$ 252,184	\$ 252,905	\$ 253,165	\$ 253,213	\$ 253,048	\$ 1,515,776
TOTAL EXPENDITURES		\$ 4,789,921	\$ 4,719,933	\$ 4,405,588	\$ 15,370,545	\$ 17,891,578	\$ 3,515,492	\$ 3,328,155	\$ 2,973,415	\$ 4,739,573	\$ 2,764,590	\$ 35,212,803
ENDING FUND BALANCE		\$ 142,068	\$ 1,222,960	\$ 499,803	\$ 424,578	\$ 52,782	\$ 81,567	\$ 27,880	\$ 48,784	\$ 41,311	\$ 53,038	\$ (5,784,603)
RESERVED FUND BALANCE												
Ashton Construction (LA Fitness) In-lieu Fees	16th Ave. S. - Segment 5A	\$ 128,839	\$ 128,839	\$ 101,339	\$ 101,339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
King County Levy	Barnes Creek Trail/SR 509 ROW	-	20,000	-	-	-	-	-	-	-	-	-
ProLogis Traffic Mitigation Fees		423,337	-	-	-	-	-	-	-	-	-	-
Net Bond Proceeds (2008B Transportation)		456,251	-	-	-	-	-	-	-	-	-	-
TOTAL RESERVED FUND BALANCE		\$ 1,008,427	\$ 148,839	\$ 101,339	\$ 101,339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNRESERVED FUND BALANCE		\$ (866,359)	\$ 1,074,121	\$ 398,464	\$ 323,239	\$ 52,782	\$ 81,567	\$ 27,880	\$ 48,784	\$ 41,311	\$ 53,038	\$ (5,784,603)



2013 - 2018 CAPITAL IMPROVEMENT PLAN
Transportation CIP Fund

2013-2018 APPROVED CIP

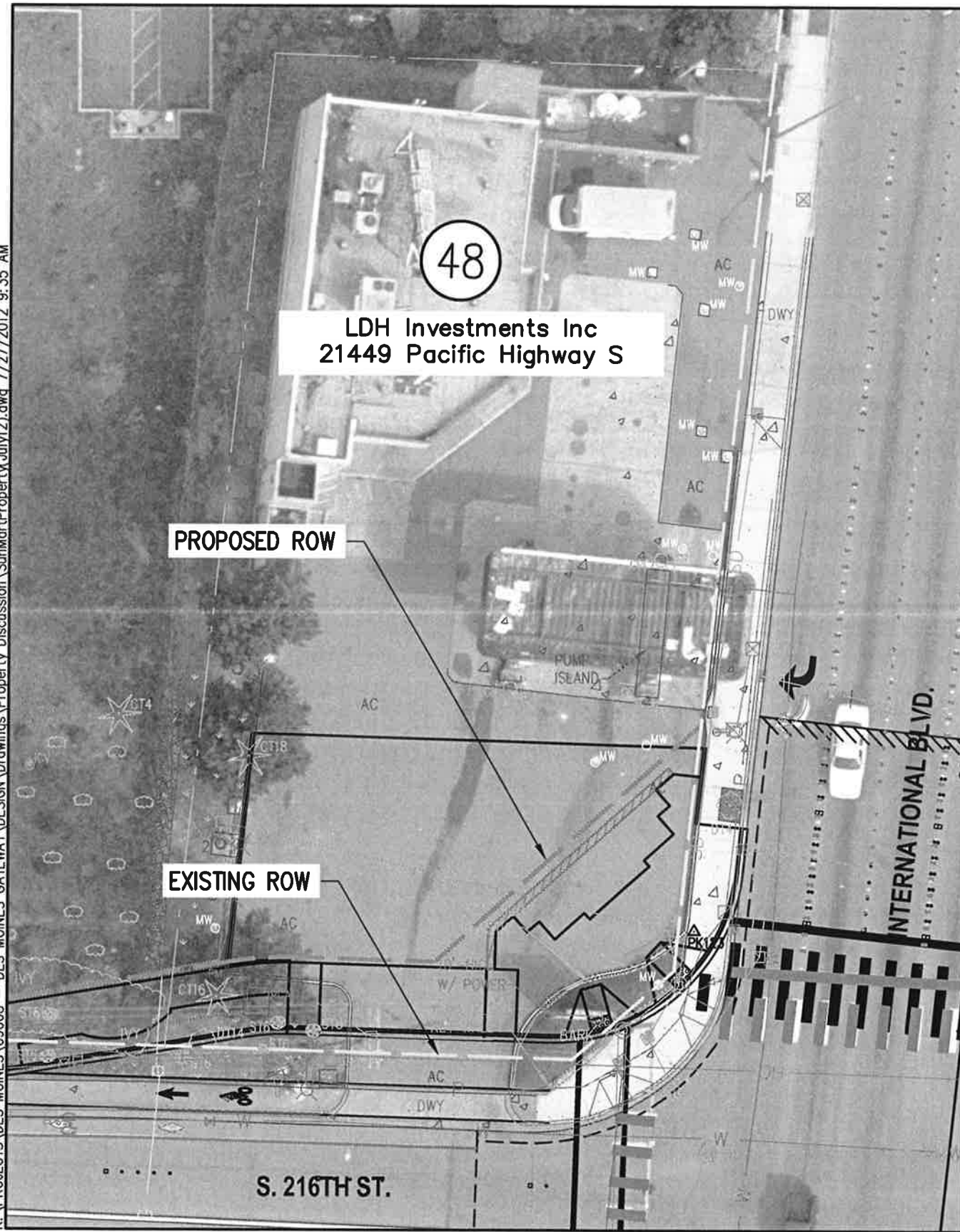
	2010 Act	2011 Act	2012 Est	2012 Amend	2013	2014	2015	2016	2017	2018	2013 - 2018 6-Year Total
PORTION OF PROJECTS FUNDED BY REMAINING FUND BALANCE											
Pavement Management Program	\$ 135,938	\$ 494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Guardrail Program	-	-	-	-	-	-	-	-	-	-	-
Annual Sidewalk Program	-	-	-	-	-	-	-	-	-	-	-
Redondo Boardwalk Repairs	-	-	-	-	-	-	-	-	-	-	-
Comprehensive Transportation Plan	5,192	-	-	-	-	-	100,000	-	-	-	100,000
North Twin Bridge Footing Repairs	-	(76,699)	-	22,016	-	-	-	-	-	-	-
North Twin Bridge Seismic Retrofit	-	(76,020)	(21,000)	14,292	-	-	-	-	-	-	-
Saltwater State Park Bridge Seismic Retrofit	86	-	-	-	-	-	-	-	-	-	-
24th Ave. S. Improvements	-	-	-	-	-	-	-	-	-	-	-
DM Transportation Gateway	-	171,099	257,623	244,555	445,708	-	-	-	-	-	445,708
S 216th St Impr - Segment 1a (29th to 24th)	127,579	148,883	35,000	159,588	104,117	25,000	5,000	30,000	55,360	28,426	247,903
DM Transportation Gateway	4,899	(4,674)	101,823	8,220	(223,933)	-	-	-	-	-	(223,933)
S 216th St Improvement - Segment 2 (18th to 24th)	-	-	-	-	-	-	-	-	-	-	-
S 216th St Improvement - Segment 3	-	-	-	-	-	-	-	-	-	-	-
S 216th St Improvement - Segment 4	8,719	883,041	148,229	148,229	-	-	-	-	-	-	-
Des Moines Memorial Drive and S. 200th St	-	-	-	-	-	-	-	-	-	-	-
Barnes Creek Trail/ SR 509 Right-of-Way Acquisition	16,289	(96,843)	96,843	96,843	1,123	-	-	-	-	-	1,123
16th Ave South Improvements - Segment 5A	-	-	-	-	-	-	-	-	-	-	-
Intelligent Transportation System	12,469	5,834	1,000	1,000	-	-	-	-	-	-	-
Midway School Flashing Beacons	-	21,734	-	-	-	-	-	-	-	-	-
PWTF Loan - Pacific Hwy Construction	25,390	25,272	25,154	25,154	25,036	24,918	24,799	24,681	24,563	24,445	148,442
PWTF Loan-DM Transportation Gateway	190,698	274,111	34,572	34,572	34,412	34,253	34,093	33,934	33,775	33,615	204,082
2008 Bond Issue Debt Service	192,784	194,383	200,784	200,784	191,813	193,013	194,013	194,550	194,875	194,988	1,163,252
GF Tsf for Economic Development Manager	-	63,733	-	-	-	-	-	-	-	-	-
DMMD Slide Repairs - Jan. 2006	(1,001)	-	-	-	-	-	-	-	-	-	-
TOTAL USE OF FUND BALANCE	\$ 719,041	\$ 1,534,348	\$ 880,028	\$ 955,253	\$ 578,276	\$ 277,184	\$ 357,905	\$ 283,165	\$ 308,573	\$ 281,474	\$ 2,086,577
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)	-	-	27,500	27,500	101,339	-	-	-	-	-	101,339
24th Ave. S. Improvements (ProLogis, rec'd in 2008)	360,447	423,337	-	-	-	-	-	-	-	-	-
DM Transportation Gateway	208,390	-	-	-	-	-	-	-	-	-	-
24th Ave. S. Improvements (ProLogis-ROW, rec'd)	-	-	-	-	-	-	-	-	-	-	-
DM Transportation Gateway	-	-	-	1,800,000	3,500,000	-	-	-	-	-	3,500,000
24th Ave. S. Improvements (Unconfirmed)	-	-	-	-	-	-	-	-	-	-	-
DM Transportation Gateway	-	-	-	-	-	230,000	430,000	660,000	700,000	84,116	2,104,116
S 216th St Impr - Segment 1a (29th to 24th) (Unconfirmed)	-	-	-	2,000,000	2,500,000	-	-	-	-	-	2,500,000
DM Transportation Gateway	-	-	-	-	-	-	-	-	-	-	-
S 216th St Impr - Segment 2 (18th to 24th) (Unconfirmed)	-	-	-	-	-	-	-	-	-	-	-
DM Transportation Gateway	-	-	-	-	-	-	-	-	-	-	-
TOTAL USE OF IN-LIEU FEES	\$ 568,837	\$ 423,337	\$ 27,500	\$ 3,827,500	\$ 6,101,339	\$ 357,600	\$ 478,750	\$ 1,045,650	\$ 700,000	\$ 84,116	\$ 8,767,455
PORTION OF PROJECTS FUNDED BY PWTF LOANS											
S 216th St Impr - Segment 1a (29th to 24th)	\$ 67,500	\$ 13,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DM Transportation Gateway	-	236,250	-	-	-	-	-	-	-	-	-
S 216th Street Improvement - Segment 2 (24th to 18th)	-	-	-	-	-	-	-	-	-	-	-
DM Transportation Gateway	82,500	-	-	-	-	-	-	-	-	-	-
24th Ave. S. Improvements	-	-	-	-	-	-	-	-	-	-	-
TOTAL USE OF PWTF LOAN PROCEEDS	\$ 150,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PORTION OF PROJECTS FUNDED BY BOND PROCEEDS											
North Twin Bridge Footing Repairs	(Total: \$2,550,932) #REF!	\$ 41,162	\$ 5,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
North Twin Bridge Seismic Retrofit	-	45,533	-	-	-	-	-	-	-	-	-
Saltwater Park Bridge Seismic Retrofit	-	-	-	-	-	-	-	-	-	-	-
Intelligent Transportation System (ITS)	-	-	-	-	-	-	-	-	-	-	-
S 216th St Impr - Segment 1a (29th to 24th)	-	-	-	-	-	-	-	-	-	-	-
S 216th Street Improvement - Segment 2 (24th to 18th)	DM Transportation Gateway	13,750	(13,750)	-	-	-	-	-	-	-	-
		309,000	-	121,597	121,597	-	-	-	-	-	-



2013 - 2018 CAPITAL IMPROVEMENT PLAN
Transportation CIP Fund

2013-2018 APPROVED CIP											
	2010 Act	2011 Act	2012 Est	2012 Amend	2013	2014	2015	2016	2017	2018	2013 - 2018 6-Year Total
S 216th Street Improvement - Segment 4 (MVD to 11th Ave. S.)	470,850	383,849	-	-	-	-	-	-	-	-	-
Comprehensive Transportation Plan											
TOTAL USE OF BOND PROCEEDS	\$ 880,295	\$ 375,490	\$ 121,597	\$ 121,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PORTION OF PROJECTS FUNDED BY PACIFIC RIDGE MITIGATION FEES											
S. 224th Street Improvements	\$ -	\$ -	\$ 326,163	\$ 326,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL USE OF MITIGATION FEES	\$ -	\$ -	\$ 326,163	\$ 326,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PORTION OF PROJECTS FUNDED BY IMPACT FEES											
24th Ave. S. Improvements											
DM Transportation Gateway	\$ -	\$ 27,952	\$ -	\$ 32,048	\$ 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				10,000	20,000	-	-	-	-	-	20,000
S 216th St Improvement - Segment 3											
S 216th St Improvement - Segment 4											
16th Ave S Improvements - Segment 5A	31,895										
Des Moines Memorial Drive and S. 200th St.							5,000	20,600	25,000		50,600
PWTF Loan - Debt Service											
PWTF Loan-DM Transportation Gateway											
2008 Bond Issue Debt Service											
Pacific Hwy Construction											
TOTAL USE OF IMPACT FEES	\$ 31,895	\$ 27,952	\$ -	\$ 42,048	\$ 82,048	\$ 5,000	\$ 30,000	\$ 50,600	\$ 55,000	\$ 30,000	\$ 252,648
UNFUNDED PROJECTS											
Pavement Management Program					\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 8,400,000
Guardrail Program						50,000		50,000		50,000	150,000
Sidewalk Program					50,000		50,000			50,000	150,000
Intelligent Transportation System					65,000	65,000	65,000	65,000	65,000	65,000	390,000
Link Light Rail Coordination and Planning					35,000	35,000	35,000	35,000	35,000	35,000	210,000
Downtown Circulation and Pedestrian Study					200,000	100,000					300,000
Des Moines Memorial Drive and S. 200th Street					85,000	65,000	245,000				395,000
Saltwater Bridge Seismic Retrofit											
S 216th Street - Segment 3 (11th to 18th)								480,000	3,200,000		3,680,000
Redondo Parking Study								50,000	500,000		550,000
Redondo Way Improvements					80,000	20,000					100,000
Redondo Boardwalk Repairs											
Neighborhood Traffic Calming Program						360,000	200,000	200,000	200,000	200,000	1,160,000
TOTAL UNFUNDED PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 1,965,000	\$ 2,145,000	\$ 2,045,000	\$ 2,330,000	\$ 5,450,000	\$ 1,850,000	\$ 15,785,000

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PARCEL 48 ROW ACQUISITION
DES MOINES GATEWAY PROJECT S 216th St - SEG 1A

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CITY OF DES MOINES
TRANSPORTATION GATEWAY PROJECT
SOUTH 216TH STREET - SEGMENT 1A
ROW & EASEMENT ACQUISITION
JULY 2012

NOTES:
[White box] ROW ACQUISITION COMPLETE
[Black box] ROW ACQUISITION PENDING

