## City of Lake Forest Park - Capital Improvement Plan - 2025/26

|  |  |              |                        |                           | 202                | 5           |               |  |                        |                           | 20                 | 26          |               | '  |
|--|--|--------------|------------------------|---------------------------|--------------------|-------------|---------------|--|------------------------|---------------------------|--------------------|-------------|---------------|--|
|  | PROJECTS   | *Action Plan | Capital<br>Improvement | Transportation<br>Capital | Capital Facilities | SWM Capital | Sewer Capital | State / Federal /<br>County Grant<br>Funding Revenue | Capital<br>Improvement | Transportation<br>Capital | Capital Facilities | SWM Capital | Sewer Capital | State / Federal /<br>County Grant<br>Funding Revenue |
| 1  | City Hall Facilities   | ST           |                        |                           | 300,000            |             |               |  |                        |                           | 300,000            |             |               |  |
| 2  | Public Works Office Building   | ST           |                        |                           | 25,000             |             |               |  |                        |                           | 25,000             |             |               |  |
| S 3                                      | Public Works Facilities  | ST           |                        |                           | 5,000              |             |               |  |                        |                           | 5,000              |             |               |  |
| <u>≅</u> 4                               | PW Facility EV Chargers  | CAP          |                        |                           | 135,000            |             |               | 75,000   |                        |                           |                    |             |               |  |
| Facilities                               | PW Bins Rooftop Solar Panels   | CAP          |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 6  | PW Facility Rooftop Solar Panels   | CAP          |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 7  | City Hall Parking Lot Solar Panels   | CAP          |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 8  | City Hall Rooftop Solar Panels   | CAP          |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 9  | McKinnon Creek Trail   | PROST        |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 11                                       | Animal Acres Park Restoration  | PR,ST        |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 12                                       | Horizon View Park Improvements   | PR,ST        |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 13                                       | Master Plan - Park Properties for Development (Sims)                           | PR,ST        | 100,000                |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| S 14                                     | Master Plan - Park Properties for Development (SPU)                            | PR,ST        | 200,000                |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| Parks                                    | Park Property Improvements (Sims) (Animal Acres - Annexation)                  | PR,ST        |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 16                                       | Park Property Improvements (SPU) (5 Acre Woods)                                | PR,ST        |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 17                                       | Master Plan - Existing Parks and Trail Systems                                 | PR,ST        | 250,000                |                           |                    |             |               |  | 250,000                |                           |                    |             |               |  |
| 18                                       | Existing Parks and Trail Systems Improvements                                  | PR,ST        |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 19                                       | Lakefront Park Development - Design  | PR,ST        |                        |                           | 500,000            |             |               |  |                        |                           |                    |             |               |  |
| 20                                       | Lakefront Park Development - Construction                                      | PR,ST        |                        |                           | 192,131            |             |               |  |                        |                           | 7,744,339          |             |               |  |
| 21                                       | Annual Street Overlay Program  | ST           |                        | 550,000                   |                    |             |               |  |                        | 550,000                   |                    |             |               |  |
| ⊂ 22                                     | ADA Ramp Design and Construction   | ST           |                        | 200,000                   |                    |             |               |  |                        | 200,000                   |                    |             |               |  |
| <u>⊇</u> 23                              | Brookside Sidewalk - Design and Construction (Sound Transit Project)           |              |                        |                           |                    |             |               | 60,000   |                        |                           |                    |             |               | 200,000  |
| 11 24<br>24                              | Safe Streets Study (Traffic Calming)   | SS           |                        | 100,000                   |                    |             |               |  |                        | 100,000                   |                    |             |               |  |
| ransportation 25 26 26                   | 37th Ave Sidewalk (Brookside Elementary) - Design                              | SS           |                        |                           |                    |             |               |  |                        | 400,000                   |                    |             |               |  |
| <u>5</u> 26                              | 37th Ave Sidewalk (LFP Elementary) - Design                                    | SS           |                        |                           |                    |             |               |  |                        | 250,000                   |                    |             |               |  |
| 27                                       | SR 104 and 40th Pl. NE Roundabout  | SH           |                        | 3,245,000                 |                    |             |               | 3,767,000  |                        |                           |                    |             |               |  |
| 28                                       | Guardrail Replacement (Design and Construction)                                |              |                        | 100,000                   |                    |             |               |  |                        | 150,000                   |                    |             |               |  |
| 29                                       | Beach Drive Sewer Lift Stations - Design                                       |              |                        |                           |                    |             | 500,000       |  |                        |                           |                    |             |               |  |
| 30                                       | Beach Drive Sewer Lift Stations - Construction                                 |              |                        |                           |                    |             |               |  |                        |                           |                    |             | 2,574,000     |  |
| Sewer 31                                 | Master Plan - Sanitary Sewer System - Data Collection                          |              |                        |                           |                    |             |               |  |                        |                           |                    |             | 400,000       |  |
| ري 32                                    | Master Plan - Sanitary Sewer System - Data Analysis and Reporting              |              |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 33                                       | Sanitary Sewer System - CIPP and Structure Improvements                        |              |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 34                                       | Culvert L70 Replacement - Design   | CRS          |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 35                                       | Culvert L70 Replacement - Construction   | CRS          |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 36                                       | Culvert L90 Replacement  | CRS          |                        |                           |                    |             |               |  |                        |                           |                    |             |               | 3,070,000  |
| 37                                       | Culvert L110 Replacement - Design  | CRS          |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| Surface Water 88 41 41                   | Culvert L110 Replacement - Construction  | CRS          |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| ≥ 39                                     | Brookside/35th Avenue Culvert Replacement - Design                             |              |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 40 e                                     | Brookside/35th Avenue Culvert Replacement - Construction                       |              |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| Jung 41                                  | 35th Ave NE Drainage Improvements  | СР           |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 1 /2                                     | 28th Ave NE Culvert Temporary Repair   | СР           |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 43 44 44 44 44 44 44 44 44 44 44 44 44 4 | 28th Ave NE Culvert Replacement  | СР           |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| Stormwater 43 44 45 45                   | Stormwater Facility Retrofit   | СР           |                        |                           |                    | 440,000     |               |  |                        |                           |                    |             |               |  |
| <b>to</b> 45                             | Master Plan - Stormwater & Surface Water Systems - Data Collection             | СР           |                        |                           |                    |             |               |  |                        |                           |                    | 400,000     |               |  |
| ن<br>46                                  | Master Plan - Stormwater & Surface Water Systems - Data Analysis and Reporting | СР           |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
|  | Stormwater & Surface Water Systems - CIPP and Structure Improvements           | СР           |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
|  | NE 195th St & SR 104 Culvert   | СР           |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
|  | Misc SW Projects - Replace SW crossings  | ST           |                        |                           |                    |             |               |  |                        |                           |                    |             | 250,000       |  |

## LEGEND

| LLGLIND |  |  |
|---------|--|--|
| XXXXX   | Projects Based on Available funds from Traffic Camera Revenues |  |
| XXXXX   | Projects with Funding Challenges                               |  |

## City of Lake Forest Park Capital Improvement Plan - 2025-2030 (Mayor's Proposed)

|                         |  |              |                        |                           | 2027               |             |               |  |                        |                           | 2028               |             |               |  |
|-------------------------|--|--------------|------------------------|---------------------------|--------------------|-------------|---------------|--|------------------------|---------------------------|--------------------|-------------|---------------|--|
|                         | PROJECTS   | *Action Plan | Capital<br>Improvement | Transportation<br>Capital | Capital Facilities | SWM Capital | Sewer Capital | State / Federal /<br>County Grant<br>Funding Revenue | Capital<br>Improvement | Transportation<br>Capital | Capital Facilities | SWM Capital | Sewer Capital | State / Federal /<br>County Grant<br>Funding Revenue |
| 1                       | City Hall Facilities   | ST           |                        |                           | 300,000            |             |               |  |                        |                           | 300,000            |             |               |  |
| 2                       | Public Works Office Building   | ST           |                        |                           | 25,000             |             |               |  |                        |                           | 25,000             |             |               |  |
| S 3                     | Public Works Facilities  | ST           |                        |                           | 5,000              |             |               |  |                        |                           | 5,000              |             |               |  |
| Facilities 5 c          | PW Facility EV Chargers  | CAP          |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 2 aci                   | PW Bins Rooftop Solar Panels   | CAP          |                        |                           | 125,000            |             |               |  |                        |                           |                    |             |               |  |
| 6                       | PW Facility Rooftop Solar Panels   | CAP          |                        |                           | 150,000            |             |               |  |                        |                           |                    |             |               |  |
| 7                       | City Hall Parking Lot Solar Panels   | CAP          |                        |                           |                    |             |               |  |                        |                           | 250,000            |             |               |  |
| 8                       | City Hall Rooftop Solar Panels   | CAP          |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 9                       | McKinnon Creek Trail   | PROST        |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 11                      | Animal Acres Park Restoration  | PR,ST        |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 12                      | Horizon View Park Improvements   | PR,ST        |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 13                      | Master Plan - Park Properties for Development (Sims)   | PR,ST        |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| رم 14<br>دي 14          | Master Plan - Park Properties for Development (SPU)  | PR,ST        |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| Parks 15                | Park Property Improvements (Sims) (Animal Acres - Annexation)  | PR,ST        |                        |                           |                    |             |               |  | 600,000                |                           |                    |             |               |  |
| 16                      | Park Property Improvements (SPU) (5 Acre Woods)  | PR,ST        |                        |                           |                    |             |               |  | 350,000                |                           |                    |             |               |  |
| 17                      | Master Plan - Existing Parks and Trail Systems   | PR,ST        |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 18                      | Existing Parks and Trail Systems Improvements  | PR,ST        |                        |                           |                    |             |               |  | 750,000                |                           |                    |             |               |  |
| 19                      | Lakefront Park Development - Design  | PR,ST        |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 20                      | Lakefront Park Development - Construction  | PR,ST        |                        |                           | 2,440,092          |             |               |  |                        |                           |                    |             |               |  |
| 21                      | Annual Street Overlay Program  | ST           |                        | 600,000                   |                    |             |               |  |                        | 600,000                   |                    |             |               |  |
| _ 22                    | ADA Ramp Design and Construction   | ST           |                        | 200,000                   |                    |             |               |  |                        | 200,000                   |                    |             |               |  |
| Ö 23                    | Brookside Sidewalk - Design and Construction (Sound Transit Project)   |              |                        | ·                         |                    |             |               |  |                        | ,                         |                    |             |               |  |
| الا<br>12 24            | Safe Streets Study (Traffic Calming)   | SS           |                        | 100,000                   |                    |             |               |  |                        | 100,000                   |                    |             |               |  |
| O<br>Q 25               | 37th Ave Sidewalk (Brookside Elementary) - Design  | SS           |                        | ·                         |                    |             |               |  |                        | ,                         |                    |             |               |  |
| Transportation 25 26 26 | 37th Ave Sidewalk (LFP Elementary) - Design  | SS           |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| <u>−</u> 27             | SR 104 and 40th Pl. NE Roundabout  | SH           |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 28                      | Guardrail Replacement (Design and Construction)  | 51.          |                        | 150,000                   |                    |             |               |  |                        | 150,000                   |                    |             |               |  |
| 29                      | Beach Drive Sewer Lift Stations - Design   |              |                        | 150,000                   |                    |             |               |  |                        | 250,000                   |                    |             |               |  |
|                         | Beach Drive Sewer Lift Stations - Construction   |              |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| Sewer 31                | Master Plan - Sanitary Sewer System - Data Collection  |              |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| S 32                    | Master Plan - Sanitary Sewer System - Data Analysis and Reporting  |              |                        |                           |                    |             | 250,000       |  |                        |                           |                    |             |               |  |
| 33                      | Sanitary Sewer System - CIPP and Structure Improvements  |              |                        |                           |                    |             | 230,000       |  |                        |                           |                    |             | 250,000       |  |
| 34                      | Culvert L70 Replacement - Design   | CRS          |                        |                           |                    | 372,000     |               |  |                        |                           |                    |             | 250,000       |  |
| 35                      | Culvert L70 Replacement - Design  Culvert L70 Replacement - Construction                                     | CRS          |                        |                           |                    | 5.2,000     |               |  |                        |                           |                    | 1,308,000   |               |  |
| 36                      | Culvert L90 Replacement  | CRS          |                        |                           |                    |             |               |  |                        |                           |                    | 2,555,660   |               |  |
| 37                      | Culvert L110 Replacement - Design  | CRS          |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| Surface Water           | Culvert L110 Replacement - Design  Culvert L110 Replacement - Construction                                   | CRS          |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| § 39                    | Brookside/35th Avenue Culvert Replacement - Design   | CNS          |                        |                           |                    | 200,000     |               |  |                        |                           |                    |             |               |  |
| 9 40<br>8 40            | Brookside/35th Avenue Culvert Replacement - Design  Brookside/35th Avenue Culvert Replacement - Construction |              |                        |                           |                    | 200,000     |               |  |                        |                           |                    | 550,000     |               |  |
| egun 41                 |  | СР           |                        |                           |                    |             |               |  |                        |                           |                    | 550,000     |               |  |
| 1 42                    | 35th Ave NE Drainage Improvements 28th Ave NE Culvert Temporary Repair                                       | СР           |                        | +                         |                    |             |               |  |                        |                           |                    |             |               |  |
| 43 43                   |  |              |                        |                           |                    | 250.000     |               |  |                        |                           |                    |             |               |  |
| Stormwater 43           | 28th Ave NE Culvert Replacement  | CP           |                        |                           |                    | 250,000     |               |  |                        |                           |                    |             |               |  |
| ## 45                   | Stormwater Facility Retrofit   | CP           |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| ots 45                  | Master Plan - Stormwater & Surface Water Systems - Data Collection   | CP           |                        |                           |                    | 400         |               |  |                        |                           |                    |             |               |  |
|                         | Master Plan - Stormwater & Surface Water Systems - Data Analysis and Reporting                               | СР           |                        |                           |                    | 150,000     |               |  |                        |                           |                    |             |               |  |
| 47                      | Stormwater & Surface Water Systems - CIPP and Structure Improvements   | СР           |                        |                           |                    | 200,000     |               |  |                        |                           |                    |             |               |  |
| 48                      | NE 195th St & SR 104 Culvert   | СР           |                        |                           |                    |             |               |  |                        |                           |                    | 500,000     |               |  |
| 49                      | Misc SW Projects - Replace SW crossings  | ST           |                        |                           |                    | 250,000     |               |  |                        |                           |                    | 250,000     |               |  |

## City of Lake Forest Park Capital Improvement Plan - 2025-2030 (Mayor's Proposed)

|                   |  |              |                        |                           | 2029               |             |               |  |                        |                           | 2030               |             |               |  |
|-------------------|--|--------------|------------------------|---------------------------|--------------------|-------------|---------------|--|------------------------|---------------------------|--------------------|-------------|---------------|--|
|                   | PROJECTS   | *Action Plan | Capital<br>Improvement | Transportation<br>Capital | Capital Facilities | SWM Capital | Sewer Capital | State / Federal /<br>County Grant<br>Funding Revenue | Capital<br>Improvement | Transportation<br>Capital | Capital Facilities | SWM Capital | Sewer Capital | State / Federal /<br>County Grant<br>Funding Revenue |
| 1                 | City Hall Facilities   | ST           |                        |                           | 300,000            |             |               |  |                        |                           | 300,000            |             |               |  |
| 2                 | Public Works Office Building   | ST           |                        |                           | 25,000             |             |               |  |                        |                           | 25,000             |             |               |  |
| S 3               | Public Works Facilities  | ST           |                        |                           | 5,000              |             |               |  |                        |                           | 5,000              |             |               |  |
| Facilities 5 c    | PW Facility EV Chargers  | CAP          |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 5 aci             | PW Bins Rooftop Solar Panels   | CAP          |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 6                 | PW Facility Rooftop Solar Panels   | CAP          |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 7                 | City Hall Parking Lot Solar Panels   | CAP          |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 8                 | City Hall Rooftop Solar Panels   | CAP          |                        |                           | 400,000            |             |               |  |                        |                           |                    |             |               |  |
| 9                 | McKinnon Creek Trail   | PROST        |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 11                | Animal Acres Park Restoration  | PR,ST        |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 12                | Horizon View Park Improvements   | PR,ST        |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 13                | Master Plan - Park Properties for Development (Sims)   | PR,ST        |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| o 14              | Master Plan - Park Properties for Development (SPU)  | PR,ST        |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| Parks 15          | Park Property Improvements (Sims) (Animal Acres - Annexation)  | PR,ST        |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 16                | Park Property Improvements (SPU) (5 Acre Woods)  | PR,ST        |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 17                | Master Plan - Existing Parks and Trail Systems   | PR,ST        |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 18                | Existing Parks and Trail Systems Improvements  | PR,ST        |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 19                | Lakefront Park Development - Design  | PR,ST        |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 20                | Lakefront Park Development - Construction  | PR,ST        |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 21                | Annual Street Overlay Program  | ST           |                        | 650,000                   |                    |             |               |  |                        | 650,000                   |                    |             |               |  |
| _ 22              | ADA Ramp Design and Construction   | ST           |                        | 200,000                   |                    |             |               |  |                        | 200,000                   |                    |             |               |  |
| . E 23            | Brookside Sidewalk - Design and Construction (Sound Transit Project)   |              |                        | ·                         |                    |             |               |  |                        | ,                         |                    |             |               |  |
| to 24             | Safe Streets Study (Traffic Calming)   | SS           |                        | 100,000                   |                    |             |               |  |                        | 100,000                   |                    |             |               |  |
| O 25              | 37th Ave Sidewalk (Brookside Elementary) - Design  | SS           |                        | ·                         |                    |             |               |  |                        | ,                         |                    |             |               |  |
| Transportation 25 | 37th Ave Sidewalk (LFP Elementary) - Design  | SS           |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| <b>⊢</b> 27       | SR 104 and 40th Pl. NE Roundabout  | SH           |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 28                | Guardrail Replacement (Design and Construction)  | 51.          |                        | 150,000                   |                    |             |               |  |                        | 150,000                   |                    |             |               |  |
| 29                | Beach Drive Sewer Lift Stations - Design   |              |                        | 130,000                   |                    |             |               |  |                        | 130,000                   |                    |             |               |  |
| 20                | Beach Drive Sewer Lift Stations - Construction   |              |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 30 31 32 32       | Master Plan - Sanitary Sewer System - Data Collection  |              |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| S 32              | Master Plan - Sanitary Sewer System - Data Analysis and Reporting  |              |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 33                | Sanitary Sewer System - CIPP and Structure Improvements  |              |                        |                           |                    |             | 250,000       |  |                        |                           |                    |             |               |  |
| 34                | Culvert L70 Replacement - Design   | CRS          |                        |                           |                    |             | 250,000       |  |                        |                           |                    |             |               |  |
| 35                | Culvert L70 Replacement - Construction   | CRS          |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 36                | Culvert L90 Replacement  | CRS          |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 37                | Culvert L110 Replacement - Design  | CRS          |                        |                           |                    | 618,181     |               |  |                        |                           |                    |             |               |  |
| ater 38           | Culvert L110 Replacement - Design  | CRS          |                        |                           |                    | 010,101     |               |  |                        |                           |                    | 4,437,070   |               |  |
| Surface Water     | Brookside/35th Avenue Culvert Replacement - Design   | CNS          |                        |                           |                    |             |               |  |                        |                           |                    | 4,437,070   |               |  |
| 9 40<br>40        | Brookside/35th Avenue Culvert Replacement - Design  Brookside/35th Avenue Culvert Replacement - Construction |              |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| gun 41            |  | СР           |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 1 42              | 35th Ave NE Drainage Improvements  28th Ave NE Culvert Temporary Repair                                      | СР           |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| te 43             |  |              |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| Stormwater 43     | 28th Ave NE Culvert Replacement  | CP           |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| E 44              | Stormwater Facility Retrofit   | CP           |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| Sto 45            | Master Plan - Stormwater & Surface Water Systems - Data Collection   | CP           |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
|                   | Master Plan - Stormwater & Surface Water Systems - Data Analysis and Reporting                               | СР           |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 47                | Stormwater & Surface Water Systems - CIPP and Structure Improvements   | СР           |                        |                           |                    |             |               |  |                        |                           |                    |             |               |  |
| 48                | NE 195th St & SR 104 Culvert   | СР           |                        |                           |                    | 500,000     |               |  |                        |                           |                    | 500,000     |               |  |
| 49                | Misc SW Projects - Replace SW crossings  | ST           |                        |                           |                    | 250,000     |               |  |                        |                           |                    | 250,000     |               |  |

|                               |  |                                 | City Hall F                | acilities     |                |              |               |                 |           |
|-------------------------------|--|---------------------------------|----------------------------|---------------|----------------|--------------|---------------|-----------------|-----------|
| Description                   | Mini projects  | have been ic                    | lentified to a             | ddress the r  | naintenance    | and operati  | onal upgrad   | es of City Hall |           |
| Background                    | Alternative Er<br>Units, Exterio<br>City Hall, and<br>2018 City Hall | r Insulation U<br>Sally Port Im | Jpgrade, Roc<br>provements | of Membrane   | e Replaceme    | nt, Generato | or Replacem   | ent, Secure Pa  | arking at |
| Policy Basis                  | City Council re  | ecognized th                    | e need to cre              | eate a City H | all Projects R | leserve Fund | l to maintair | the City Hall   | facility. |
| Total Project Cost            | \$1,800,000  |                                 |                            | •             |                |              |               | •               |           |
| Method of Financing           | City Capital Fu  | und (REET I)                    |                            |               |                |              |               |                 |           |
| City Funding %                | 100%   |                                 |                            |               |                |              |               |                 |           |
| In-House Costs Reimbursed     | No   |                                 |                            |               |                |              |               |                 |           |
| Estimated Annual Maint. Costs | \$3,000/yr   |                                 |                            |               |                |              |               |                 |           |
| Change from Prior CIP         | All city hall fac  | cilities projec                 | ts have been               | n consolidate | ed to this she | et           |               |                 |           |
| Project Start Date            | Ongoing  |                                 |                            |               |                |              |               |                 |           |
| Anticipated Completion Date   | Ongoing  |                                 |                            |               |                |              |               |                 |           |
| Project Status                | Ongoing  |                                 |                            |               |                |              |               |                 |           |
| Project Rating                | High   |                                 |                            |               |                |              |               |                 |           |
| EXPENDITURES                  | Total  | Previous                        | 2025                       | 2026          | 2027           | 2028         | 2029          | 2030            | Future    |
| Project Development/Planning  | \$0  |                                 |                            |               |                |              |               |                 |           |
| Pre-design                    | \$0  |                                 |                            |               |                |              |               |                 |           |
| Design                        | \$0  |                                 |                            |               |                |              |               |                 |           |
| Permitting                    | \$0  |                                 |                            |               |                |              |               |                 |           |
| Right-of-way Acquisition      | \$0  |                                 |                            |               |                |              |               |                 |           |
| Construction                  | \$1,800,000  |                                 | \$300,000                  | \$300,000     | \$300,000      | \$300,000    | \$300,000     | \$300,000       |           |
| TOTAL                         | \$1,800,000  | \$0                             | \$300,000                  | \$300,000     | \$300,000      | \$300,000    | \$300,000     | \$300,000       | \$0       |
| Estimated Staff Hours         | 1,800  |                                 | 300                        | 300           | 300            | 300          | 300           | 300             | C         |
| FUND SOURCE                   | Total  | Previous                        | 2025                       | 2026          | 2027           | 2028         | 2029          | 2030            | Future    |
| Capital Improvement           | \$0  |                                 |                            |               |                |              |               |                 |           |
| Transportation Capital Fund   | \$0  |                                 |                            |               |                |              |               |                 |           |
| Capital Facilities            | \$1,800,000  |                                 | \$300,000                  | \$300,000     | \$300,000      | \$300,000    | \$300,000     | \$300,000       | \$0       |
| SWM Capital Fund              | \$0  |                                 | . , ,                      |               | ,              | ,            | /             | /               |           |
| Sewer Capital Fund            | \$0  |                                 |                            |               |                |              |               |                 |           |
| TOTAL                         | \$1,800,000  | \$0                             | \$300,000                  | \$300,000     | \$300,000      | \$300,000    | \$300,000     | \$300,000       | \$0       |
| DEVENUEC                      | T. 1 - 1   | D                               | 2025                       | 2025          | 2027           | 2022         | 2022          | 2022            |           |
| REVENUES                      | Total  | Previous                        | 2025                       | 2026          | 2027           | 2028         | 2029          | 2030            | Future    |
| State/Federal Funding         | \$0  |                                 |                            |               |                |              |               |                 |           |

| Description                               | comfort of th  | ne structure | for the public   | c works oper   | ational staff  | . Improveme | nts to the in | e functionalit<br>terior, update<br>are part of th | ed                                    |
|---|----------------|--------------|------------------|----------------|----------------|-------------|---------------|--|---------------------------------------|
| Background                                | The City has   | struggled to |                  | isting resider | ntial structu  | re meet our | needs for ma  | blic works opens                                   |                                       |
| Policy Basis                              | Mobility, Cor  | nmunity Vita | ality            |                |                |             |               |  |                                       |
| Total Project Cost                        | \$110,000      |              |                  |                |                |             |               |  |                                       |
| Method of Financing                       | City Capital F | und (REET I) |                  |                |                |             |               |  |                                       |
| City Funding %                            | 100%           |              |                  |                |                |             |               |  |                                       |
| In-House Costs Reimbursed                 | No             |              |                  |                |                |             |               |  |                                       |
| Estimated Annual Maint. Costs             | N/A            |              |                  |                |                |             |               |  |                                       |
| Change from Prior CIP                     | None           |              |                  |                |                |             |               |  |                                       |
| Project Start Date                        | Not Schedule   |              |                  |                |                |             |               |  |                                       |
| Anticipated Completion Date               | Not Schedule   | ed           |                  |                |                |             |               |  |                                       |
| Project Status                            | Pending        |              |                  |                |                |             |               |  |                                       |
| Project Rating                            | Medium - Lo    | w            |                  |                |                |             |               |  |                                       |
| CADENDITUDES                              | Total          | Previous     | 2025             | 2026           | 2027           | 2020        | 2029          | 2030   | F 4                                   |
| EXPENDITURES Project Development/Planning | Total<br>\$0   | Previous     | 2025             | 2020           | 2027           | 2028        | 2029          | 2030   | Future                                |
| Project Development/Planning Pre-design   | \$0            |              |                  |                |                |             |               |  |                                       |
| Design Te-design                          | \$0            |              |                  |                |                |             |               |  |                                       |
| Permitting                                | \$0            |              |                  |                |                |             |               |  |                                       |
| Right-of-way Acquisition                  | \$0            |              |                  |                |                |             |               |  |                                       |
| Construction                              | \$110,000      |              | \$25,000         | \$25,000       | \$15,000       | \$15,000    | \$15,000      | \$15,000   |                                       |
| TOTAL                                     | \$110,000      | \$0          | \$25,000         | \$25,000       | \$15,000       | \$15,000    | \$15,000      | \$15,000   | \$0                                   |
|   | , \$210,000    |              | Ψ <i>23</i> ,000 | 723,000        | <b>V13,000</b> | 713,000     | 713,000       | 713,000  | , , , , , , , , , , , , , , , , , , , |
| Estimated Staff Hours                     | 110            | 0            | 25               | 25             | 15             | 15          | 15            | 15   | 0                                     |
| FUND SOURCE                               | Total          | Previous     | 2025             | 2026           | 2027           | 2028        | 2029          | 2030   | Future                                |
| Capital Improvement                       | \$0            |              |                  |                |                |             |               |  | \$0                                   |
| Transportation Capital Fund               | \$0            |              |                  |                |                |             |               |  | \$0                                   |
| Capital Facilities                        | \$110,000      |              | \$25,000         | \$25,000       | \$15,000       | \$15,000    | \$15,000      | \$15,000   | • -                                   |
| SWM Capital Fund                          | \$0            |              | , , -            | , ,            |                | • • • • •   |               | • /  | \$0                                   |
| Sewer Capital Fund                        | \$0            |              |                  |                |                |             |               |  | \$0                                   |
| TOTAL                                     | \$110,000      | \$0          | \$25,000         | \$25,000       | \$15,000       | \$15,000    | \$15,000      | \$15,000   | \$0                                   |
| .011.2                                    | 7110,000       | ١٠٠٠         | 723,000          | 723,000        | 7.5,000        | 713,000     | 713,000       | 713,000  | γo                                    |
| REVENUES                                  | Total          | Previous     | 2025             | 2026           | 2027           | 2028        | 2029          | 2030   | Future                                |
|   |                |              |                  |                |                |             |               |  |                                       |

| pon with equipp.  nance Shop haray of supplie etter organized istorage.  2025 | 2026                                     | of our vechicl<br>the various t | les and also daypes of projections Mainter | our small equ<br>ects complet   | ipment, tool                    | s, signs,<br>Works.<br>nents with       |
|---|--|---------------------------------|--|---------------------------------|---------------------------------|---|
| ray of supplie etter organiz I storage.                                       | s needed for ation within  2026  \$5,000 | the various the Public Wo       | zypes of proje<br>orks Mainter             | ects complet                    | ed by Public V                  | Works.<br>nents with                    |
| \$5,000   | \$5,000                                  |                                 |  | 2029                            | 2030                            | Future                                  |
| \$5,000   | \$5,000                                  |                                 |  | 2029                            | 2030                            | Future                                  |
| \$5,000   | \$5,000                                  |                                 |  | 2029                            | 2030                            | Future                                  |
| \$5,000   | \$5,000                                  |                                 |  | 2029                            | 2030                            | Future                                  |
| \$5,000   | \$5,000                                  |                                 |  | 2029                            | 2030                            | Future                                  |
| \$5,000   | \$5,000                                  |                                 |  | 2029                            | 2030                            | Future                                  |
| \$5,000   | \$5,000                                  |                                 |  | 2029                            | 2030                            | Future                                  |
| \$5,000   | \$5,000                                  |                                 |  | 2029                            | 2030                            | Future                                  |
| \$5,000   | \$5,000                                  |                                 |  | 2029                            | 2030                            | Future                                  |
| \$5,000   | \$5,000                                  |                                 |  | 2029                            | 2030                            | Future                                  |
| \$5,000   | \$5,000                                  |                                 |  | 2029                            | 2030                            | Future                                  |
| \$5,000   | \$5,000                                  |                                 |  | 2029                            | 2030                            | Future                                  |
| \$5,000   | \$5,000                                  |                                 |  | 2023                            | 2000                            | - Tutur                                 |
|   |  | \$5,000                         | 45.000                                     |                                 |                                 |   |
|   |  | \$5,000                         | 4-00                                       |                                 |                                 |   |
|   |  | \$5,000                         | 4- 000                                     |                                 |                                 |   |
|   |  | \$5,000                         | 4-000                                      |                                 |                                 |   |
|   |  | \$5,000                         | d= 000                                     |                                 |                                 |   |
|   |  |                                 | \$5,000                                    | \$5,000                         | \$5,000                         |   |
| \$5,000   | \$5,000                                  | \$5,000                         | \$5,000                                    | \$5,000                         | \$5,000                         |   |
| 5   | 5  | 5                               | 5  | 5                               | 5                               | (                                       |
|   |  | _                               |  | -                               | _ ;                             |   |
| 2025  | 2026                                     | 2027                            | 2028                                       | 2029                            | 2030                            | Future                                  |
|   |  |                                 |  |                                 |                                 |   |
|   |  |                                 |  |                                 |                                 |   |
| \$5,000   | \$5,000                                  | \$5,000                         | \$5,000                                    | \$5,000                         | \$5,000                         | \$1                                     |
|   |  |                                 |  |                                 |                                 |   |
|   |  |                                 |  |                                 |                                 |   |
| \$5,000   | \$5,000                                  | \$5,000                         | \$5,000                                    | \$5,000                         | \$5,000                         | \$1                                     |
| 2025  | 2025                                     | 2021                            | 2020                                       | 2000                            | 2020                            |   |
| 20251   | 2026                                     | 2027                            | 2028                                       | 2029                            | 2030                            | Future                                  |
|   | \$5,000                                  |                                 | \$5,000 \$5,000 \$5,000                    | \$5,000 \$5,000 \$5,000 \$5,000 | \$5,000 \$5,000 \$5,000 \$5,000 | \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 |

|                               |                | Public \    | Works Facili                         | ty EV Cha | irgers                                  |                |               |               |            |
|-------------------------------|----------------|-------------|--------------------------------------|-----------|---|----------------|---------------|---------------|------------|
| Description                   | Installation   |             | EV charging po                       |           |   | acility in pre | eparation for | fleet electr  | ification. |
|                               |                |             |                                      |           |   |                |               |               |            |
| Background                    |                | •           | ate Action Plan                      | -         |   |                |               |               |            |
|                               |                |             | nce and reduce                       |           |   |                |               |               |            |
|                               |                |             | es that are EV a<br>all operations a |           |   |                | oal. Tangent  | ially, a conv | ersion to  |
| Policy Basis                  | Mobility, He   |             |                                      |           |   |                |               |               |            |
| Total Project Cost            | \$210,000      |             |                                      |           |   |                |               |               |            |
| Method of Financing           | City Capital I | und (REET I | ), Commerce G                        | rant      |   |                |               |               |            |
| City Funding %                | 65%            | •           |                                      |           |   |                |               |               |            |
| In-House Costs Reimbursed     | No             |             |                                      |           |   |                |               |               |            |
| Estimated Annual Maint. Costs | TBD            |             |                                      |           |   |                |               |               |            |
| Change from Prior CIP         | N/A            |             |                                      |           |   |                |               |               |            |
| Project Start Date            | TBD            |             |                                      |           |   |                |               |               |            |
| Anticipated Completion Date   | TBD            |             |                                      |           |   |                |               |               |            |
| Project Status                | Pending        |             |                                      |           | , |                |               |               |            |
| Project Rating                | Medium         |             |                                      |           |   |                |               |               |            |
|                               |                |             |                                      |           |   |                |               |               |            |
| EXPENDITURES                  | Total          | Previous    | 2025                                 | 2026      | 2027                                    | 2028           | 2029          | 2030          | Future     |
| Project Development/Planning  | \$0            |             |                                      |           |   |                |               |               |            |
| Pre-design                    | \$0            |             |                                      |           |   |                |               |               |            |
| Design                        | \$0            |             |                                      |           |   |                |               |               |            |
| Permitting                    | \$0            |             |                                      |           |   |                |               |               |            |
| Right-of-way Acquisition      | \$0            |             |                                      |           |   |                |               |               |            |
| Construction                  | \$210,000      |             | \$210,000                            |           | \$0                                     | \$0            | \$0           | \$0           |            |
| TOTAL                         | \$210,000      | \$0         | \$210,000                            | \$0       | \$0                                     | \$0            | \$0           | \$0           |            |
| Estimated Staff Hours         | 210            | 0           | 210                                  | 0         | 0                                       | 0              | 0             | 0             | 0          |
|                               |                | -           |                                      | <u> </u>  |   |                |               |               |            |
| FUND SOURCE                   | Total          | Previous    | 2025                                 | 2026      | 2027                                    | 2028           | 2029          | 2030          | Future     |
| Capital Improvement           | \$0            |             |                                      |           |   |                |               |               |            |
| Transportation Capital Fund   | \$0            |             |                                      |           |   |                |               |               |            |
| Capital Facilities            | \$210,000      | \$0         | \$210,000                            | \$0       | \$0                                     | \$0            | \$0           | \$0           | \$0        |
| SWM Capital Fund              | \$0            | 70          | ,,                                   | 7-        | T~                                      | - 7            | 70            |               | Ψ.         |
| Sewer Capital Fund            | \$0            |             |                                      |           |   |                |               |               |            |
| TOTAL                         | \$210,000      | \$0         | \$210,000                            | \$0       | \$0                                     | \$0            | \$0           | \$0           | \$0        |
| IOIAL                         | 1 7210,000     | اںد         | 7210,000                             | ا٥ڔ       | امد                                     | રુળ            | ٥٠١           | اںدِ          | ŞU         |
| REVENUES                      | Total          | Previous    | 2025                                 | 2026      | 2027                                    | 2028           | 2029          | 2030          | Future     |
| State/Federal Funding         | \$75,000       |             | \$75,000                             |           |   |                |               |               |            |

| D. and Aller                         |  |                  |                |              | Solar Pane       |                 | F 111          | . Th 1                         |           |
|--------------------------------------|--|------------------|----------------|--------------|------------------|-----------------|----------------|--------------------------------|-----------|
| Description                          |  | ()               |                |              | at the Public W  |                 | ,              |                                |           |
|                                      |  | _                |                | ined for in: | stallation and v | viil increase o | our use of rer | newable ene                    | rgy while |
|                                      |  | utility expense  |                |              |                  |                 | 1              |                                |           |
| Background                           |  |                  |                |              | oal to electrify |                 |                |                                |           |
|                                      | Paragraph of the Control of the Cont |                  |                |              | arbon footprint  |                 |                | ME DECOME CHANGE OF THE CHANGE |           |
|                                      |  |                  | ist with meet  | ing the goa  | al of reducing o | ur carbon fo    | otprint while  | also reducir                   | ng our    |
|                                      | utiltity expens  | ses.             |                |              |                  |                 |                |                                |           |
| Policy Basis                         | Mobility, Hea  | Ithy Environme   | ent            |              |                  |                 |                |                                |           |
| Total Project Cost                   | \$125,000  |                  |                |              |                  |                 |                |                                |           |
| Method of Financing                  | City Capital Fu  | und (REET I)     |                |              |                  |                 |                |                                |           |
| City Funding %                       | 100%   |                  |                |              |                  |                 |                |                                |           |
| In-House Costs Reimbursed            | No   |                  |                |              |                  |                 |                |                                |           |
| <b>Estimated Annual Maint. Costs</b> | TBD  |                  |                |              |                  |                 |                |                                |           |
| Change from Prior CIP                | N/A  |                  |                |              |                  |                 |                | (9)                            |           |
| Project Start Date                   | 2027   |                  |                |              |                  |                 |                |                                |           |
| Anticipated Completion Date          | 2027   |                  |                |              |                  |                 |                |                                |           |
| Project Status                       | City is identify   | ying potential o | outside fundir | ng sources   |                  |                 |                |                                |           |
| Project Rating                       | Medium   |                  |                |              |                  |                 |                |                                |           |
|                                      |  |                  | <u> </u>       |              | т-               |                 |                |                                |           |
| EXPENDITURES                         | Total  | Previous         | 2025           | 2026         | 2027             | 2028            | 2029           | 2030                           | Futur     |
| Project Development/Planning         | \$0  |                  |                |              |                  |                 |                |                                |           |
| Pre-design                           | \$0  |                  |                |              |                  |                 |                |                                |           |
| Design                               | \$0  |                  |                |              |                  |                 |                |                                |           |
| Permitting                           | \$0  |                  |                |              |                  |                 |                |                                |           |
| Right-of-way Acquisition             | \$0  |                  |                |              | 4105.000         | 40              | 40             | 40                             |           |
| Construction                         | \$125,000  | 40               | do             | 40           | \$125,000        | \$0             | \$0            | \$0                            |           |
| TOTAL                                | \$125,000  | \$0              | \$0            | \$0          | \$125,000        | \$0             | \$0            | \$0                            |           |
| Estimated Staff Hours                | 125  | 0                | 0              | 0            | 125              | 0               | 0              | 0                              |           |
| Estimated Starr Hours                | 123  | o                |                |              | 123              |                 | 0              | 0                              |           |
| FUND SOURCE                          | Total  | Previous         | 2025           | 2026         | 2027             | 2028            | 2029           | 2030                           | Futur     |
| Capital Improvement                  | \$0  |                  |                |              |                  |                 |                |                                |           |
| Transportation Capital Fund          | \$0  |                  |                |              |                  |                 |                |                                |           |
| Capital Facilities                   | \$125,000  | \$0              | \$0            | \$0          | \$125,000        | \$0             | \$0            | \$0                            | \$        |
| SWM Capital Fund                     | \$0  | 1-1              |                |              |                  |                 |                |                                |           |
| Sewer Capital Fund                   | \$0  |                  |                |              |                  |                 |                |                                |           |
| TOTAL                                | \$125,000  | \$0              | \$0            | \$0          | \$125,000        | \$0             | \$0            | \$0                            |           |
| IOIAL                                | \$125,000  | ٦υ               | اںدِ           | اںد          | \$123,000        | اںد             | اںد            | اںد                            | Ş         |
| REVENUES                             | Total  | Previous         | 2025           | 2026         | 2027             | 2028            | 2029           | 2030                           | Futur     |
| VE A EINOE?                          | lotai  | rievious         | 2025           | 2026         | 2027             | 2020            | 2025           | 2030                           | rutur     |

|                               | Pu                               | blic Works                          | Facility Bu    | ilding S     | olar Panels  |                |                |              |        |
|-------------------------------|----------------------------------|-------------------------------------|----------------|--------------|--|----------------|----------------|--------------|--------|
| Description                   | the EV charge<br>our utility exp | ers that are plan<br>penses.        | nned for insta | allation and | ntenance Facili<br>d will increase o                   | our use of re  | newable ene    | rgy while re | •      |
| Background                    | environment                      | ally conscience<br>building will as | and reduce t   | he City's c  | oal to electrify<br>arbon footprint<br>oal of reducing | . The installa | ition of solar | panels on th |        |
| Policy Basis                  | Mobility, Hea                    | Ithy Environme                      | ent            |              |  |                |                |              |        |
| Total Project Cost            | \$150,000                        |                                     |                |              |  |                |                |              |        |
| Method of Financing           | City Capital F                   | und (REET I)                        |                |              |  |                |                |              |        |
| City Funding %                | 100%                             |                                     |                |              |  |                |                |              |        |
| In-House Costs Reimbursed     | No                               |                                     |                |              |  |                |                |              |        |
| Estimated Annual Maint. Costs | TBD                              |                                     |                |              |  |                |                |              |        |
| Change from Prior CIP         | N/A                              |                                     |                |              |  |                |                |              |        |
| Project Start Date            | 2027                             |                                     |                |              |  |                |                |              |        |
| Anticipated Completion Date   | 2027                             |                                     |                |              |  |                |                |              |        |
| Project Status                | City is identif                  | ying potential o                    | outside fundi  | ng sources   |  |                |                |              |        |
| Project Rating                | Medium                           |                                     |                |              |  |                |                |              |        |
| EXPENDITURES                  | Total                            | Previous                            | 2025           | 2026         | 2027   | 2028           | 2029           | 2030         | Future |
| Project Development/Planning  | \$0                              | riculous                            | 2025           | 2020         | 2027   | LOLO           | 2023           | 2030         | ruture |
| Pre-design                    | \$0                              |                                     |                |              |  |                |                |              |        |
| Design                        | \$0                              |                                     |                |              |  |                |                |              |        |
| Permitting                    | \$0                              |                                     |                |              |  |                |                |              |        |
| Right-of-way Acquisition      | \$0                              |                                     |                |              |  |                |                |              |        |
| Construction                  | \$150,000                        |                                     |                |              | \$150,000  | \$0            | \$0            | \$0          |        |
| TOTAL                         | \$150,000                        | \$0                                 | \$0            | \$0          | \$150,000  | \$0            | \$0            | \$0          |        |
| Estimated Staff Hours         | 150                              | 0                                   | 0              | 0            | 150  | 0              | 0              | 0            | C      |
|                               |                                  |                                     |                |              |  |                |                |              |        |
| FUND SOURCE                   | Total                            | Previous                            | 2025           | 2026         | 2027   | 2028           | 2029           | 2030         | Future |
| Capital Improvement           | \$0                              |                                     |                |              |  |                |                |              |        |
| Transportation Capital Fund   | \$0                              |                                     |                |              |  |                |                |              |        |
| Capital Facilities            | \$150,000                        | \$0                                 | \$0            | \$0          | \$150,000  | \$0            | \$0            | \$0          | \$0    |
| SWM Capital Fund              | \$0                              |                                     |                |              |  |                |                |              |        |
| Sewer Capital Fund            | \$0                              |                                     |                |              |  |                |                |              |        |
| TOTAL                         | \$150,000                        | \$0                                 | \$0            | \$0          | \$150,000  | \$0            | \$0            | \$0          | \$0    |
|                               | Total                            | Previous                            | 2027           |              |  |                |                |              |        |
| REVENUES                      |                                  |                                     | 2025           | 2026         | 2027   | 2028           | 2029           | 2030         | Future |

|                               |                 | City Hall        | Parking Lo      | t Solar Pa     | nels        |                  |               |               |          |
|-------------------------------|-----------------|------------------|-----------------|----------------|-------------|------------------|---------------|---------------|----------|
| Description                   | Installation o  | f solar panels o | n the City Ha   | II's Parking L | ot. The sol | ar panels will p | rovide renew  | able electric | city for |
|                               | City Hall and   | enable the inst  | allation of pu  | ıblic EV charg | ing station | ns.              |               |               |          |
| Background                    |                 | opted Climate    |                 |                |             |                  |               |               |          |
|                               |                 | footprint. The   |                 |                |             |                  |               | the goal of r | educing  |
|                               | our carbon fo   | ootprint, reduci | ng our utiltity | / expenses, a  | nd offer E\ | V charging to o  | ur residents. |               |          |
| Policy Basis                  | Mobility, Hea   | Ithy Environme   | ent             |                |             |                  |               |               |          |
| Total Project Cost            | \$250,000       |                  |                 |                |             |                  |               |               |          |
| Method of Financing           | City Capital F  | und (REET I)     |                 |                |             |                  |               |               |          |
| City Funding %                | 100%            |                  |                 |                |             |                  |               |               |          |
| In-House Costs Reimbursed     | No              |                  |                 |                |             |                  |               |               |          |
| Estimated Annual Maint. Costs | TBD             |                  |                 |                |             |                  |               |               |          |
| Change from Prior CIP         | N/A             |                  |                 |                |             |                  |               |               |          |
| Project Start Date            | 2028            |                  |                 |                |             |                  |               |               |          |
| Anticipated Completion Date   | 2028            |                  |                 |                |             |                  |               |               |          |
| Project Status                | City is identif | ying potential o | outside fundir  | ng sources     |             |                  |               | 9             |          |
| Project Rating                | Medium          |                  |                 |                |             |                  |               |               |          |
|                               |                 |                  | ·               |                |             |                  |               |               |          |
| EXPENDITURES                  | Total           | Previous         | 2025            | 2026           | 2027        | 2028             | 2029          | 2030          | Future   |
| Project Development/Planning  | \$0             |                  |                 |                |             |                  |               |               |          |
| Pre-design                    | \$0             |                  |                 |                |             |                  |               |               |          |
| Design                        | \$0             |                  |                 |                |             |                  |               |               | 0        |
| Permitting                    | \$0             |                  |                 |                |             |                  |               |               |          |
| Right-of-way Acquisition      | \$0             |                  |                 |                |             |                  |               |               |          |
| Construction                  | \$250,000       |                  |                 |                |             | \$250,000        | \$0           | \$0           |          |
| TOTAL                         | \$250,000       | \$0              | \$0             | \$0            | , \$0       | \$250,000        | \$0           | \$0           |          |
| Estimated Staff Hours         | 250             | 0                | 0               | 0              | 0           | 250              | 0             | 0             | C        |
| FUND SOURCE                   | Total           | Previous         | 2025            | 2026           | 2027        | 2028             | 2029          | 2030          | Future   |
| Capital Improvement           | \$0             |                  |                 |                |             |                  |               |               |          |
| Transportation Capital Fund   | \$0             |                  |                 |                |             |                  |               |               |          |
| Capital Facilities            | \$250,000       | \$0              | \$0             | \$0            | \$0         | \$250,000        | \$0           | \$0           | \$0      |
| SWM Capital Fund              | \$250,000       | 70               | Ų.              | Ų.             | ΨŪ          | 7250,000         | γo            | Ç0            | γc       |
| W D W                         | -               |                  |                 |                |             |                  |               |               |          |
| Sewer Capital Fund            | \$0             | 40               | do              | 40             | 4.5         | 4250.005         | 40            | 46            |          |
| TOTAL                         | \$250,000       | \$0              | \$0             | \$0            | \$0         | \$250,000        | \$0           | \$0           | \$0      |
| 101712                        |                 |                  |                 |                |             |                  |               |               |          |
| REVENUES                      | Total           | Previous         | 2025            | 2026           | 2027        | 2028             | 2029          | 2030          | Future   |

|                               |                         | City Hal         | I Rooftop      | Solar Pan      | els            |              |   |                |          |
|-------------------------------|-------------------------|------------------|----------------|----------------|----------------|--------------|---|----------------|----------|
| Description                   | Installation o<br>Hall. |                  |                |                |                | nels will pr | ovide renewab   | le electricity | for City |
| Background                    | City's carbon           | footprint. The   | installation o | f solar panel: | s on City Hall | 's rooftop   | entally conscie<br>will assist with<br>ore reliable pov | meeting the    |          |
| Policy Basis                  | Mobility, Hea           | Ithy Environme   | ent            |                |                |              |   |                |          |
| Total Project Cost            | \$400,000               |                  |                |                |                |              |   |                |          |
| Method of Financing           | City Capital F          | und (REET I)     |                |                |                |              |   |                |          |
| City Funding %                | 100%                    |                  |                |                |                |              |   |                |          |
| In-House Costs Reimbursed     | No                      |                  |                |                |                |              |   |                |          |
| Estimated Annual Maint. Costs | TBD                     |                  |                |                |                |              |   |                |          |
| Change from Prior CIP         | N/A                     |                  |                |                |                |              |   |                |          |
| Project Start Date            | 2029                    |                  |                |                |                |              |   |                |          |
| Anticipated Completion Date   | 2029                    |                  |                |                |                |              |   |                |          |
| Project Status                | City is identify        | ying potential c | outside fundi  | ng sources     |                |              |   |                |          |
| Project Rating                | Medium                  |                  |                |                |                |              |   |                |          |
| EXPENDITURES                  | Total                   | Previous         | 2025           | 2026           | 2027           | 2028         | 2029  | 2030           | Future   |
| Project Development/Planning  | \$0                     |                  |                |                |                |              |   |                |          |
| Pre-design                    | \$0                     |                  |                |                |                |              |   |                |          |
| Design                        | \$0                     |                  |                |                |                |              |   |                |          |
| Permitting                    | \$0                     |                  |                |                |                |              |   |                |          |
| Right-of-way Acquisition      | \$0                     |                  |                |                |                |              |   |                |          |
| Construction                  | \$400,000               |                  |                |                |                |              | \$400,000   |                |          |
| TOTAL                         | \$400,000               | \$0              | \$0            | \$0            | \$0            | \$0          | \$400,000   | \$0            |          |
| Estimated Staff Hours         | 400                     | 0                | 0              | 0              | 0              | 0            | 400   | 0              | (        |
| FUND SOURCE                   | Total                   | Previous         | 2025           | 2026           | 2027           | 2028         | 2029  | 2030           | Future   |
| Capital Improvement           | \$0                     |                  |                |                |                |              |   |                |          |
| Transportation Capital Fund   | \$0                     |                  |                |                |                |              |   |                |          |
| Capital Facilities            | \$400,000               |                  |                |                |                |              | \$400,000   |                |          |
| SWM Capital Fund              | \$0                     |                  |                |                |                |              | Ţ 100,000   |                | 2        |
| Sewer Capital Fund            | \$0                     |                  |                |                |                |              |   |                |          |
| TOTAL                         | \$400,000               | \$0              | ĊO             | ĊO             | ćo             | 40           | ¢400.000  | 40             |          |
| TOTAL                         | \$400,000               | ŞU               | \$0            | \$0            | \$0            | \$0          | \$400,000   | \$0            | \$0      |
| REVENUES                      | Total                   | Previous         | 2025           | 2026           | 2027           | 2028         | 2029  | 2030           | Future   |

|                               | Master          | Plan for I  | Park Prope     | rty Deve     | lopment (S       | ims)          |               |               |           |  |  |  |  |  |
|-------------------------------|-----------------|---|----------------|--------------|------------------|---------------|---------------|---------------|-----------|--|--|--|--|--|
| Description                   | Developmen      | t of the rece   | ntly acquired  | property a   | t 17450 37th A   | ve NE to con  | vert to a pu  | blic nature p | oark with |  |  |  |  |  |
|                               | an active rec   | reation elen  | nent.          |              |                  |               |               |               |           |  |  |  |  |  |
| Background                    | Acquisition o   | of the 17450  | 37th Ave NE ir | ncreased th  | ne size of Pfing | st Animal Ac  | res Park from | n 3.85 acres  | s to over |  |  |  |  |  |
|                               |                 |   |                |              | in Lake Forest   |               |               |               |           |  |  |  |  |  |
|                               |                 | 1000  | 1000           |              | roviding nature  |               |               |               |           |  |  |  |  |  |
|                               | Boulevard ar    | nd Brookside  | Elementary S   | chool. The   | property could   | d be used as  | an outdoor    | classroom d   | ue to its |  |  |  |  |  |
|                               | immediate p     | roximity to t   | he elementary  | y school an  | d its amazing I  | ocation at th | ne converger  | nce of two s  | almon-    |  |  |  |  |  |
|                               | bearing strea   | ams. The pro  | perty also has | a large ou   | tdoor fireplace  | and an upla   | and area suit | able for act  | ive       |  |  |  |  |  |
|                               | outdoor recr    | eation.   |                |              |                  |               |               |               |           |  |  |  |  |  |
| Policy Basis                  | Healthy Envi    | ronment, Co   | mmunity Vita   | lity, 100-Yr | Legacy Plan      |               |               |               |           |  |  |  |  |  |
| Total Project Cost            | \$100,000       |   |                |              |                  |               |               |               |           |  |  |  |  |  |
| Method of Financing           | King County     | Parks Levy, I   | King County Co | nservation   | n Futures Gran   | t, King Conse | ervation Dist | rict Grant, C | ther      |  |  |  |  |  |
|                               | grants to be    | determined  |                |              |                  |               |               |               |           |  |  |  |  |  |
| City Funding %                | 0% - 60%        |   |                |              |                  |               |               |               |           |  |  |  |  |  |
| In-House Costs Reimbursed     | To Be Deterr    | mined   |                |              |                  |               |               |               |           |  |  |  |  |  |
| Estimated Annual Maint. Costs | TBD             |   |                |              |                  |               |               |               |           |  |  |  |  |  |
| Change from Prior CIP         | New Project     |   |                |              |                  |               |               |               |           |  |  |  |  |  |
| Project Start Date            | TBD             | 3D  |                |              |                  |               |               |               |           |  |  |  |  |  |
| Anticipated Completion Date   | TBD             |   |                |              |                  |               |               |               |           |  |  |  |  |  |
| Project Status                | City is identif | City is identifying potential outside funding sources |                |              |                  |               |               |               |           |  |  |  |  |  |
| Project Rating                | Low             |   |                |              |                  |               |               |               |           |  |  |  |  |  |
| EXPENDITURES                  | Total           | Previous  | 2025           | 2026         | 2027             | 2028          | 2029          | 2030          | Future    |  |  |  |  |  |
| Project Development/Planning  | \$0             |   |                |              |                  |               |               |               |           |  |  |  |  |  |
| Pre-design                    | \$0             |   |                |              |                  |               |               |               |           |  |  |  |  |  |
| Design                        | \$100,000       |   |                |              | \$100,000        |               |               |               |           |  |  |  |  |  |
| Permitting                    | \$0             |   |                |              |                  |               |               |               |           |  |  |  |  |  |
| Right-of-way Acquisition      | \$0             |   |                |              |                  |               |               |               |           |  |  |  |  |  |
| Construction                  | \$0             |   |                |              |                  |               |               |               |           |  |  |  |  |  |
| TOTAL                         | \$100,000       | \$0   | \$0            | \$0          | \$100,000        | \$0           | \$0           | \$0           | \$0       |  |  |  |  |  |
| Estimated Staff Hours         | 224             | 0   | 0              | 0            | 224              | 0             | 0             | 0             | C         |  |  |  |  |  |
| FUND SOURCE                   | Total           | Previous  | 2025           | 2026         | 2027             | 2028          | 2029          | 2030          | Future    |  |  |  |  |  |
| Capital Improvement           | \$100,000       |   | \$100,000      |              |                  |               |               |               |           |  |  |  |  |  |
| Transportation Capital Fund   | \$0             |   | ,,             |              |                  |               |               |               |           |  |  |  |  |  |
| Capital Facilities            | \$0             |   |                |              |                  |               |               |               |           |  |  |  |  |  |
| SWM Capital Fund              | \$0             |   |                |              |                  |               |               |               |           |  |  |  |  |  |
| Sewer Capital Fund            | \$0             |   |                |              |                  |               |               |               |           |  |  |  |  |  |
| TOTAL                         | \$100,000       | \$0   | \$100,000      | \$0          | \$0              | \$0           | \$0           | \$0           | \$(       |  |  |  |  |  |
| REVENUES                      | Total           | Previous  | 2025           | 2026         | 2027             | 2028          | 2029          | 2030          | Future    |  |  |  |  |  |
| ILL V LIVOLO                  | Total           | i i cvious  | 2025           | 2020         | 2027             | 2020          | 2025          | 2000          | i acaic   |  |  |  |  |  |

|   | Master Plan         | for Park I       | Property De        | velopm        | ent - SPU P     | roperty          |                |               |            |
|---|---------------------|------------------|--------------------|---------------|-----------------|------------------|----------------|---------------|------------|
| Description   | Development o       |                  |                    |               |                 |                  | arcels 402290  | 02320, 4022   | 902270)    |
|   | to convert the      | properties to    | a public nature    | park that     | may include a   | ctive recreation | on elements.   |               |            |
| Background  | Seattle Public U    | Itilities (SPLI) | accented the C     | itv's \$1 mil | lion nurchase   | offer for the t  | wo undevelo    | ned parcels   | near the   |
| Background  | intersection of     |                  |                    |               |                 |                  |                |               |            |
|   | combinded wit       |                  |                    |               | -               | •                |                |               |            |
|   | with a dense tr     | _                |                    |               |                 |                  |                |               |            |
|   | effort by the Ci    | 20.0             |                    |               |                 |                  |                |               |            |
|   |                     | .,               | .,,                |               |                 |                  |                |               |            |
| Policy Basis  | Healthy Enviror     | amont Comm       | unity Vitality     | 100 Vr Logs   | ncy Plan        |                  |                |               |            |
| Total Project Cost                                  | \$200,000           | iment, comi      | iumity vitality, . | 100-11 Lega   | icy riaii       |                  |                |               |            |
| Method of Financing                                 | King County Pa      | rks Lavy King    | County Conser      | vation Fut    | ures Grant Kir  | ng Conservation  | on District Gr | ant Other     | grants to  |
| Wethou of Financing                                 | be determined       | iks Levy, King   | county consci      | vationrat     | ares Grant, Kii | ig conscivation  | on District Gr | unit, Other E | ,iuiits to |
| City Funding 0/                                     |                     |                  |                    |               |                 |                  |                |               |            |
| City Funding %                                      | 0% - 60%            |                  |                    |               |                 |                  |                |               |            |
| In-House Costs Reimbursed                           | TBD<br>TBD          |                  |                    |               |                 |                  |                |               |            |
| Estimated Annual Maint. Costs Change from Prior CIP | New Project         |                  |                    |               |                 |                  |                |               |            |
| Project Start Date                                  | TBD                 |                  |                    |               |                 |                  |                |               |            |
| Anticipated Completion Date                         | TBD                 |                  |                    |               |                 |                  |                |               |            |
| Project Status                                      | City is identifying | ng notontial o   | utcido fundina     | cources       |                 |                  |                |               |            |
| Project Status Project Rating                       | Low                 | ng potential o   | atside fullding    | 30urce3       |                 |                  |                |               |            |
| Project Rating                                      | LOW                 |                  |                    |               |                 |                  |                |               |            |
| EXPENDITURES  | Total               | Previous         | 2025               | 2026          | 2027            | 2028             | 2029           | 2030          | Futur      |
| Project Development/Planning                        | \$0                 |                  |                    |               |                 |                  |                |               |            |
| Pre-design  | \$0                 |                  |                    |               |                 |                  |                |               |            |
| Design  | \$200,000           |                  |                    |               | \$200,000       |                  |                |               |            |
| Permitting  | \$0                 |                  |                    |               |                 |                  |                |               |            |
| Acquisition   | \$0                 |                  |                    |               |                 |                  |                |               |            |
| Construction  | \$0                 |                  |                    |               |                 |                  |                |               |            |
| TOTAL   | \$200,000           | \$0              | \$0                | \$0           | \$200,000       | \$0              | \$0            | \$0           | \$         |
| Estimated Staff Hours                               | 448                 | 0                | 0                  | 0             | 448             | 0                | 0              | 0             |            |
|   |                     |                  |                    |               |                 |                  |                |               |            |
| FUND SOURCE   | Total               | Previous         | 2025               | 2026          | 2027            | 2028             | 2029           | 2030          | Futur      |
| Capital Improvement                                 | \$200,000           |                  | \$0                |               | \$200,000       |                  |                |               |            |
| Transportation Capital Fund                         | \$0                 |                  |                    |               |                 |                  |                |               |            |
| Capital Facilities                                  | \$0                 |                  |                    |               |                 |                  |                |               |            |
| SWM Capital Fund                                    | \$0                 |                  |                    |               |                 |                  |                |               |            |
| Sewer Capital Fund                                  | \$0                 |                  |                    |               |                 |                  |                |               |            |
| TOTAL   | \$200,000           | \$0              | \$0                | \$0           | \$200,000       | \$0              | \$0            | \$0           | 3          |
| REVENUES  | Total               | Previous         | 2025               | 2026          | 2027            | 2028             | 2029           | 2030          | Futu       |
|   |                     |                  |                    |               |                 |                  |                |               |            |
|   |                     |                  |                    |               |                 |                  |                |               |            |

|                                       | Mast                           | ter Plan - E                            | xisting Park      | s and Tra      | il Systems     |                 |                |              |            |
|---------------------------------------|--------------------------------|---|-------------------|----------------|----------------|-----------------|----------------|--------------|------------|
| Description                           | Develop a Mast with respect to |   |                   |                | rail systems i | ncluding the    | connections    | between fa   | cilities   |
| Background                            | This Master Pla                | n will builds c                         | n the previous    | work such a    | s the PROST :  | olan, but is no | ot an update   | of the plan. | . Instead. |
| a a a a a a a a a a a a a a a a a a a | our Parks and T                |   |                   |                |                |                 |                |              |            |
|                                       | pathways, and                  |   |                   |                |                |                 |                |              |            |
|                                       | increased multi                |   |                   |                |                | to tire commi   | arney 5 arra c | ourien 5 acc | 1101       |
|                                       |                                | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                   | 21131 33111121 |                |                 |                |              |            |
| Policy Basis                          | Healthy Enviror                | nment, Comm                             | unity Vitality, 1 | .00-Yr Legacy  | / Plan         |                 |                |              |            |
| Total Project Cost                    | \$30,000                       |   |                   |                |                |                 |                |              |            |
| Method of Financing                   | King County Pa                 | rks Levy, King                          | County Conser     | vation Futur   | es Grant, Kin  | g Conservatio   | on District Gr | ant, Other   | grants to  |
|                                       | be determined                  |   | ,                 |                |                | -               |                |              |            |
| City Funding %                        | 0% - 60%                       |   |                   |                |                |                 |                |              |            |
| In-House Costs Reimbursed             | To Be Determin                 | ned                                     |                   |                |                |                 |                |              |            |
| Estimated Annual Maint. Costs         | TBD                            |   |                   |                |                |                 |                |              |            |
| Change from Prior CIP                 | New Project                    |   |                   |                |                |                 |                |              |            |
| Project Start Date                    | TBD                            |   |                   |                |                |                 |                |              |            |
| Anticipated Completion Date           | TBD                            |   |                   |                |                |                 |                |              |            |
| Project Status                        | City will identify             | y potential ou                          | tside funding so  | ources         |                |                 |                |              |            |
| Project Rating                        | Low                            | , ,                                     |                   |                |                |                 |                |              |            |
| EXPENDITURES                          | Total                          | Previous                                | 2025              | 2026           | 2027           | 2028            | 2029           | 2030         | Future     |
| Project Development/Planning          | \$30,000                       |   | \$30,000          |                |                |                 |                |              |            |
| Pre-design                            | \$0                            |   |                   |                |                |                 |                |              |            |
| Design                                | \$0                            |   |                   |                |                |                 |                |              |            |
| Permitting                            | \$0                            |   |                   |                |                |                 |                |              |            |
| Acquisition                           | \$0                            |   |                   |                |                |                 |                |              |            |
| Construction                          | \$0                            |   |                   |                |                |                 |                |              |            |
| TOTAL                                 | \$30,000                       | \$0                                     | \$30,000          | \$0            | \$0            | \$0             | \$0            | \$0          | \$0        |
| Estimated Staff Hours                 | 67                             | 0                                       | 67                | 0              | 0              | 0               | 0              | 0            | (          |
| FUND SOURCE                           | Total                          | Previous                                | 2025              | 2026           | 2027           | 2028            | 2029           | 2030         | Future     |
| Capital Improvement                   | \$30,000                       |   | \$30,000          |                |                |                 |                |              |            |
| Transportation Capital Fund           | \$0                            |   |                   |                |                |                 |                |              |            |
| Capital Facilities                    | \$0                            |   |                   |                |                |                 |                |              |            |
| SWM Capital Fund                      | \$0                            |   |                   |                |                |                 |                |              |            |
| Sewer Capital Fund                    | \$0                            |   |                   |                |                |                 |                |              |            |
| TOTAL                                 | \$30,000                       | \$0                                     | \$30,000          | \$0            | \$0            | \$0             | \$0            | \$0          | \$(        |
| REVENUES                              | Total                          | Previous                                | 2025              | 2026           | 2027           | 2028            | 2029           | 2030         | Future     |

|  |   | Lakefront   | Park Prop                  | erty Devel                     | opment                         |                                  |                                |                              |                        |
|--|---|---|----------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|------------------------------|------------------------|
| Description                            | Development property to a   |   |                            |                                |                                |                                  | convert the                    | existing res                 | idential               |
| Background                             | Acquisition of open carport a converted to prestoration an and other gath | and some of to<br>oublic spaces.<br>d constructio | he cabins de<br>Conceptual | molished and<br>designs were o | the main hous<br>created and a | se, garage, ar<br>n overall plan | nd cabin 6 wil<br>is being dev | ll be remode<br>eloped leadi | eled and<br>ing to the |
| Policy Basis                           | Healthy Enviro  | nment Com   | munity Vitali              | ty 100-Vrlogs                  | acy Plan                       |                                  |                                |                              |                        |
|  | \$8,436,470   | minent, com                                       | munity vitan               | ty, 100-11 Lega                | асу гіап                       |                                  |                                |                              |                        |
| Total Project Cost Method of Financing | King County Pa  | arks Lovy Kin                                     | a County Cor               | sconvation Eut                 | uros Grant Vi                  | ng Concorvat                     | ion District G                 | rant Other                   | grants to              |
| Method of Financing                    | be determined   | 9500  | g county con               | isei vation rut                | ures Grant, Ki                 | ing conservat                    | ion district d                 | rant, Other                  | grants to              |
| City Funding %                         | 0% - 60%  |   |                            |                                |                                |                                  |                                |                              |                        |
| In-House Costs Reimbursed              | TBD   |   |                            |                                |                                |                                  |                                |                              |                        |
| Estimated Annual Maint. Costs          | TBD   |   |                            |                                |                                |                                  |                                |                              |                        |
| Change from Prior CIP                  | New Project   |   |                            |                                |                                |                                  |                                |                              |                        |
| Project Start Date                     | TBD   | *   |                            |                                |                                |                                  |                                |                              |                        |
| Anticipated Completion Date            | TBD   |   |                            |                                |                                |                                  |                                |                              |                        |
| Project Status                         | City is identify  | ing potential                                     | outside fund               | ing sources                    |                                |                                  |                                |                              |                        |
| Project Rating                         | High  |   |                            |                                |                                |                                  |                                |                              |                        |
| EXPENDITURES                           | Total   | Previous  | 2025                       | 2026                           | 2027                           | 2028                             | 2029                           | 2030                         | Future                 |
| Project Development/Planning           | \$0   |   |                            |                                |                                |                                  |                                |                              |                        |
| Pre-design                             | \$0   |   |                            |                                |                                |                                  |                                |                              |                        |
| Design                                 | \$500,000   |   | \$500,000                  |                                |                                |                                  |                                |                              |                        |
| Permitting                             | \$0   |   |                            |                                |                                |                                  |                                |                              |                        |
| Right-of-way Acquisition               | \$0   |   |                            |                                |                                |                                  |                                |                              |                        |
| Construction                           | \$7,936,470   |   | \$192,131                  | \$7,744,339                    |                                |                                  |                                |                              |                        |
| TOTAL                                  | \$8,436,470   | \$0   | \$692,131                  | \$7,744,339                    | \$0                            | \$0                              | \$0                            | \$0                          | \$0                    |
| Estimated Staff Hours                  | 18,898  | 0   | 1,550                      | 17,347                         | 0                              | 0                                | 0                              | 0                            | (                      |
| FUND SOURCE                            | Total   | Previous  | 2025                       | 2026                           | 2027                           | 2028                             | 2029                           | 2030                         | Future                 |
| Capital Improvement                    | \$8,436,470   | ,   | \$692,131                  | \$7,744,339                    |                                |                                  |                                |                              |                        |
| Transportation Capital Fund            | \$0   |   |                            |                                |                                |                                  |                                |                              |                        |
| Capital Facilities                     | \$0   |   |                            |                                |                                |                                  |                                |                              |                        |
| SWM Capital Fund                       | \$0   |   |                            |                                |                                |                                  |                                |                              |                        |
| Sewer Capital Fund                     | \$0   |   |                            |                                |                                |                                  |                                |                              |                        |
| TOTAL                                  | \$8,436,470   | \$0   | \$692,131                  | \$7,744,339                    | \$0                            | \$0                              | \$0                            | \$0                          | \$0                    |
| REVENUES                               | Total   | Previous  | 2025                       | 2026                           | 2027                           | 2028                             | 2029                           | 2030                         | Future                 |
| NEVEROLS                               | Total   | TTEVIOUS  | 2023                       | 2020                           | 2027                           | 2020                             | 2025                           | 2030                         | - i u                  |

| Description                   | Annual street  | overlay prog  | ram for pave  | ement prese | rvation.  |           |           |           |      |
|-------------------------------|--|---------------|---------------|-------------|-----------|-----------|-----------|-----------|------|
| Background                    | The City's stree<br>from 0-100 wi<br>qualify for the | th the higher | score indica  |             |           |           |           |           |      |
| Policy Basis                  | Mobility   |               |               |             |           |           |           |           |      |
| Total Project Cost            | \$300,000  |               |               |             |           |           |           |           |      |
| Method of Financing           | 1  |               |               |             |           |           |           |           |      |
| City Funding %                | 100%   |               |               |             |           |           |           |           |      |
| In-House Costs Reimbursed     | 0  |               |               |             |           |           |           |           |      |
| Estimated Annual Maint. Costs | This is an ongo                                      | ing mainten   | ance activity | <b>'.</b>   |           |           |           |           |      |
| Change from Prior CIP         | No change  |               |               |             |           |           |           |           |      |
| Project Start Date            | Annual Progra  | m             |               |             |           |           |           |           |      |
| Anticipated Completion Date   | Annual Progra  | m             |               |             |           |           |           |           |      |
| Project Status                | Ongoing  |               |               |             |           |           |           |           |      |
| Project Rating                | Medium - High  | 1             |               |             |           |           |           |           |      |
| EXPENDITURES                  | Total  | Previous      | 2025          | 2026        | 2027      | 2028      | 2029      | 2030      | Futu |
| Project Development/Planning  | \$0  | Previous      | 2025          | 2020        | 2027      | 2020      | 2029      | 2030      | rutt |
| Pre-design                    | \$0  |               |               |             |           |           |           |           |      |
| Design                        | \$0  |               |               |             |           |           |           |           |      |
| Permitting                    | \$0  |               |               |             |           |           |           |           |      |
| Right-of-way Acquisition      | \$0  |               |               |             |           |           |           |           |      |
| Construction                  | \$1,800,000  |               | \$300,000     | \$300,000   | \$300,000 | \$300,000 | \$300,000 | \$300,000 |      |
| TOTAL                         | \$1,800,000  | \$0           | \$300,000     | \$300,000   | \$300,000 | \$300,000 | \$300,000 | \$300,000 |      |
| TOTAL                         | \$1,800,000  | 70            | \$300,000     | \$300,000   | \$300,000 | \$300,000 | \$300,000 | \$300,000 |      |
| Estimated Staff Hours         | 1,710  | 0             | 285           | 285         | 285       | 285       | 285       | 285       | 9    |
| FUND SOURCE                   | Total  | Previous      | 2025          | 2026        | 2027      | 2028      | 2029      | 2030      | Futu |
| Capital Improvement           | \$0  |               |               |             |           |           |           |           |      |
| Transportation Capital Fund   | \$1,800,000  |               | \$300,000     | \$300,000   | \$300,000 | \$300,000 | \$300,000 | \$300,000 |      |
| Capital Facilities .          | \$0  |               |               | ~           |           |           |           |           |      |
| SWM Capital Fund              | \$0  |               |               |             |           |           |           |           |      |
| Sewer Capital Fund            | \$0  |               |               |             |           |           |           |           |      |
| TOTAL                         | \$1,800,000  | \$0           | \$300,000     | \$300,000   | \$300,000 | \$300,000 | \$300,000 | \$300,000 |      |
| TOTAL                         |  |               |               |             |           |           |           |           |      |
|                               |  |               | 2025          | 2026        | 2027      | 2028      | 2029      | 2030      | Futu |
| REVENUES TBD                  | Total<br>\$0   | Previous      | 2025          |             |           |           |           |           |      |

|                               |                               |              | ADA Ra         | amps          |           |           |                 |           |       |
|-------------------------------|-------------------------------|--------------|----------------|---------------|-----------|-----------|-----------------|-----------|-------|
| Description                   | ADA ramps on                  | sidewalks ir | ncrease safet  | y for all LFP | residents |           |                 |           |       |
| Background                    | ADA ramps are will be used fo |              |                |               |           |           |                 |           |       |
|                               |                               |              |                |               |           |           |                 |           |       |
| Policy Basis                  | Mobility                      |              |                |               |           |           |                 |           |       |
| Total Project Cost            | \$600,000                     |              |                |               |           |           |                 |           |       |
| Method of Financing           | Transportation                | Capital Fun  | d (REET II), S | tate/Federa   | l Funding |           |                 |           |       |
| City Funding %                | 100%                          |              |                |               |           |           |                 |           |       |
| In-House Costs Reimbursed     | No                            |              |                |               |           |           |                 |           |       |
| Estimated Annual Maint. Costs | None                          |              |                |               |           |           |                 |           |       |
| Change from Prior CIP         | None                          |              |                |               |           |           |                 |           |       |
| Project Start Date            | Annual Progra                 | m            |                |               |           |           |                 |           |       |
| Anticipated Completion Date   | Annual Progra                 |              |                |               |           |           |                 |           |       |
| Project Status                | Ongoing                       |              |                |               |           |           |                 |           |       |
| Project Rating                | High                          |              |                |               |           |           |                 |           |       |
|                               |                               |              |                |               |           |           |                 |           |       |
| EXPENDITURES                  | Total                         | Previous     | 2025           | 2026          | 2027      | 2028      | 2029            | 2030      | Futur |
| Project Development/Planning  | \$0                           |              |                |               |           |           |                 |           |       |
| Pre-design                    | \$0                           |              |                |               |           |           |                 |           |       |
| Design                        | \$0                           |              |                |               |           |           |                 |           |       |
| Permitting                    | \$0                           |              |                |               |           |           |                 |           |       |
| Right-of-way Acquisition      | \$0                           |              |                |               |           |           |                 |           |       |
| Construction                  | \$600,000                     |              | \$100,000      | \$100,000     | \$100,000 | \$100,000 | \$100,000       | \$100,000 |       |
| TOTAL                         | \$600,000                     | \$0          | \$100,000      | \$100,000     | \$100,000 | \$100,000 | \$100,000       | \$100,000 | \$    |
|                               |                               |              |                |               | •         |           | *               |           |       |
| Estimated Staff Hours         | 942                           | 0            | 157            | 157           | 157       | 157       | 157             | 157       |       |
| FUND SOURCE                   | Total                         | Previous     | 2025           | 2026          | 2027      | 2028      | 2029            | 2030      | Futur |
| Capital Improvement           | \$0                           |              |                |               |           |           |                 | 2000      | Tutui |
| Transportation Capital Fund   | \$600,000                     | \$0          | \$100,000      | \$100,000     | \$100,000 | \$100,000 | \$100,000       | \$100,000 |       |
| Capital Facilities            | \$0                           | 70           | 7 = 2 5,000    |               | +====     | 7200,000  | <b>4200,000</b> | 7200,000  |       |
| SWM Capital Fund              | \$0                           |              |                |               |           |           |                 |           |       |
| Sewer Capital Fund            | \$0                           |              |                |               |           |           |                 |           |       |
| TOTAL                         | \$600,000                     | \$0          | \$100,000      | \$100,000     | \$100,000 | \$100,000 | \$100,000       | \$100,000 | \$    |
|                               |                               |              |                |               |           |           |                 |           |       |
| REVENUES                      | Total                         | Previous     | 2025           | 2026          | 2027      | 2028      | 2029            | 2030      | Futur |
| TBD                           | \$0                           |              |                |               |           |           |                 |           |       |

|                               |               | Brook        | side Side  | walk at SR5                        | 22_         |              |               |              |        |
|-------------------------------|---------------|--------------|------------|------------------------------------|-------------|--------------|---------------|--------------|--------|
| Description                   | Create a safe | sidewalk fro | m Northsho | ore Fire Station                   | #57 to SR52 | 2 on the eas | t side of Bro | okside Boul  | evard. |
| Background                    | 1-0           |              |            | m Station Acces<br>safer access to |             |              |               | reed to desi | gn and |
| Policy Basis                  | Mobility      |              |            |                                    |             |              |               |              |        |
| Total Project Cost            | \$260,000     |              |            |                                    |             |              |               |              |        |
| Method of Financing           | Sound Transi  | t Reimbursei | ment       |                                    |             |              |               |              |        |
| City Funding %                | 0             |              |            |                                    |             |              |               |              |        |
| In-House Costs Reimbursed     | Yes           |              |            |                                    |             |              |               |              |        |
| Estimated Annual Maint. Costs | None          |              |            |                                    |             |              |               |              |        |
| Change from Prior CIP         | None .        |              |            |                                    |             |              |               |              |        |
| Project Start Date            | 2025          |              |            |                                    |             |              |               |              |        |
| Anticipated Completion Date   | 2026          |              |            |                                    |             |              |               |              |        |
| Project Status                | Pending       |              |            |                                    |             |              |               |              |        |
| Project Rating                | Medium        |              |            |                                    |             |              |               |              |        |
|                               |               |              |            |                                    |             |              |               |              |        |
| EXPENDITURES                  | Total         | Previous     | 2025       | 2026                               | 2027        | 2028         | 2029          | 2030         | Future |
| Project Development/Planning  | \$0           |              |            |                                    |             |              |               |              |        |
| Pre-design                    | \$0           |              |            |                                    |             |              |               |              |        |
| Design                        | \$60,000      |              | \$60,000   |                                    |             |              |               |              |        |
| Permitting                    | \$0           |              |            |                                    |             |              |               |              |        |
| Right-of-way Acquisition      | \$0           |              |            |                                    |             |              |               |              |        |
| Construction                  | \$200,000     |              |            | \$200,000                          |             |              |               |              |        |
| TOTAL                         | \$260,000     | \$0          | \$60,000   | \$200,000                          | \$0         | \$0          | \$0           | \$0          | \$0    |
| Estimated Staff Hours         | 582           | 0            | 134        | 448                                | 0           | 0            | 0             | 0            | C      |
| FUND SOURCE                   | Total         | Previous     | 2025       | 2026                               | 2027        | 2028         | 2029          | 2030         | Future |
| Capital Improvement           | \$0           | FIEVIOUS     | 2023       | 2020                               | 2027        | 2020         | 2023          | 2030         | Tuture |
| Transportation Capital Fund   | \$260,000     |              | \$60,000   | \$200,000                          |             |              |               |              |        |
| Capital Facilities            | \$200,000     |              | 700,000    | 7200,000                           |             |              |               |              |        |
| _ ·                           | \$0           |              |            |                                    |             |              |               |              |        |
| SWM Capital Fund              |               |              |            |                                    |             |              |               |              |        |
| Sewer Capital Fund            | \$0           | 4.5          | 400.000    | ¢200.222                           | 40          | 40           | 40            | 40           |        |
| TOTAL                         | \$260,000     | \$0          | \$60,000   | \$200,000                          | \$0         | \$0          | \$0           | \$0          | \$0    |
| REVENUES                      | Total         | Previous     | 2025       | 2026                               | 2027        | 2028         | 2029          | 2030         | Future |
| Sound Transit Access Funds    | \$260,000     |              | \$60,000   | \$200,000                          |             | \$0          | \$0           |              |        |

| Safe           | Streets St  | udy: Earl  | y Action  | Investme   | nts  |  |   |  |
|----------------|---|--|---|--|--|--|---|--|
|                |   |  | •   |  | ocoming Saf  | e Streets stu  | dy, mostly ad   | ditional   |
| This project i | s an outcome  | e of the reco  | mmended p   | roject list re   | sulting from   | the Safe Str   | eets Study.   |  |
| 2017 Safe Str  | reets Study   |  |   |  |  |  |   |  |
| \$300,000      |   |  |   |  |  |  |   |  |
| Transportation | on Capital Fu   | nd (REET II)   |   |  |  |  |   |  |
| 100%           |   |  |   |  |  |  |   |  |
| No             |   |  |   |  |  |  |   |  |
| None           |   |  |   |  |  |  |   |  |
| New project    |   |  |   |  |  |  |   |  |
| Annual Progr   | am  |  |   |  |  |  |   |  |
| Annual Progr   | am  |  |   |  |  |  |   |  |
| Ongoing        |   |  |   |  |  |  |   |  |
| Medium - Lo    | W   |  |   |  |  |  |   |  |
|                |   |  |   |  |  |  |   |  |
| Total          | Previous  | 2025   | 2026  | 2027   | 2028   | 2029   | 2030  | Future   |
| \$0            |   |  |   |  |  |  |   |  |
| \$0            |   |  |   |  |  |  |   |  |
| \$300,000      |   | \$50,000   | \$50,000  | \$50,000   | \$50,000   | \$50,000   | \$50,000  |  |
| \$0            |   |  |   |  |  |  |   |  |
| \$0            |   |  |   |  |  |  |   |  |
| \$0            |   |  |   |  |  |  |   |  |
| \$300,000      | \$0   | \$50,000   | \$50,000  | \$50,000   | \$50,000   | \$50,000   | \$50,000  | \$0  |
| 471            | 0   | 79   | 79  | 79   | 79   | 79   | 79  |  |
|                |   |  |   |  |  |  |   |  |
| Total          | Previous  | 2025   | 2026  | 2027   | 2028   | 2029   | 2030  | Future   |
| \$0            |   |  |   |  |  |  |   |  |
| \$300,000      |   | \$50,000   | \$50,000  | \$50,000   | \$50,000   | \$50,000   | \$50,000  |  |
| \$0            |   |  |   |  |  |  |   |  |
| \$0            |   |  |   |  |  | ä  |   |  |
| \$0            |   |  |   |  |  |  |   |  |
| \$300,000      | \$0   | \$50,000   | \$50,000  | \$50,000   | \$50,000   | \$50,000   | \$50,000  | \$0  |
| Total          | Previous  | 2025   | 2026  | 2027   | 2028   | 2029   | 2030  | Future   |
| \$0            | 11001003  | 2023   | 2020  | 2027   | 2020   | 2023   |   | · acarc  |
|                | Small street s speed radar s This project i 2017 Safe Str \$300,000 Transportation 100% No None New project Annual Progr Ongoing Medium - Lo  Total \$0 \$300,000 \$0 \$300,000  471  Total \$0 \$300,000  Total \$0 \$300,000  Total \$0 \$300,000 | Small street safety improvate speed radar signs and rap. This project is an outcome 2017 Safe Streets Study \$300,000 Transportation Capital Furth 100% No None New project Annual Program Annual Program Ongoing Medium - Low  Total Previous \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Small street safety improvement projes speed radar signs and rapid flashing by This project is an outcome of the reconstruction Capital Fund (REET II) 100%  No None New project Annual Program Annual Program Ongoing Medium - Low  Total Previous 2025 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$300,000 \$50,000  Total Previous 2025 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50,000  Total Previous 2025 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50,000  Total Previous 2025 \$0 \$0 \$300,000 \$50,000 | Small street safety improvement projects as depict speed radar signs and rapid flashing beacon cross of this project is an outcome of the recommended program signs and flashing beacon cross of this project is an outcome of the recommended program signs, and signs, | Small street safety improvement projects as depicted in the up speed radar signs and rapid flashing beacon crosswalk signs.           This project is an outcome of the recommended project list re 2017 Safe Streets Study           \$300,000         Transportation Capital Fund (REET II)           100%         No           None         New project           Annual Program         Annual Program           Ongoing         Medium - Low           Total         Previous         2025         2026         2027           \$0         \$0         \$50,000         \$50,000         \$50,000           \$0         \$0         \$50,000         \$50,000         \$50,000           \$0         \$300,000         \$50,000         \$50,000         \$50,000           \$0         \$0         \$50,000         \$50,000         \$50,000           \$0         \$0         \$50,000         \$50,000         \$50,000           \$0         \$0         \$50,000         \$50,000         \$50,000           \$0         \$0         \$50,000         \$50,000         \$50,000           \$0         \$0         \$50,000         \$50,000         \$50,000           \$0         \$0         \$50,000         \$50,000         \$50,000 | Speed radar signs and rapid flashing beacon crosswalk signs. | Small street safety improvement projects as depicted in the upcoming Safe Streets stuspeed radar signs and rapid flashing beacon crosswalk signs.  This project is an outcome of the recommended project list resulting from the Safe Streets Study \$300,000  Transportation Capital Fund (REET II)  100%   No | Small street safety improvement projects as depicted in the upcoming Safe Streets study, mostly adspeed radar signs and rapid flashing beacon crosswalk signs.  This project is an outcome of the recommended project list resulting from the Safe Streets Study.  2017 Safe Streets Study \$300,000  Transportation Capital Fund (REET II)  100%  No None New project Annual Program Ongoing Medium - Low    Total Previous   2025   2026   2027   2028   2029   2030 |

|                               | Desig                   | gn for Side  | walk - 37    | 7th Ave NE     | (Brooksid    | e)               |                |             |         |
|-------------------------------|-------------------------|--------------|--------------|----------------|--------------|------------------|----------------|-------------|---------|
| Description                   | Sidewalk bet<br>School. | ween NE 178t | h St. to NE  | 165th St. on 3 | 37th Ave NE. | Sidewalk wi      | ill be near Br | ookside Ele | mentary |
| Background                    |                         | een numerou  | s citizen re | quests for enh | nanced pedes | strian facilitie | es on this rou | ute leading | io .    |
|                               | Brookside Ele           | ementary.    |              |                |              |                  |                |             |         |
| Policy Basis                  | Mobility                |              |              |                |              |                  |                |             |         |
| Total Project Cost            | \$400,000               | 8            |              |                |              |                  |                |             | *       |
| Method of Financing           | Pedestrian A            | ccess Funds  |              |                |              |                  |                |             |         |
| City Funding %                | 0                       |              |              |                |              |                  |                |             |         |
| In-House Costs Reimbursed     | No                      |              |              |                |              |                  |                |             |         |
| Estimated Annual Maint. Costs | TBD                     |              |              |                |              |                  |                |             |         |
| Change from Prior CIP         | None                    |              |              |                |              |                  |                |             |         |
| Project Start Date            | TBD                     |              |              |                |              |                  |                |             |         |
| Anticipated Completion Date   | TBD                     |              |              |                |              |                  |                |             |         |
| Project Status                | Pending                 |              | 1            |                |              |                  |                |             |         |
| Project Rating                | Medium                  |              |              |                |              |                  |                |             |         |
| EXPENDITURES                  | Total                   | Previous     | 2025         | 2026           | 2027         | 2028             | 2029           | 2030        | Future  |
| Project Development/Planning  | \$0                     | Trevious     | 2023         | 2020           | 2027         | 2020             | 2025           | 2030        | ruture  |
| Pre-design                    | \$0                     |              |              |                |              |                  |                |             |         |
| Design                        | \$400,000               |              |              | \$400,000      |              |                  |                |             |         |
| Permitting                    | \$0                     |              |              | ψ 100/000      |              |                  |                |             |         |
| Right-of-way Acquisition      | \$0                     |              |              |                |              | F                |                |             |         |
| Construction                  | \$0                     |              |              |                |              |                  |                |             |         |
| TOTAL                         | \$400,000               | \$0          | \$0          | \$400,000      | \$0          | \$0              | \$0            | \$0         | \$(     |
| Estimated Staff Hours         | 896                     | 0            | 0            | 896            | 0            | 0                | 0              | 0           | (       |
| Estillated Staff Hours        | 830                     |              | 0            | 830            | 0            | U                | 0              | 0           |         |
| FUND SOURCE                   | Total                   | Previous     | 2025         | 2026           | 2027         | 2028             | 2029           | 2030        | Future  |
| Capital Improvement           | \$0                     |              |              |                | ,            |                  |                |             |         |
| Transportation Capital Fund   | \$400,000               |              |              | \$400,000      |              |                  |                |             |         |
| Capital Facilities            | \$0                     |              |              |                |              |                  |                |             |         |
| SWM Capital Fund              | \$0                     |              |              |                |              |                  |                |             |         |
| Sewer Capital Fund            | \$0                     |              |              |                |              |                  |                |             |         |
| TOTAL                         | \$400,000               | \$0          | \$0          | \$400,000      | \$0          | \$0              | \$0            | \$0         | \$(     |
| DEVENUEC                      | Takal                   | Dunulaus     | 2025         | 2026           | 2027         | 2020             | 2020           | 2020        |         |
| REVENUES                      | Total                   | Previous     | 2025         | 2026           | 2027         | 2028             | 2029           | 2030        | Future  |
|                               | \$0                     |              |              |                |              |                  |                |             |         |

|                               | D             | esign for S     | idewalk      | - 37th Ave      | NE (LFP)     |                  |                |               |         |
|-------------------------------|---------------|-----------------|--------------|-----------------|--------------|------------------|----------------|---------------|---------|
| Description                   | Sidewalks in  | the vicinity of | Lake Fores   | t Park Elemen   | tary at 37th | Avenue NE, j     | ust north of   | SR 104 to N   | E 195th |
|                               | Street and N  | E 187th Street  | , 35th Ave   | nue NE to 37th  | n Avenue NE  |                  |                |               |         |
|                               |               |                 |              |                 |              |                  |                |               |         |
|                               |               |                 |              |                 |              |                  |                |               |         |
| Background                    | There have b  | een numerou     | s citizen re | quests for enh  | nanced pedes | strian facilitie | es on this rou | ute leading t | to Lake |
|                               | Forest Park E |                 |              | 4               |              |                  |                |               |         |
| Policy Basis                  | 2017 Safe Sti |                 |              |                 |              |                  |                |               |         |
| Total Project Cost            | \$250,000     | eets Study      |              |                 |              |                  |                |               |         |
| Method of Financing           |               | Onnortunitio    | c or Transc  | ortation Capit  | al Eund /DEE | T II\            |                |               |         |
| City Funding %                | TBD           | Оррогипппе      | s or mansp   | опаноп сари     | ai Fund (NEC | 1 11)            |                |               |         |
| In-House Costs Reimbursed     | Yes           |                 |              |                 |              |                  |                |               |         |
| Estimated Annual Maint, Costs | TBD           |                 |              |                 |              |                  |                |               |         |
| Change from Prior CIP         | New Project   |                 |              |                 |              |                  |                |               |         |
| Project Start Date            | TBD           |                 |              |                 |              |                  |                |               |         |
| Anticipated Completion Date   | TBD           |                 |              |                 |              |                  |                |               |         |
| Project Status                | N/A           |                 |              |                 |              |                  |                |               |         |
| Project Rating                | Medium        |                 |              |                 |              |                  |                |               |         |
| Troject Rating                | Mediani       |                 |              |                 |              |                  |                |               |         |
| EXPENDITURES                  | Total         | Previous        | 2025         | 2026            | 2027         | 2028             | 2029           | 2030          | Future  |
| Project Development/Planning  | \$0           | TTEVIOUS        | 2023         | 2020            | 2027         | 2020             | 2025           | 2000          | ruture  |
| Pre-design                    | \$0           |                 |              |                 |              |                  |                |               |         |
| Design                        | \$250,000     |                 |              | \$250,000       |              |                  |                |               |         |
| Permitting                    | \$0           |                 |              | <b>4200,000</b> |              |                  |                |               |         |
| Right-of-way Acquisition      | \$0           |                 |              |                 |              |                  |                |               |         |
| Construction                  | \$0           |                 |              |                 |              |                  |                |               |         |
| TOTAL                         | \$250,000     | \$0             | \$0          | \$250,000       | \$0          | \$0              | \$0            | \$0           | \$(     |
|                               | , , , , , , , |                 | , -          | , ,             | 1-1          | , -              |                |               |         |
| Estimated Staff Hours         | 560           | 0               | 0            | 560             | 0            | 0                | 0              | 0             | (       |
|                               |               |                 |              |                 |              |                  |                |               |         |
| FUND SOURCE                   | Total         | Previous        | 2025         | 2026            | 2027         | 2028             | 2029           | 2030          | Future  |
| Capital Improvement           | \$0           |                 |              |                 |              |                  |                |               |         |
| Transportation Capital Fund   | \$250,000     |                 |              | \$250,000       |              |                  |                |               |         |
| Capital Facilities            | \$0           |                 |              |                 |              |                  |                |               |         |
| SWM Capital Fund              | \$0           |                 |              |                 |              |                  |                |               |         |
| Sewer Capital Fund            | \$0           |                 |              |                 |              |                  |                |               |         |
| TOTAL                         | \$250,000     | \$0             | \$0          | \$250,000       | \$0          | \$0              | \$0            | \$0           | \$(     |
| 1                             | 7-20,000      | 7-1             | 7 7          | ,,              | 7-           | 7-               | 7.             | Τ-            | 7.      |
| REVENUES                      | Total         | Previous        | 2025         | 2026            | 2027         | 2028             | 2029           | 2030          | Future  |
| 8                             | \$0           |                 |              |                 | \$0          | \$0              | \$0            | \$0           |         |

|                               |               | SF          | 104/40th I                              | Pl Rounda      | bout            |                |                |             |            |
|-------------------------------|---------------|-------------|---|----------------|-----------------|----------------|----------------|-------------|------------|
| Description                   | Design and c  | onstruction | of a roundabo                           | ut on SR 104   | at 40th Place I | NE.            |                |             |            |
| Background                    | The four-legg |             |   | as a number    | of safety short | comings relate | d to its geome | try, volume | of traffic |
| Policy Basis                  | Mobility      |             |   |                |                 |                |                |             |            |
| Total Project Cost            | \$7,012,000   |             |   |                |                 |                |                |             |            |
| Method of Financing           | Future Grant  | Opportuni   | ties or Transpo                         | rtation Capita | al Fund (REET I | I)             |                |             |            |
| City Funding %                | 46            |             |   |                |                 |                |                |             |            |
| In-House Costs Reimbursed     | Yes           |             |   |                |                 |                |                |             |            |
| Estimated Annual Maint. Costs | TBD           |             |   |                |                 |                |                |             |            |
| Change from Prior CIP         | Ongoing       |             |   |                |                 |                |                |             |            |
| Project Start Date            | 2020          |             |   |                |                 |                |                |             |            |
| Anticipated Completion Date   | 2026          |             |   |                |                 |                |                |             |            |
| Project Status                | Pending       |             |   |                |                 |                |                |             |            |
| Project Rating                | High          |             |   |                |                 |                |                |             |            |
| EXPENDITURES                  | Total         | Previous    | 2025                                    | 2026           | 2027            | 2028           | 2029           | 2030        | Future     |
| Project Development/Planning  | \$0           | Ticvious    | 2023                                    | 2020           | 2027            | 2020           | 2025           | 2030        | rature     |
| Pre-design                    | \$0           |             |   |                |                 |                |                |             |            |
| Design                        | \$0           |             |   |                |                 |                |                |             |            |
| Permitting                    | \$0           | Tr.         |   |                |                 |                |                |             |            |
| Right-of-way Acquisition      | \$0           |             |   |                |                 |                |                |             |            |
| Construction                  | \$7,012,000   |             | \$7,012,000                             |                |                 |                |                |             |            |
| TOTAL                         | \$7,012,000   | \$0         | \$7,012,000                             | \$0            | \$0             | \$0            | \$0            | \$0         | \$0        |
| Estimated Staff Hours         | 4,628         | 0           | 4,628                                   | 0              | 0               | 0              | 0              | 0           | C          |
|                               |               |             | , |                |                 |                |                |             |            |
| FUND SOURCE                   | Total         | Previous    | 2025                                    | 2026           | 2027            | 2028           | 2029           | 2030        | Future     |
| Capital Improvement           | \$0           |             |   |                |                 |                |                |             |            |
| Transportation Capital Fund   | \$0           |             |   |                |                 |                |                |             |            |
| Capital Facilities            | \$0           |             |   |                |                 |                |                |             |            |
| SWM Capital Fund              | \$0           |             |   |                |                 |                |                |             |            |
| Sewer Capital Fund            | \$0           |             |   |                |                 |                |                |             |            |
| TOTAL                         | \$0           | \$0         | \$0                                     | \$0            | \$0             | \$0            | \$0            | \$0         | \$0        |
| REVENUES                      | Total         | Previous    | 2025                                    | 2026           | 2027            | 2028           | 2029           | 2030        | Future     |
| Future Grant Opportunities    | \$3,767,000   |             | \$3,767,000                             |                |                 |                |                |             |            |

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|                               |                | Guar          | drail Repl    | acement l        | Program         |                  |                  |                  |         |
|-------------------------------|----------------|---------------|---------------|------------------|-----------------|------------------|------------------|------------------|---------|
| Description                   | Design and co  | onstruction   | of failed gua | rdrail segmer    | nts throughou   | t the City.      |                  |                  |         |
| Background                    | In the past, K | ing County    | assisted with | the repairs a    | and replaceme   | nt of guardrail  | s for the City.  | hat practice i   | s no    |
|                               | longer offere  | d by the Co   | unty leading  | the City to pr   | ocure the des   | ign and install  | ation independ   | ently.           |         |
| Policy Basis                  | Mobility       |               |               |                  |                 |                  |                  |                  |         |
| Total Project Cost            | \$850,000      |               |               |                  |                 |                  |                  |                  |         |
| Method of Financing           | Transportation | on Capital Fu | und (REET II) |                  |                 |                  |                  |                  |         |
| City Funding %                | 100            |               |               |                  |                 |                  |                  |                  |         |
| In-House Costs Reimbursed     | No             |               |               |                  |                 |                  |                  |                  |         |
| Estimated Annual Maint. Costs | TBD            |               |               |                  |                 |                  |                  |                  |         |
| Change from Prior CIP         | Ongoing        |               |               |                  |                 |                  |                  |                  |         |
| Project Start Date            | 2025           |               |               |                  |                 |                  |                  |                  |         |
| Anticipated Completion Date   | Ongoing        |               |               |                  |                 |                  |                  |                  |         |
| Project Status                | Pending        |               |               |                  |                 |                  |                  |                  |         |
| Project Rating                | High           |               |               |                  |                 |                  |                  |                  |         |
| EXPENDITURES                  | Total          | Duardana      | 2025          | 2026             | 2027            | 2028             | 2029             | 2030             | Fritzin |
| Project Development/Planning  | Total<br>\$0   | Previous      | 2025          | 2026             | 2027            | 2028             | 2029             | 2030             | Futur   |
| Pre-design                    | \$0            |               |               |                  |                 |                  |                  |                  |         |
| Design                        | \$175,000      |               | \$25,000      | \$30,000         | \$30,000        | \$30,000         | \$30,000         | \$30,000         |         |
| Permitting                    | \$173,000      |               | \$23,000      | \$30,000         | \$30,000        | \$30,000         | \$30,000         | \$30,000         |         |
| Right-of-way Acquisition      | \$0            |               |               |                  |                 |                  |                  |                  |         |
| Construction                  | \$675,000      |               | \$75,000      | \$120,000        | \$120,000       | \$120,000        | \$120,000        | \$120,000        |         |
| TOTAL                         | \$850,000      | \$0           | \$100,000     | \$150,000        | \$150,000       | \$150,000        | \$150,000        | \$150,000        | \$      |
| 101712                        | ,              | 7-0           | φ200,000      | <b>\$230,000</b> | <b>¥130,000</b> | <b>\$250,000</b> | <b>V</b> 130,000 | <b>\$255,555</b> | Υ       |
| Estimated Staff Hours         | 561            | 0             | 66            | 99               | 99              | 99               | 99               | 99               |         |
| FUND SOURCE                   | Total          | Previous      | 2025          | 2026             | 2027            | 2028             | 2029             | 2030             | Futur   |
| Capital Improvement           | \$0            | TTEVIOUS      | 2023          | 2020             | 2027            | 2020             | 2025             | 2030             | Tutui   |
| Transportation Capital Fund   | \$850,000      |               | \$100,000     | \$150,000        | \$150,000       | \$150,000        | \$150,000        | \$150,000        |         |
| Capital Facilities            | \$0            |               | 7200,000      | <b>7100,000</b>  | 7130,000        | <b>\$150,000</b> | <b>\$130,000</b> | Ţ100,000         |         |
| SWM Capital Fund              | \$0            |               |               |                  |                 |                  |                  |                  |         |
| Sewer Capital Fund            | \$0            |               |               |                  | 0               |                  |                  |                  |         |
| TOTAL                         | \$850,000      | \$0           | \$100,000     | \$150,000        | \$150,000       | \$150,000        | \$150,000        | \$150,000        | \$      |
| TOTAL                         | 7030,000       | ٥٠١           | 7100,000      | 7130,000         | 7130,000        | 7130,000         | 7130,000         | 7130,000         | ٠,      |
| REVENUES                      | Total          | Previous      | 2025          | 2026             | 2027            | 2028             | 2029             | 2030             | Futur   |
| 3                             | \$0            |               |               |                  |                 |                  |                  |                  |         |

|                               |               | Bea  | ch Drive :    | Sewer Lift St    | ation            |            |      |      |        |  |  |  |
|-------------------------------|---------------|--|---------------|------------------|------------------|------------|------|------|--------|--|--|--|
| Description                   | 1             | Two lift stations on Beach Dr. NE are near the end of their useful lives. One new lift station will replace both lift stations and upgrade the sewage conveyance in this basin. An emergency generator will also be installed. |               |                  |                  |            |      |      |        |  |  |  |
| Background                    | This sewer sy | stem was in  | istalled by L | ake City Sewer D | istrict in the 1 | 960s.      |      |      |        |  |  |  |
| Policy Basis                  | 1999 Sewer (  | Comprehens   | sive. Plan    |                  |                  |            |      |      |        |  |  |  |
| Total Project Cost            | \$3,074,000   |  |               |                  |                  |            |      |      |        |  |  |  |
| Method of Financing           | Sewer Capita  | l Fund   |               |                  |                  |            |      |      |        |  |  |  |
| City Funding %                | 100%          |  |               |                  |                  |            | ·    |      |        |  |  |  |
| In-House Costs Reimbursed     | No            |  |               |                  |                  |            |      |      |        |  |  |  |
| Estimated Annual Maint. Costs | TBD           |  |               |                  |                  |            |      |      |        |  |  |  |
| Change from Prior CIP         | The project h | as been mo   | ved from 20   | 18-2019 to the   | 2025-2026        |            |      |      |        |  |  |  |
| Project Start Date            | 2025          |  |               |                  |                  |            |      |      |        |  |  |  |
| Anticipated Completion Date   | 2026          |  |               |                  |                  |            |      |      |        |  |  |  |
| Project Status                | Pending       |  |               |                  |                  |            |      |      |        |  |  |  |
| Project Rating                | High          |  |               |                  |                  |            |      |      |        |  |  |  |
| ,                             |               |  |               |                  |                  |            |      |      |        |  |  |  |
| EXPENDITURES                  | Total         | Previous   | 2025          | 2026             | 2027             | 2028       | 2029 | 2030 | Future |  |  |  |
| Project Development/Planning  | \$0           |  |               |                  |                  |            |      |      |        |  |  |  |
| Pre-design                    | \$0           |  |               |                  |                  |            |      |      |        |  |  |  |
| Design                        | \$500,000     |  | \$500,000     |                  |                  |            |      |      |        |  |  |  |
| Permitting                    | \$0           |  |               |                  |                  |            |      |      |        |  |  |  |
| Right-of-way Acquisition      | \$0           |  |               |                  |                  |            |      |      |        |  |  |  |
| Construction                  | \$2,574,000   |  |               | \$2,574,000      |                  |            |      |      |        |  |  |  |
| TOTAL                         | \$3,074,000   | \$0  | \$500,000     | \$2,574,000      | \$0              | \$0        | \$0  | \$0  | \$0    |  |  |  |
|                               |               |  |               |                  |                  |            |      |      |        |  |  |  |
| Estimated Staff Hours         | 2,060         | 0  | 335           | 1,725            | 0                | 0          | 0    | 0    | C      |  |  |  |
| FUND SOURCE                   | Total         | Previous   | 2025          | 2026             | 2027             | 2028       | 2029 | 2030 | Future |  |  |  |
| Capital Improvement           | \$0           |  |               |                  |                  |            |      |      |        |  |  |  |
| Transportation Capital Fund   | \$0           |  |               |                  |                  |            |      |      |        |  |  |  |
| Capital Facilities            | \$0           |  |               |                  |                  |            |      |      |        |  |  |  |
| SWM Capital Fund              | \$0           |  |               |                  |                  |            |      |      |        |  |  |  |
| Sewer Capital Fund            | \$3,074,000   |  |               | \$3,074,000      |                  |            | \$0  | \$0  |        |  |  |  |
| TOTAL                         | \$3,074,000   | \$0  | \$0           | \$3,074,000      | \$0              | \$0        | \$0  | \$0  | \$0    |  |  |  |
|                               | 75,57,500     | Ψ.   | - 40          | 1                | T - 1            | <u>'-L</u> | 1 1  |      |        |  |  |  |
| REVENUES                      | Total         | Previous   | 2025          | 2026             | 2027             | 2028       | 2029 | 2030 | Future |  |  |  |
| State/Federal Funding         | \$0           |  |               |                  |                  |            |      |      |        |  |  |  |

| Description                   | Porform a sy | Control of the contro |        | <mark>System Ma</mark> | and the second s | lentify a compl | ete set of sewer | accets the |        |  |  |  |
|-------------------------------|--------------|--|--------|------------------------|--|-----------------|------------------|------------|--------|--|--|--|
| Description                   | 1            | •  |        |                        |  |                 |                  |            |        |  |  |  |
|                               | needed.      | ondition of those assests, and those assets are within the City's right-of-way or easements are in place or are<br>needed.   |        |                        |  |                 |                  |            |        |  |  |  |
| Background                    |              | nis sewer system was installed by Lake City Sewer District in the 1960s.   |        |                        |  |                 |                  |            |        |  |  |  |
|                               |              |  |        |                        |  |                 |                  |            |        |  |  |  |
| Policy Basis                  |              | Comprehensiv   | e Plan |                        |  |                 |                  |            |        |  |  |  |
| Total Project Cost            | \$400,000    |  |        |                        |  |                 |                  |            |        |  |  |  |
| Method of Financing           | Sewer Capita | l Fund   |        |                        |  |                 |                  |            |        |  |  |  |
| City Funding %                | 100%         |  |        |                        |  |                 |                  | ,          |        |  |  |  |
| In-House Costs Reimbursed     | No           |  |        |                        |  |                 |                  |            |        |  |  |  |
| Estimated Annual Maint. Costs | None         |  |        |                        |  |                 |                  |            |        |  |  |  |
| Change from Prior CIP         | N/A          |  |        |                        |  |                 |                  |            |        |  |  |  |
| Project Start Date            | TBD          |  |        |                        |  |                 |                  |            |        |  |  |  |
| Anticipated Completion Date   | TBD          |  |        |                        |  |                 |                  |            |        |  |  |  |
| Project Status                | Pending      |  |        |                        |  |                 |                  |            |        |  |  |  |
| Project Rating                | High         |  |        |                        |  |                 |                  |            |        |  |  |  |
|                               |              |  |        |                        |  |                 |                  |            |        |  |  |  |
| EXPENDITURES                  | Total        | Previous   | 2025   | 2026                   | 2027   | 2028            | 2029             | 2030       | Future |  |  |  |
| Project Development/Planning  | \$0          |  |        |                        |  |                 |                  |            |        |  |  |  |
| Pre-design                    | \$500,000    |  |        | \$250,000              | \$250,000  |                 |                  |            |        |  |  |  |
| Design                        | \$0          |  |        |                        |  |                 |                  |            |        |  |  |  |
| Permitting                    | \$0          |  |        |                        |  |                 |                  |            |        |  |  |  |
| Right-of-way Acquisition      | \$0          |  |        |                        |  |                 |                  |            |        |  |  |  |
| Construction                  | \$500,000    |  |        |                        |  | \$250,000       | \$250,000        |            |        |  |  |  |
| TOTAL                         | \$1,000,000  | \$0  | \$0    | \$250,000              | \$250,000  | \$250,000       | \$250,000        | \$0        | \$(    |  |  |  |
|                               |              |  |        |                        |  |                 |                  |            |        |  |  |  |
| Estimated Staff Hours         | 670          | 0  | 0      | 168                    | 168  | 168             | 168              | 0          |        |  |  |  |
| FUND SOURCE                   | Total        | Previous   | 2025   | 2026                   | 2027   | 2028            | 2029             | 2030       | Future |  |  |  |
| Capital Improvement           | \$0          |  |        |                        |  |                 |                  |            |        |  |  |  |
| Transportation Capital Fund   | \$0          |  |        |                        |  |                 |                  |            |        |  |  |  |
| Capital Facilities            | \$0          |  |        |                        |  |                 |                  |            |        |  |  |  |
| SWM Capital Fund              | \$0          |  |        |                        |  |                 |                  |            |        |  |  |  |
| Sewer Capital Fund            | \$1,000,000  |  | •      | \$250,000              | \$250,000  | \$250,000       | \$250,000        | \$0        |        |  |  |  |
| TOTAL                         | \$1,000,000  | \$0  | \$0    | \$250,000              | \$250,000  | \$250,000       | \$250,000        | \$0        | \$     |  |  |  |
| REVENUES                      | Total        | Previous   | 2025   | 2026                   | 2027   | 2028            | 2029             | 2030       | Futur  |  |  |  |
|                               |              |  |        |                        |  |                 |                  |            |        |  |  |  |

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|                               |                     | Culver           | t L70 Repl                            | acement     |              |                  |                 |              |        |
|-------------------------------|---------------------|------------------|---------------------------------------|-------------|--------------|------------------|-----------------|--------------|--------|
| Description                   | Replacement of c    | ulvert L70 at tl | he Lyon Creel                         | crossing c  | of 40th Aver | nue NE.          |                 |              |        |
| Background                    | In 2017 the City o  | ompleted a Cu    | lvert Replace                         | ment Stud   | y on Lyon C  | reek, in respons | se to prior flo | od events, 2 | 2007   |
| J.                            | being the most re   |                  |                                       |             |              |                  |                 |              |        |
|                               | passage and outli   |                  | •                                     |             | -            | _                | _               |              |        |
|                               | L70 were replaced   | •                |                                       | •           |              | •                |                 |              |        |
|                               | not set to initiate |                  | ,                                     |             | , ,          |                  | ,               | ,            | •      |
| Policy Basis                  | 2017 Lyon Creek     | Culvert Replac   | ement Study                           | - Prelimina | ry Design R  | eport            |                 |              |        |
| Total Project Cost            | \$1,680,000         |                  |                                       |             |              |                  |                 |              |        |
| Method of Financing           |                     |                  |                                       |             |              |                  |                 |              |        |
| City Funding %                |                     |                  |                                       |             |              |                  |                 |              |        |
| In-House Costs Reimbursed     | No                  |                  |                                       |             |              |                  |                 |              |        |
| Estimated Annual Maint. Costs | Surface Water Ca    | pital Fund, Gra  | ents                                  |             |              |                  |                 |              |        |
| Change from Prior CIP         | New Project         |                  |                                       |             |              |                  |                 |              |        |
| Project Start Date            | 2027                |                  |                                       |             |              |                  |                 |              |        |
| Anticipated Completion Date   | 2029                |                  |                                       |             |              |                  |                 |              |        |
| Project Status                | City is seeking out | tside funding c  | pportunities                          |             |              |                  |                 |              |        |
| Project Rating                | Low                 |                  |                                       |             |              |                  |                 |              |        |
| EXPENDITURES                  | Total               | Previous         | 2025                                  | 2026        | 2027         | 2028             | 2029            | 2030         | Futur  |
| Project Development/Planning  | \$0                 |                  |                                       |             |              |                  |                 |              |        |
| Pre-design                    | \$0                 |                  |                                       |             |              |                  |                 |              |        |
| Design                        | \$372,000           |                  |                                       |             | \$372,000    |                  |                 |              |        |
| Permitting                    | \$0                 |                  |                                       |             |              |                  |                 |              |        |
| Right-of-way Acquisition      | \$0                 |                  |                                       |             |              |                  |                 |              |        |
| Construction                  | \$1,308,000         |                  |                                       |             |              | \$1,308,000      |                 |              |        |
| TOTAL                         | \$1,680,000         |                  |                                       |             |              | \$1,308,000      |                 |              |        |
|                               |                     |                  | · · · · · · · · · · · · · · · · · · · | •           |              |                  |                 |              |        |
| Estimated Staff Hours         | 2,132               | 0                | 0                                     | 0           | 0            | 2,132            | 0               | 0            |        |
| FUND SOURCE                   | Total               | Previous         | 2025                                  | 2026        | 2027         | 2028             | 2029            | 2030         | Futur  |
| Capital Improvement           | \$0                 |                  |                                       |             |              |                  |                 |              |        |
| Transportation Capital Fund   | \$0                 |                  |                                       |             |              |                  |                 |              |        |
| Capital Facilities            | \$0                 |                  |                                       |             |              |                  |                 |              |        |
| SWM Capital Fund              | \$1,308,000         |                  |                                       |             |              | \$1,308,000      |                 |              |        |
| Sewer Capital Fund            | \$0                 |                  |                                       |             |              |                  |                 |              |        |
| TOTAL                         | \$1,308,000         | 0                | 0                                     | 0           | 0            | \$1,308,000      | 0               | 0            | \$     |
| REVENUES                      | Total               | Previous         | 2025                                  | 2026        | 2027         | 2028             | 2029            | 2030         | Futur  |
| State/Federal Grant           | 1 Otal              | 11041043         | 2020                                  | 2020        | 2021         | 2020             | 2020            | 2030         | · utui |
| State/Teueral Orallt          |                     |                  |                                       |             |              |                  |                 |              |        |

|                                       |  | <u>Culvert I</u>  | .80-90 I   | <u>Replacemen</u>   | <u>t</u>   |  |   |  |  |  |  |
|---------------------------------------|--|---|--|---|--|--|---|--|--|--|--|
| Description                           | culvert creek char   | Replacement of culverts L80 (35th Avenue NE) and L90 (NE 185th Street) along with restoration of the collapsed culvert creek channel within the private property at 18503 Ballinger Way NE. This poject has changed by removing Culvert L80 from the project scope. |  |   |  |  |   |  |  |  |  |
| Background                            | In 2009 the City cevent in 2007. The passage and outlifunding for culver the culverts were regional flooding culverts. | e planning stud<br>ned a systema<br>t replacement<br>not owned by   | dy reveale<br>tic approa<br>projects a<br>the City a | ed that many of<br>ech to replace e<br>and completed<br>and were very c | the City's cul<br>ach of them.<br>five culvert re<br>omplex leadir | verts are agir<br>Since 2009, t<br>eplacements<br>ng to higher o | ng, undersize<br>he City has a<br>valued at ove<br>costs per culv | d and barrie<br>mbitiously s<br>er \$7 million<br>ert. With th | ers to fish<br>sought<br>n - four of<br>ne |  |  |
|                                       | WSDOT is commit<br>is working with W<br>construction's im<br>construction phas   | /SDOT to restor<br>pact to the con  | re the cre   | ek by replacing   | L100 and L90   | culverts in c  | onsecutive y  | ears limited   | the  |  |  |
| Policy Basis                          | 2009 Lake Forest   | Park Flood Rec  | luction Pl   | anning Study  |  |  |   |  |  |  |  |
| Total Project Cost                    | \$3,070,000  | , and rood nee  | auction 1  | amme staay  |  |  |   |  |  |  |  |
| Method of Financing                   | Grants   |   |  |   |  |  |   |  |  |  |  |
| City Funding %                        | <5%  |   |  |   |  |  |   |  |  |  |  |
| In-House Costs Reimbursed             | Yes  |   |  |   |  |  |   |  |  |  |  |
| Estimated Annual Maint. Costs         | Surface Water Ca   | nital Fund. Gra   | nts  |   |  |  |   |  |  |  |  |
| Change from Prior CIP                 | Constructiont to s   | · · · · · · · · · · · · · · · · · · ·   | 1110   |   |  |  |   |  |  |  |  |
| Project Start Date                    | 2017   | tare in Long  |  | · · · · · · · · · · · · · · · · · · ·                                   |  |  |   |  |  |  |  |
| Anticipated Completion Date           | 2026   |   |  |   |  |  |   |  |  |  |  |
| Project Status                        | Pending WSDOT of   | competion of L  | 100  |   |  |  |   |  |  |  |  |
| Project Rating                        | Medium   |   |  |   |  |  |   |  |  |  |  |
| EXPENDITURES                          | Total  | Previous  | 2025   | 2026  | 2027   | 2028   | 2029  | 2030   | Future                                     |  |  |
| Project Development/Planning          | \$0  | Frevious  | 2023   | 2020  | 2027   | 2020   | 2023  | 2030   | - I dtui                                   |  |  |
| Pre-design                            | \$0  |   |  |   |  |  |   |  |  |  |  |
| Design                                | \$0  |   |  |   |  |  |   |  |  |  |  |
| Permitting                            | \$0  |   |  |   |  |  |   |  |  |  |  |
| Right-of-way Acquisition              | \$0  |   |  |   |  |  |   |  |  |  |  |
| Construction                          | \$3,070,000  |   |  | \$3,070,000   |  |  |   |  |  |  |  |
| TOTAL                                 | \$3,070,000  | \$0   | \$0  | \$3,070,000   | \$0  | \$0  | \$0   | \$0  | \$(  |  |  |
| Estimated Staff Hours                 | 5,004  | 0   | 0  | 5,004   | 0  | 0  | 0   | 0  | (  |  |  |
| FUND SOURCE                           | Total  | Previous  | 2025   | 2026  | 2027   | 2028   | 2029  | 2030   | Future                                     |  |  |
| Capital Improvement                   | \$0  | 11011045  |  |   |  |  | 2020  | 2000   |  |  |  |
| Transportation Capital Fund           | \$0  |   |  |   |  |  |   |  |  |  |  |
| Capital Facilities                    | \$0  |   |  |   |  | •  |   |  |  |  |  |
| SWM Capital Fund                      | \$3,070,000  |   |  | \$3,070,000   |  |  |   | 1  |  |  |  |
| Sewer Capital Fund                    | \$0  |   |  |   |  |  |   |  |  |  |  |
| TOTAL                                 | \$3,070,000  | \$0   | \$0  | \$3,070,000   | \$0  | \$0  | \$0   | \$0  | \$1  |  |  |
| REVENUES                              | Total  | Previous  | 2025   | 2026  | 2027   | 2028   | 2029  | 2030   | Futur                                      |  |  |
| State Capital Budget                  | \$3,070,000  | ,   |  | \$3,070,000   |  |  |   |  |  |  |  |
| otate capital badget                  | \$5,070,000  |   |  | 70,0.0,000  |  |  |   |  |  |  |  |
| Total                                 | \$3,070,000  | \$0   | \$0  | \$3,070,000   | \$0  | \$0  | \$0   | \$0  | \$   |  |  |
| · · · · · · · · · · · · · · · · · · · |  |   | 7 -  | <u> </u>  | r - 1  |  |   |  |  |  |  |

|                                 |   | Culvert   | L110 Rep                                      | <u>lacement</u>                                  |  |                           |                                    |                         |                           |
|---------------------------------|---|---|---|--|--|---------------------------|------------------------------------|-------------------------|---------------------------|
| Description                     | Replacement of c  | ulvert L110, Ly                                   | on Creek cro                                  | ssing at the i                                   | ntersection c                                      | f 35th Ave                | nue NE & NE 1                      | 90th Stree              | et.                       |
| Background                      | In 2017 the City of<br>being the most re<br>passage and outli<br>L70 were replace<br>other culvert proj | cent. The stud<br>ned a systema<br>d in 2015. The | y revealed th<br>tic approach<br>study ranked | nat many of t<br>to replace cu<br>I L110 as Higl | he City's culv<br>ulverts L70-L1<br>h priority bas | erts are ag<br>.55. Repla | ing, undersized<br>cement of culve | l and barr<br>erts down | iers to fish<br>stream of |
| Policy Basis                    | 2017 Lyon Creek   | Culvert Replac                                    | ement Study                                   | - Preliminary                                    | / Design Repo                                      | ort                       |                                    | *                       |                           |
| Total Project Cost              | \$5,055,252   |   |   |  |  |                           |                                    |                         |                           |
| Method of Financing             |   |   |   |  |  |                           |                                    |                         |                           |
| City Funding %                  |   |   |   |  |  |                           |                                    |                         |                           |
| In-House Costs Reimbursed       | No  |   |   |  |  |                           |                                    |                         |                           |
| Estimated Annual Maint. Costs   | Surface Water Ca  | pital Fund, Gra                                   | ints  |  |  |                           |                                    |                         |                           |
| Change from Prior CIP           | New Project   |   |   |  |  | ,                         |                                    |                         |                           |
| Project Start Date              | 2023  |   |   |  |  |                           |                                    |                         |                           |
| Anticipated Completion Date     | 2026  |   |   |  |  |                           |                                    |                         |                           |
| Project Status                  | City is seeking ou  | tside funding o                                   | pportunities                                  |  |  |                           |                                    |                         |                           |
| Project Rating                  | Low   |   |   |  |  |                           |                                    |                         |                           |
|                                 |   |   |   |  |  |                           |                                    |                         |                           |
| EXPENDITURES                    | Total   | Previous  | 2025  | 2026   | 2027   | 2028                      | 2029                               | 2030                    | Future                    |
| Project Development/Planning    | \$0   |   |   |  |  |                           |                                    |                         |                           |
| Pre-design                      | \$0   |   |   |  |  |                           |                                    |                         |                           |
| Design                          | \$618,181   |   |   |  |  |                           | \$618,181                          |                         |                           |
| Permitting                      | \$0   |   |   |  |  |                           |                                    |                         |                           |
| Right-of-way Acquisition        | \$0   |   |   |  |  |                           |                                    |                         |                           |
| Construction                    | \$4,437,070   |   |   |  |  |                           |                                    |                         | \$4,437,070               |
| TOTAL                           | \$5,055,252   | \$0   | \$0   | \$0  | \$0  | \$0                       | \$618,181                          | \$0                     | \$4,437,070               |
| Estimated Staff Hours           | 8,240   |   | 0   | 0  | 0  | 0                         | 1,008                              | 0                       | 7,232                     |
| FUND SOURCE                     | Total   | Previous  | 2019  | 2020   | 2021   | 2022                      | 2023                               | 2024                    | Future                    |
| Capital Improvement             | \$0   |   |   |  |  |                           |                                    |                         |                           |
| Transportation Capital Fund     | \$0   |   |   |  |  |                           |                                    |                         |                           |
| Capital Facilities              | \$0   |   |   |  |  |                           |                                    |                         |                           |
| SWM Capital Fund                | \$5,055,252   |   | \$0   | \$0  | \$0  | \$0                       | \$618,181                          | \$0                     | \$4,437,070               |
| Sewer Capital Fund              | \$0   |   |   |  |  |                           |                                    |                         |                           |
| TOTAL                           | \$5,055,252   | \$0   | \$0   | \$0  | \$0  | \$0                       | \$618,181                          | \$0                     | \$4,437,070               |
| REVENUES                        | Total   | Previous  | 2019  | 2020   | 2021   | 2022                      | 2023                               | 2024                    | Futur                     |
| King County Flood Control Dist. |   |   |   |  |  |                           |                                    |                         |                           |
| Loan/Bond                       |   |   |   |  |  |                           |                                    |                         |                           |
| 2001.9 00110                    | \$0   |   | \$0   | \$0  | \$0  | \$0                       | ŚO                                 |                         | \$1                       |

|                                 | Brooks                                   | side/#35th   | Avenue C      | ulvert R   | eplaceme      | <u>nt</u>     |      |      |  |  |  |  |  |
|---------------------------------|--|--|---------------|------------|---------------|---------------|------|------|--|--|--|--|--|
| Description                     | Replacement of t                         | he culvert on  | 35th Avenue   | NE along B | rookside Eler | mentary Schoo | ),   |      | yanda ahka amiilida aa didiria amada kima ahaa a |  |  |  |  |
| Background                      | rear parking lot to<br>creek maintains a | The culvert along the north side of Brookside Elementary is a small culvert that serves as the access point for the rear parking lot to the school. With the realignment of the creek in this area due to the school's construction, the creek maintains a very flat slope which causes sediment to collect. Every year, King County is scheduled to perform sediment removal along this section of the creek. |               |            |               |               |      |      |  |  |  |  |  |
| Policy Basis                    |  |  |               |            |               |               |      |      |  |  |  |  |  |
| Total Project Cost              | \$750,000                                |  |               |            |               |               |      |      |  |  |  |  |  |
| Method of Financing             |  | 0.00   |               |            |               |               |      | **** |  |  |  |  |  |
| City Funding %                  |  |  |               |            |               |               |      |      |  |  |  |  |  |
| In-House Costs Reimbursed       | No                                       |  |               |            |               |               |      |      |  |  |  |  |  |
| Estimated Annual Maint. Costs   | Surface Water Ca                         | pital Fund, Gr   | ants          |            | ,             |               |      |      |  |  |  |  |  |
| Change from Prior CIP           | New Project                              |  |               |            |               |               |      |      |  |  |  |  |  |
| Project Start Date              | 2027                                     |  |               |            |               |               |      |      |  |  |  |  |  |
| Anticipated Completion Date     | 2028                                     |  |               |            |               |               |      |      |  |  |  |  |  |
| Project Status                  | City is seeking ou                       | tside funding  | opportunities |            |               |               |      |      |  |  |  |  |  |
| Project Rating                  | Low                                      |  |               |            |               |               |      |      |  |  |  |  |  |
| EXPENDITURES                    | Total                                    | Previous   | 2025          | 2026       | 2027          | 2028          | 2029 | 2030 | Future   |  |  |  |  |
| Project Development/Planning    | \$0                                      |  |               |            |               |               |      |      |  |  |  |  |  |
| Pre-design                      | \$0                                      |  |               |            |               |               |      |      |  |  |  |  |  |
| Design                          | \$200,000                                |  |               |            | \$200,000     |               |      |      |  |  |  |  |  |
| Permitting                      | \$0                                      |  |               |            |               |               |      |      |  |  |  |  |  |
| Right-of-way Acquisition        | \$0                                      |  |               |            |               |               |      |      |  |  |  |  |  |
| Construction                    | \$550,000                                |  |               |            |               | \$550,000     |      |      |  |  |  |  |  |
| TOTAL                           | \$750,000                                | \$0  | \$0           | \$0        | \$200,000     | \$550,000     | \$0  | \$0  | \$0  |  |  |  |  |
| Estimated Staff Hours           | 1,223                                    |  | 0             | 0          | 326           | 897           | 0    | 0    | 0  |  |  |  |  |
| FUND SOURCE                     | Total                                    | Previous   | 2025          | 2026       | 2027          | 2028          | 2029 | 2030 | Future   |  |  |  |  |
| Capital Improvement             | \$0                                      |  |               |            |               |               |      |      |  |  |  |  |  |
| Transportation Capital Fund     | \$0                                      |  |               |            |               |               |      |      |  |  |  |  |  |
| Capital Facilities              | \$0                                      |  |               |            |               |               |      |      |  |  |  |  |  |
| SWM Capital Fund                | \$0                                      |  |               |            |               |               |      |      |  |  |  |  |  |
| Sewer Capital Fund              | \$0                                      |  |               |            |               |               |      |      |  |  |  |  |  |
| TOTAL                           | \$0                                      | \$0  | \$0           | \$0        | \$0           | \$0           | \$0  | \$0  | \$0  |  |  |  |  |
| REVENUES                        | Total                                    | Previous   | 2025          | 2026       | 2027          | 2028          | 2029 | 2030 | Future   |  |  |  |  |
| King County Flood Control Dist. |  |  |               |            |               |               |      |      |  |  |  |  |  |
| Loan/Bond                       |  |  |               |            |               |               |      |      |  |  |  |  |  |
| Loan Payment                    | \$0                                      |  |               |            |               |               |      |      |  |  |  |  |  |

|                               |              | Storm          | water Facili                          | ty Retrofi    | t Project     |               |              |                 |             |
|-------------------------------|--------------|----------------|---------------------------------------|---------------|---------------|---------------|--------------|-----------------|-------------|
| Description                   |              |                | ll a vault in the<br>ot zone of large |               | een Ballinge  | r Way NE and  | d 32nd Aven  | ue NE which av  | oids/       |
| Background                    |              |                | it required tha<br>the SMAP is in:    |               |               |               |              |                 |             |
| Policy Basis                  | NPDES Phase  | e II Permit, 2 | 008 Lake Fores                        | t Park Progra | ammatic Stud  | dy            |              |                 |             |
|                               |              |                |                                       |               |               |               |              |                 |             |
| Total Project Cost            | \$440,000    | hington Ct-    | to Donartmart                         | of Ecolom: C  | rant and I-I  | o Forest Da   | le Curface M | ator Capital Fo | nd          |
| Method of Financing           | Possible was | nington Sta    | te Department                         | of Ecology G  | rant, and Lai | ke Forest Par | k Surrace w  | ater Capitai Fu | na<br>————— |
| City Funding %                | TBD          |                |                                       |               |               |               |              |                 |             |
| In-House Costs Reimbursed     | No           |                |                                       |               |               |               |              |                 |             |
| Estimated Annual Maint. Costs | TBD          |                |                                       |               |               |               |              |                 | 9           |
| Change from Prior CIP         | New Project  |                |                                       |               |               |               |              |                 |             |
| Project Start Date            | 2025         |                |                                       |               |               |               |              |                 |             |
| Anticipated Completion Date   | 2026         |                |                                       |               |               |               |              |                 |             |
| Project Status                | Ongoing      |                |                                       |               |               |               |              |                 |             |
| Project Rating                | High         |                |                                       |               |               |               |              |                 |             |
| EXPENDITURES                  | Total        | Previous       | 2025                                  | 2026          | 2027          | 2028          | 2029         | 2030            | Future      |
| Project Development/Planning  | \$0          |                |                                       |               |               |               |              |                 |             |
| Pre-design                    | \$0          |                |                                       |               |               |               |              |                 |             |
| Design                        | \$40,000     |                | \$40,000                              |               |               |               |              |                 |             |
| Permitting                    | \$0          |                |                                       |               |               |               |              |                 |             |
| Right-of-way Acquisition      | \$0          |                |                                       |               |               |               |              |                 |             |
| Construction                  | \$400,000    |                | \$400,000                             |               |               |               |              |                 |             |
| TOTAL                         | \$440,000    | \$0            | \$440,000                             | \$0           | \$0           | \$0           | \$0          | \$0             | \$0         |
| Estimated Staff Hours         | 717          | 0              | 717                                   | 0             | 0             | 0             | 0            | 0               | 0           |
| FUND SOURCE                   | Total        | Previous       | 2025                                  | 2026          | 2027          | 2028          | 2029         | 2030            | Future      |
| Capital Improvement           | \$0          |                |                                       |               |               |               |              |                 |             |
| Transportation Capital Fund   | \$0          |                |                                       |               |               |               |              |                 |             |
| Capital Facilities            | \$0          |                |                                       |               |               |               |              |                 |             |
| SWM Capital Fund              | \$440,000    |                | \$440,000                             |               |               |               |              |                 |             |
| Sewer Capital Fund            | \$0          |                |                                       |               |               |               |              |                 |             |
| TOTAL                         | \$440,000    | \$0            | \$440,000                             | \$0           | \$0           | \$0           | \$0          | \$0             | \$0         |
| REVENUES                      | Total        | Previous       | 2025                                  | 2026          | 2027          | 2028          | 2029         | 2030            | Future      |
| 200009-2000-2005-2005-        | \$0          |                |                                       |               |               |               |              |                 |             |

|                               |              | Storm   | nwater Sy      | stem Mas      | ter Plan       |           |                 |            |             |  |  |  |
|-------------------------------|--------------|---|----------------|---------------|----------------|-----------|-----------------|------------|-------------|--|--|--|
| Description                   |              | Perform a system master plan for the stormwater system to identify a complete set of assets, the condition of tho assests, and those assets are within the City's right-of-way or easements are in place or are needed.  The existing stormwater system is aged and recent issues with crossings have indicated that a comprehensive look |                |               |                |           |                 |            |             |  |  |  |
| Background                    |              |   |                |               | issues with cr |           | ndicated that a | comprehens | ive look at |  |  |  |
| Policy Basis                  | NPDES Phase  | II Permit. 20   | 008 Lake For   | est Park Prog | rammatic Stud  | dv        |                 |            |             |  |  |  |
| Total Project Cost            | \$400,000    |   |                |               |                | ,         |                 |            |             |  |  |  |
| Method of Financing           | Surface Wate | er Capital Fur  | nd             |               |                |           |                 |            |             |  |  |  |
| City Funding %                | 100%         |   |                |               |                |           |                 |            |             |  |  |  |
| In-House Costs Reimbursed     | No           |   |                |               |                |           |                 |            |             |  |  |  |
| Estimated Annual Maint. Costs | None         |   |                |               |                |           |                 |            |             |  |  |  |
| Change from Prior CIP         | N/A          |   |                |               |                |           |                 |            |             |  |  |  |
| Project Start Date            | 2026         |   |                |               |                |           |                 |            |             |  |  |  |
| Anticipated Completion Date   | 2027         |   |                |               |                |           |                 |            |             |  |  |  |
| Project Status                | Pending      |   |                |               |                |           |                 | 120        |             |  |  |  |
| Project Rating                | High         |   |                |               |                |           |                 | 7          |             |  |  |  |
|                               |              |   |                |               |                |           |                 |            |             |  |  |  |
| EXPENDITURES                  | Total        | Previous  | 2025           | 2026          | 2027           | 2028      | 2029            | 2030       | Future      |  |  |  |
| Project Development/Planning  | \$0          |   |                |               |                |           |                 |            |             |  |  |  |
| Pre-design                    | \$400,000    |   |                | \$400,000     |                |           |                 | 9          |             |  |  |  |
| Design                        | \$150,000    |   |                |               | \$150,000      |           |                 |            |             |  |  |  |
| Permitting                    | \$0          |   |                |               |                |           |                 |            |             |  |  |  |
| Right-of-way Acquisition      | \$0          |   |                |               |                |           |                 |            |             |  |  |  |
| Construction                  | \$950,000    |   |                |               | \$200,000      | \$250,000 | \$250,000       | \$250,000  |             |  |  |  |
| TOTAL                         | \$1,500,000  | \$0   | \$0            | \$400,000     | \$350,000      | \$250,000 | \$250,000       | \$250,000  | \$0         |  |  |  |
| Estimated Staff Hours         | 1,005        | 0   | 0              | 268           | 235            | 168       | 168             | 168        |             |  |  |  |
| Listillated Stall Hours       | 1,005        | U   | U <sub> </sub> | 200           | 255            | 100       | 100             | 100        |             |  |  |  |
| FUND SOURCE                   | Total        | Previous  | 2025           | 2026          | 2027           | 2028      | 2029            | 2030       | Future      |  |  |  |
| Capital Improvement           | \$0          |   |                |               |                |           |                 |            |             |  |  |  |
| Transportation Capital Fund   | \$0          |   |                |               |                |           |                 |            |             |  |  |  |
| Capital Facilities            | \$0          |   |                |               |                |           |                 |            |             |  |  |  |
| SWM Capital Fund              | \$1,500,000  |   |                | \$400,000     | \$350,000      | \$250,000 | \$250,000       | \$250,000  |             |  |  |  |
| Sewer Capital Fund            | \$0          |   |                |               |                |           | \$0             | \$0        |             |  |  |  |
| TOTAL                         | \$1,500,000  | \$0   | \$0            | \$400,000     | \$350,000      | \$250,000 | \$250,000       | \$250,000  | \$C         |  |  |  |
|                               |              |   |                |               | -              |           |                 |            |             |  |  |  |
| REVENUES                      | Total        | Previous  | 2025           | 2026          | 2027           | 2028      | 2029            | 2030       | Future      |  |  |  |
| State/Federal Funding         | \$0          |   |                |               |                |           |                 |            |             |  |  |  |

|                                 | NE 195t                                | :h Street ar   | nd SR 104        | Culvert Re     | placem       | <u>ent</u>    |                  |                |        |
|---------------------------------|--|----------------|------------------|----------------|--------------|---------------|------------------|----------------|--------|
| Description                     | The culvert at NE                      | 195th Street   | and SR 104 is    | undersized a   | nd caused    | flooding issu | es in the area.  |                |        |
| Background                      | The culvert at NE<br>WDOT's jusrisdict | ion. Shoreline | has taken th     | e lead on this | s project ar | nd is working | with the US A    | rmy Corps o    | f      |
|                                 | Engineers to desi                      |                |                  |                |              |               |                  |                |        |
|                                 | City of Lake Fores                     | t Park to pay  | ten percent o    | f the cost of  | the culvert  | replacemen    | t. The actual co | osts are not l | known  |
|                                 | but we are startir                     | ng with an ove | rall cost of \$2 | LOM.           |              |               |                  |                |        |
| Policy Basis                    | ILA regarding a pi                     | oblematic cul  | vert             |                |              |               |                  |                |        |
| Total Project Cost              | \$1,000,000                            |                |                  |                |              |               |                  | •              |        |
| Method of Financing             |  |                |                  |                |              |               |                  |                |        |
| City Funding %                  | 10%                                    |                |                  |                |              |               |                  |                |        |
| In-House Costs Reimbursed       | No                                     |                |                  |                |              |               |                  |                |        |
| Estimated Annual Maint. Costs   | Surface Water Ca                       | pital Fund, Gr | ants             |                |              |               |                  |                |        |
| Change from Prior CIP           | New Project                            |                |                  |                |              |               |                  |                |        |
| Project Start Date              | 2028                                   |                |                  |                |              |               |                  |                |        |
| Anticipated Completion Date     | 2030                                   |                |                  |                |              |               |                  |                |        |
| Project Status                  | Shoreline is seeki                     | ng outside fur | nding opportu    | ınities        |              |               |                  | •              |        |
| Project Rating                  | Medium                                 |                |                  |                |              |               |                  | 1.1.11         |        |
|                                 |  |                |                  |                |              |               |                  |                |        |
| EXPENDITURES                    | Total                                  | Previous       | 2025             | 2026           | 2027         | 2028          | 2029             | 2030           | Future |
| Project Development/Planning    | \$0                                    |                |                  |                |              |               |                  |                |        |
| Pre-design                      | \$0                                    |                |                  |                |              |               |                  |                |        |
| Design                          | \$0                                    |                |                  |                |              |               |                  |                |        |
| Permitting                      | \$0                                    |                |                  |                |              |               |                  |                |        |
| Right-of-way Acquisition        | \$0                                    |                |                  |                |              |               |                  |                |        |
| Construction                    | \$1,000,000                            |                |                  |                |              | \$500,000     | \$500,000        |                |        |
| TOTAL                           | \$1,000,000                            | \$0            | \$0              | \$0            | \$0          | \$500,000     | \$500,000        | \$0            | \$0    |
| Estimated Staff Hours           | 1,630                                  | I              | 0                | 0              | 0            | 815           | 815              | 0              | 0      |
| FUND SOURCE                     | Total                                  | Previous       | 2025             | 2026           | 2027         | 2028          | 2029             | 2030           | Future |
| Capital Improvement             | \$0                                    | Previous       | 2025             | 2026           | 2027         | 2028          | 2029             | 2030           | ruture |
|                                 | \$0                                    |                |                  |                |              |               |                  |                |        |
| Transportation Capital Fund     | \$0                                    |                |                  |                |              |               |                  |                |        |
| Capital Facilities              | \$0                                    |                |                  |                |              |               |                  |                | ·      |
| SWM Capital Fund                | \$0                                    |                |                  |                |              | -             |                  |                |        |
| Sewer Capital Fund              | \$0                                    | \$0            | \$0              | \$0            | \$0          | \$0           | \$0              | \$0            | \$0    |
| TOTAL                           | ] \$0]                                 | ŞU             | ٥٠١              | ٥٠١            | \$0          | \$0           | إناخ             | ٥٧١            | \$0    |
| REVENUES                        | Total                                  | Previous       | 2025             | 2026           | 2027         | 2028          | 2029             | 2030           | Future |
| King County Flood Control Dist. |  |                |                  |                |              |               |                  |                |        |
| Loan/Bond                       |  |                |                  |                |              |               |                  |                |        |
| Loan Payment                    | \$0                                    |                |                  |                |              |               |                  |                |        |

|                               |  | Misc. Su  | urface Wa      | ter Proje  | ects           |                |              |           |        |  |  |  |
|-------------------------------|--|---|----------------|------------|----------------|----------------|--------------|-----------|--------|--|--|--|
| Description                   | Design and reco<br>of concern.                         | Design and reconstruction failed culverts that have been identified by the Stormwater Master Plan or known area of concern. |                |            |                |                |              |           |        |  |  |  |
| Background                    | Throughout the<br>need to be repla<br>or replacing the | ced due to ag   | e, degradatio  | n, or dama | age. This proj | ject aims to a | ddress those |           |        |  |  |  |
| Policy Basis                  | Surface Water N  | laintenance   |                |            |                |                |              |           |        |  |  |  |
| Total Project Cost            | \$1,000,000  |   |                |            |                |                |              |           |        |  |  |  |
| Method of Financing           | SWM Capital  |   |                |            |                |                |              |           |        |  |  |  |
| City Funding %                | 100%   |   |                |            |                |                |              |           |        |  |  |  |
| In-House Costs Reimbursed     | TBD  |   |                |            |                |                | 3            |           |        |  |  |  |
| Estimated Annual Maint. Costs | None   |   |                |            |                |                |              |           |        |  |  |  |
| Change from Prior CIP         | None   | =   |                |            |                |                |              |           |        |  |  |  |
| Project Start Date            | Pending  |   |                |            |                |                |              |           |        |  |  |  |
| Anticipated Completion Date   | Pending  |   |                |            |                |                |              |           |        |  |  |  |
| Project Status                | City is identifyin                                     | g possible out  | side funding s | ources     |                |                |              |           |        |  |  |  |
| Project Rating                | Medium   |   |                | х          |                |                |              |           |        |  |  |  |
| EXPENDITURES                  | Tatal  | Dunious   | 2025           | 2026       | 2027           | 2020           | 2020         | 2020      | F      |  |  |  |
| Project Development/Planning  | Total  | Previous  | 2025           | 2026       | 2027           | 2028           | 2029         | 2030      | Future |  |  |  |
| Pre-design                    | \$0<br>\$0   |   |                |            |                |                |              |           |        |  |  |  |
| Design                        | \$300,000  |   |                |            | ¢7F 000        | Ć7F 000        | ¢7F 000      | ¢75.000   |        |  |  |  |
| Permitting                    | \$300,000  |   |                |            | \$75,000       | \$75,000       | \$75,000     | \$75,000  |        |  |  |  |
| Right-of-way Acquisition      | \$0  |   |                |            |                |                |              |           |        |  |  |  |
| Construction                  | \$700,000  |   |                |            | Ć17F 000       | Ć17F 000       | ¢17F 000     | ¢175.000  |        |  |  |  |
| TOTAL                         | \$1,000,000  | \$0   | \$0            | \$0        | \$175,000      | \$175,000      | \$175,000    | \$175,000 |        |  |  |  |
| TOTAL                         | [ \$1,000,000]   | \$0   | ٥              | إناذ       | \$250,000      | \$250,000      | \$250,000    | \$250,000 | \$0    |  |  |  |
| Estimated Staff Hours         | 1,630  | 0   | 0              | 0          | 408            | 408            | 408          | 408       | 0      |  |  |  |
| FUND SOURCE                   | Total  | Previous  | 2025           | 2026       | 2027           | 2028           | 2029         | 2030      | Future |  |  |  |
| Capital Improvement           | \$0  |   |                |            |                |                |              |           |        |  |  |  |
| Transportation Capital Fund   | \$0  |   |                |            |                |                |              |           |        |  |  |  |
| Capital Facilities            | \$0  |   |                |            |                |                |              |           |        |  |  |  |
| SWM Capital Fund              | \$1,000,000  |   |                |            | \$250,000      | \$250,000      | \$250,000    | \$250,000 |        |  |  |  |
| Sewer Capital Fund            | \$0  |   |                |            |                |                |              |           |        |  |  |  |
| TOTAL                         | \$1,000,000  | \$0   | \$0            | \$0        | \$250,000      | \$250,000      | \$250,000    | \$250,000 | \$0    |  |  |  |
| REVENUES                      | Total  | Previous  | 2025           | 2026       | 2027           | 2028           | 2029         | 2030      | Future |  |  |  |
| State/Federal Funding         | \$0  | FIEVIOUS  | 2025           | 2020       | 2027           | 2028           | 2029         | 2030      | ruture |  |  |  |