

Date April 6, 2026

HEARING AND ADOPTION OF THE RECOMMENDED CAPITAL IMPROVEMENT PROGRAM PLAN FOR FISCAL YEAR 2026-2027 THROUGH 2029-2030

WHEREAS, the City Manager has submitted a revised recommended Capital Improvement Program (CIP) Plan which includes the Capital Improvement Plan for fiscal years 2026-2027 through 2029-2030 and includes the Capital Improvement Budgets for fiscal year 2025 – 2026, as amended; and,

WHEREAS, Iowa Code Section 384.15(3) requires a public hearing on the recommended CIP Plan prior to its adoption; and,

WHEREAS, on March 23, 2026, by Roll Call No. 26-0373 the City Council set the public hearing to consider the City’s recommended CIP Plan for fiscal years 2026-2027 through 2029-2030 for April 6, 2026, in the Council Chambers in City Hall, 1200 Locust Street, Des Moines, Iowa, and public notice of such hearing has been published as provided by law in the Des Moines Register; and,

WHEREAS, those residents and taxpayers of the City interested in the City’s recommended CIP Plan for the fiscal year 2026-2027 through 2029-2030, have been given an opportunity to present to the City Council objections to any part of the Plan and arguments in favor of any part of the Plan at this public hearing.

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

- 1. Upon due consideration of all views and comments presented by City residents and taxpayers, the public hearing on the City of Des Moines’ recommended Capital Improvement Program Plan for the fiscal years 2026-2027 through 2029-2030, including the Capital Improvement Budgets for fiscal year 2025-2026, as amended, and fiscal year 2029-2030 is hereby closed.
2. The City of Des Moines’ recommended Capital Improvement Program Plan for the fiscal years 2026-2027 through 2029-2030, including the Capital Improvement Budgets for fiscal year 2025-2026, as amended, and fiscal year 2029-2030, on file in the Office of the City Clerk is hereby approved and adopted.

(Council Communication No. 26-125)

Moved by _____ to adopt. Second by _____.



Roll Call Number

Agenda Item Number

45

Date April 6, 2026

APPROVED AS TO FORM:

/s/ Emily A. Duffy

Emily A. Duffy
Assistant City Attorney

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
BOESEN				
SIMONSON				
VOSS				
BARRON				
WESTERGAARD				
MANDELBAUM				
GATTO				
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 A: FY2026 Amended and FY2027 Recommended Post-Production Budget Changes

Org Code	Account	Project	FY2026 Amended			FY2027 Recommended			FY2028-2030 Plan			Explanation
			Proposed Budget	Change	Updated Budget	Proposed Budget	Change	Updated Budget	Proposed Budget	Change	Updated Budget	
PW245500	490410		-	1,950,000	1,950,000	-	-	-	-	-	-	
PW245500	521020		-	1,950,000	1,950,000	-	-	-	-	-	-	Forestry Federal Grant
PW248421	527580		-	-	-	11,069,010	1,731,229	12,800,239	-	-	-	
FD105000	482490		-	99,000	99,000	-	195,000	195,000	-	-	-	Updated to for most current information from WRA which was received after the initial budget book was created.
FD105000	511190		-	53,202	53,202	-	127,684	127,684	-	-	-	Revenue for Targeted Opioid Response Team program agreement with Polk County
FD105000	532160		370,000	45,798	415,798	375,000	67,316	442,316	-	-	-	Expenses for Targeted Opioid Response Team program agreement with Polk County
HS001000	532400		-	-	-	368,757	(2,590)	366,167	-	-	-	
HS120130	532400		-	-	-	1,019,106	(2,926)	1,016,180	-	-	-	
HS125000	532400		-	-	-	586,413	(5,763)	580,650	-	-	-	Updated expense budget for final HUD revenue allocation confirmation
FN900006	528005		4,080,000	2,700,000	6,780,000	-	-	-	-	-	-	
LB170000	482490		-	-	-	-	150,000	150,000	-	-	-	Update for final payment to the Airport and remaining commitment to affordable housing.
LR426000	484000		8,000	(8,000)	-	-	-	-	-	-	-	Adjustment for Library Foundation revenue to cover employee expenses previously funded through ARPA
LR426000	531040		8,000	(8,000)	-	-	-	-	-	-	-	
S371CM99	598220	TF041	-	-	-	1,170,222	(377,150)	793,072	-	-	-	Correction for intern funded by the Library Foundation
S371CM99	598220	TF058	-	-	-	18,863	(6,093)	12,770	-	-	-	Update reimbursement amount to Downtown SSMID by TIF for valuation used for TIF
S371CM99	598220	TF075	-	-	-	70,433	8,414	78,847	-	-	-	Update reimbursement amount to Sherman Hill SSMID by TIF for valuation used for TIF
C040PK99	598035	PK196	-	26,611	26,611	26,611	(26,611)	-	-	-	-	Update reimbursement amount to Ingersoll SSMID by TIF for valuation used for TIF
C040PK99	598035	PK195	-	158,248	158,248	-	-	-	-	-	-	Correct year of transfer
C034PK99	542010	BL140	-	-	-	-	-	-	6,550,000	(550,000)	6,000,000	Update to include transfer for project close out
C034PK99	498035	BL140	-	-	-	-	-	-	10,600,000	(4,600,000)	6,000,000	Update CIP plan transfers and expenditures for Fire Facility
C034PK99	598035	BL063	-	-	-	-	-	-	12,160,000	(4,600,000)	7,560,000	Improvements: Fire Administration move to City Administration Building, 1200 Locust Street; Fire Station 3 replacement; Fire Station 12
C034PK99	542010	BL141	-	-	-	-	-	-	20,841,351	(671,351)	20,170,000	Construction.
C034PK99	498035	BL141	-	-	-	-	-	-	7,550,000	1,000,000	8,550,000	
PD226000	598250		-	21,000	21,000	-	-	-	-	-	-	Transfer seized funds for Police Station building project
C034PD99	498220	BL062	-	21,000	21,000	-	-	-	-	-	-	Transfer from seized funds for Police Station building project
C034PD99	598250	BL062	-	21,000	21,000	-	-	-	-	-	-	Transfer to Skywalk System for change order to Skywalk System project for Police Station project expense
C038EG99	498250	SW094	-	21,000	21,000	-	-	-	-	-	-	Transfer from Police Facility Improvements projects for change order to Skywalk System project for Police Station project expense
C038EG99	543055	SW094	2,892,133	21,000	2,913,133	-	-	-	-	-	-	Increase in expense for change order for Police Station project expense
C040PK99	528005	MS026	-	-	-	1,000,000	(500,000)	500,000	-	500,000	500,000	Correct annual budget amounts to match LOSST allocation
C038EG99	482500	ST282	3,500,000	(1,750,000)	1,750,000	-	-	-	-	-	-	Correction of Other revenue
C038EG99	543060	ST282	18,986,895	(1,750,000)	17,236,895	-	-	-	-	-	-	Correction of expenses to offset Other revenue correction
C034PD99	498280	BL062	75,000	160,000	235,000	-	-	-	-	-	-	Update for 2025A GO Bond premiums
C034PD99	542010	BL062	1,058,162	160,000	1,218,162	-	-	-	-	-	-	Update budgeted expenditures for additional bond premiums
C042BL99	498280	LB046	870,000	25,000	895,000	-	-	-	-	-	-	Update for 2025A GO Bond premiums
C042BL99	531025	LB046	1,531,533	25,000	1,556,533	-	-	-	-	-	-	Update budgeted expenditures for additional bond premiums
C038EG99	498280	ST287	500,000	500,000	1,000,000	500,000	(500,000)	-	-	-	-	Reallocate 2025A GO Bond allocation
C034PK99	498285	BL138	865,000	2,660	867,660	-	-	-	-	-	-	Update for 2025B GO Bond premiums
C034PK99	542010	BL138	2,230,900	2,660	2,233,560	-	-	-	-	-	-	Update budgeted expenditures for additional bond premiums
NS414000	498280	LT204	-	-	-	5,000,000	(2,000,000)	3,000,000	-	-	-	Correction to LOSST allocation to LT204 Property Improvement
EG062080	598250		450,000	30,000	480,000	450,000	-	450,000	-	-	-	Correction for transfer to capital project ST260
ND410752	450080		-	-	-	-	24,256	24,256	-	-	-	Record expected utility excise tax for Downtown SSMID
ND410752	528005		-	-	-	2,277,886	24,256	2,302,142	-	-	-	Update contributions based in increased revenue for expected utility excise tax
ND405643	529510		-	-	-	1,750,000	(450,000)	1,300,000	-	-	-	Adjusted contingency to offset other general fund corrections
ND405643	598220		-	-	-	3,860,000	(1,360,000)	2,500,000	-	-	-	Correct transfer amount to severance fund
ND400596	598280		-	-	-	56,216,000	(500,000)	55,716,000	-	-	-	Correct transfer of bond proceeds to CIP projects

26-0373
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NOTICE OF PUBLIC HEARING ON THE CITY OF DES MOINES
RECOMMENDED CAPITAL IMPROVEMENT PROGRAM PLAN

Notice is hereby given that the City of Des Moines has submitted a revised recommended Capital Improvement Program Plan which includes the Capital Improvement Plans for fiscal years 2026-2027 through 2029-2030 and includes Capital Improvement Budgets for fiscal year 2025-2026, as amended.

Copies of the Capital Improvement Program Plan will be made available for distribution and pickup at the City Hall offices of the Mayor and City Clerk, and at the City libraries. Notice is further given that the City Council will consider adoption of the recommended Capital Improvement Program Plan after a public hearing to be held at 5:00 p.m. in the Council Chambers in City Hall, 1200 Locust Street, Des Moines, Iowa on April 6, 2026.

Residents and taxpayers of the City will be given the opportunity to express their views, comments, objections and arguments in favor at that hearing. Any resident or taxpayer desiring to submit written views, comments, objections and arguments in favor may direct such written material to the Office of the City Clerk, City Hall, 1200 Locust Street, Des Moines, Iowa, 50309, or by e-mailing: cityclerk@dmgov.org prior to 3:00 p.m. on April 6, 2026.

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