

Date March 27, 2023

RESOLUTION SETTING DATE OF HEARING TO CONSIDER THE RECOMMENDED CAPITAL IMPROVEMENT PROGRAM PLAN FOR FISCAL YEARS 2023-2024 THROUGH 2026-2027

WHEREAS, the City Manager has submitted a revised recommended Capital Improvement Program (CIP) Plan which includes the Capital Improvement Plans for fiscal years 2023-2024 through 2026-2027 and includes the Capital Improvement Budgets for fiscal year 2022-2023, as amended, and fiscal year 2023-2024; and

WHEREAS, Section 384.15(3), Code of Iowa, requires a public hearing on the recommended Capital Improvement Program Plan prior to its adoption.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Des Moines, Iowa, that:

1. The City Clerk is hereby directed to immediately make available a sufficient number of copies of the recommended Capital Improvement Program Plan to meet the request of taxpayers and organizations and to have the copies of the recommended Capital Improvement Program Plan available for distribution and pickup at the City Hall Offices of the Mayor and City Clerk and at the City libraries.

2. The public hearing on the prepared Capital Improvement Program Plan is hereby fixed and set for the 10th day of April, 2023 at 5:00 p.m. in the Council Chambers in City Hall, Des Moines, Iowa, at which time any resident or taxpayer of the City may be heard for or against the prepared Capital Improvement Program Plan.

3. The City Clerk be and is hereby authorized and directed to execute and publish notice of said hearing in the attached form in the Des Moines Register, a newspaper of general circulation in the City of Des Moines, Polk County, Iowa, in accordance with Iowa Code Section 362.3.

Moved by _____ to adopt, second by _____.

APPROVED AS TO FORM:

/s/ Thomas G. Fisher Jr.

Thomas G. Fisher Jr.

Deputy City Attorney

(Council Communication No. 23-153)

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
BOESEN				
GATTO				
MANDELBAUM				
SHEUMAKER				
VOSS				
WESTERGAARD				
TOTAL				

MOTION CARRIED APPROVED

Mayor

CERTIFICATE

I, LAURA BAUMGARTNER, City Clerk of said City hereby certify that at a meeting of the City Council of said City of Des Moines, held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

City Clerk

Appendix B - CIP Budget Changes after Production of Budget Book

Description	Department	Rev/Exp	IN BUDGET BOOK					REVISED AMOUNTS					CHANGE					Comments
			FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	
SE Connector TIF Funding	Streets	Revenue	4,000,000	4,000,000	3,000,000	1,000,000	-	4,000,000	4,000,000	5,000,000	5,000,000	5,000,000	-	-	2,000,000	4,000,000	5,000,000	Add funding for TIF bonds in FY25, FY26 and FY27
SE Connector Expense	Streets	Expense	7,387,901	14,500,000	36,284,000	1,000,000	-	4,700,000	11,100,000	14,200,000	15,000,000	25,171,901	(2,687,901)	(3,400,000)	(22,084,000)	14,000,000	25,171,901	Add spending due to TIF bonds in FY25, FY26 and FY27; adjust to match RAISE timing
Ingersoll Streetscape E of MLK	Streets	Revenue	675,000	1,150,000	1,150,000	1,150,000	1,150,000	675,000	1,650,000	1,650,000	1,150,000	1,150,000	-	500,000	500,000	-	-	Streetscape on Ingersoll east of MLK - TIF cash
Ingersoll Streetscape E of MLK	Streets	Expense	1,464,402	1,150,000	1,150,000	1,150,000	1,150,000	1,464,402	1,650,000	1,650,000	1,150,000	1,150,000	-	500,000	500,000	-	-	Streetscape on Ingersoll east of MLK - TIF cash
2nd Ave Court to I-235	Streets	Revenue	60,000	-	800,000	-	-	60,000	-	-	800,000	-	-	-	(800,000)	800,000	-	Delay by one year
2nd Ave Court to I-235	Streets	Expense	30,000	30,000	800,000	-	-	30,000	30,000	-	800,000	-	-	-	(800,000)	800,000	-	Delay by one year
Downtown 2-way conversions	Streets	Revenue	500,000	500,000	4,000,000	4,000,000	-	500,000	-	500,000	-	2,000,000	-	(500,000)	(3,500,000)	(4,000,000)	2,000,000	Delay 2-way conversions and reduce
Downtown 2-way conversions	Streets	Expense	499,863	500,000	4,000,000	4,000,000	-	499,863	-	500,000	-	2,000,000	-	(500,000)	(3,500,000)	(4,000,000)	2,000,000	Delay 2-way conversions and reduce
Sidewalks priority routes	Streets	Revenue	1,000,000	1,000,000	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	1,000,000	1,000,000	1,000,000	Extend LOSST funding
Sidewalks priority routes	Streets	Expense	3,408,153	6,000,000	3,500,000	2,000,000	2,000,000	2,908,153	6,000,000	4,500,000	3,000,000	3,000,000	(500,000)	-	1,000,000	1,000,000	1,000,000	Extend LOSST funding; error correction
Walnut Street Bridge	Bridges	Revenue	3,000,000	1,500,000	-	-	-	3,000,000	2,000,000	3,500,000	4,000,000	-	-	500,000	3,500,000	4,000,000	-	Move TIF funding from ST305
Walnut Street Bridge	Bridges	Expense	932,350	4,100,000	8,000,000	-	-	932,350	4,600,000	11,500,000	4,000,000	-	-	500,000	3,500,000	4,000,000	-	Move TIF funding from ST305
SW 9th Improvements	Streets	Revenue	-	-	-	-	-	-	200,000	-	-	-	-	200,000	-	-	-	Split out SW 9th and Thomas Beck
SW 9th Improvements	Streets	Expense	-	-	-	-	-	-	200,000	-	-	-	-	200,000	-	-	-	Split out SW 9th and Thomas Beck
Traffic Studies	Streets	Expense	925,689	550,000	350,000	350,000	350,000	925,689	350,000	350,000	350,000	350,000	-	(200,000)	-	-	-	Transfer funds to ST322 and reduce consultants
Traffic Studies	Streets	Expense	10,000	-	-	-	-	10,000	200,000	-	-	-	-	200,000	-	-	-	Transfer funds to ST322 and reduce consultants
Regional Feature Projects	Misc	Revenue	3,000,000	-	-	-	-	-	-	-	-	-	(3,000,000)	-	-	-	-	Removing ARPA funds due to SF 181