		C	ity Hall Fac	cilities (1)					
Description	Mini projects ha	ive been ident	ified to addre	ss the mainte	nance and ope	erational upgr	rades of City H	all.	
Background	Alternative Ene	rgy/Sustainab	ility Investme	nts, Entry Can	opy Replacem	ent, Replace	RTU-2-25 ton	Rooftop Units,	Exterior
	Insulation Upgr	ade, Roof Mer	nbrane Repla	cement, Gene	rator Replace	ment, Secure	Parking at Cit	y Hall, and Sall	y Port
	Improvements.	Projects are b	ased on the 2	013 LFP City H	Iall Maintenar	nce Plan and 2	2018 City Hall	Security Assess	ment.
Policy Basis	City Council rec	ognized the ne	ed to create	a City Hall Pro	jects Reserve	Fund to main	tain the City H	all facility.	
Total Project Cost	\$1,800,000								
Method of Financing	City Capital Fun	d (REET I)							
City Funding %	100%								
In-House Costs Reimbursed	No								
Estimated Annual Maint. Costs	\$3,000/yr								
Change from Prior CIP	All city hall facil	ities projects h	nave been con	solidated to tl	his sheet				
Project Start Date	Ongoing								
Anticipated Completion Date	Ongoing								
Project Status	Ongoing								
Project Priority	High								
								1	
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	4.0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	4.
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	(
FUND SOURCE	Total	Previous	2025	2026	2027	2028	2029	2030	Future
Capital Improvement	\$0	i							
Transportation Capital Fund	\$0						•		
Capital Facilities	\$1,800,000		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$(
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	\$(
	,	<u> </u>			·			· I	· ·
REVENUES	Total	Previous	2025	2026	2027	2028	2029	2030	Future
State/Federal Funding	\$0					-			

		Public	Works Offi	ice Buildin	ıg (2)				
Description	This project wi	II provide fund	ling for bulding	g improveme	nts to maintai	n and enhance	e the function	ality and comf	ort of the
	structure for t	he public work	s operational	staff. Improv	ements to the	interior, upda	ated amenitie	s, and structur	al
	elements inclu	de a new roof	, deck replace	ment, and pa	inting are par	t of the overa	ll project.		
Background	The public wor	ks structure is	a residential,	two story ho	me that is not	well-suited to	public works	operations. Th	e City has
	struggled to m	ake the existi	ng residential	structure me	et our needs f	or many years	and we conti	nue to make	
	improvements	to maintain a	pleasant wor	king environr	nent.				
Policy Basis	Mobility, Com	munity Vitality	. <u></u>		•••••				
Total Project Cost	\$150,000				••••••				
Method of Financing	City Capital Fu	nd (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 Scheduled								
Anticipated Completion Date	Not Scheduled								
Project Status	Pending								
Project Priority	Medium - Low								
EXPENDITURES	Total	Previous	2025	2026	2027	2028	2029	2030	Future
Project Development/Planning	\$0					<u></u>			
Pre-design	\$0								
Design	\$0								
Permitting	\$0								
Right-of-way Acquisition	\$0								
Construction	\$150,000		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
TOTAL	\$150,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0
Estimated Staff Hours	150	0	25	25	25	25	25	25	0
FUND SOURCE	Total	Previous	2025	2026	2027	2028	2029	2030	Future
Capital Improvement	\$0								\$0
Transportation Capital Fund	\$0			:				:	\$0
Capital Facilities	\$150,000		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
SWM Capital Fund	\$0			:					\$0
Sewer Capital Fund	\$0					····			\$0
TOTAL	\$150,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0
	7130,000	70	723,000	723,000	723,000	723,000	723,000	723,000	70
REVENUES	Total	Previous	2025	2026	2027	2028	2029	2030	Future
State/Federal Funding				<u> </u>		<u> </u>			

		Public Wo	rks Maint	enance Sh	nop (3 <u>)</u>				
Description	Provide better	organization v	vith equipmer	nt, small tools,	, and new batt	ery powered	tools with phy	sical improve	ments to
	the shop.								
Background	The Public Wor	ks Maintenand	e Shop house	s some of our	vechicles and	also our smal	l equipment, t	ools, signs, ba	rricades,
	and a wide arr	ay of supplies n	eeded for the	various type:	s of projects co	ompleted by P	ublic Works. F	Projects will pr	ovide for
	better organiz	ation within th	e Public Work	s Maintenanc	e Shop and im	provements v	with equipme	nt and small to	ool
	storage.								
Policy Basis	Increased effic	iencv							
Total Project Cost	\$30.000	,		•••••	•••••	•••••	•••••	•••••	~~~~~~
Method of Financing	City Capital Fur	nd (REET I)			***************************************	•••••		***************************************	
City Funding %	100%								
In-House Costs Reimbursed	No								
Estimated Annual Maint. Costs	None								
Change from Prior CIP	N/A		•••••						
Project Start Date	Pending		~~~~~				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
Anticipated Completion Date	Ongoing								
Project Status	Ongoing								
Project Priority	Medium - Low								
EXPENDITURES	Total	Previous	2025	2026	2027	2028	2029	2030	Future
Project Development/Planning	\$0						<u> </u>		
Pre-design	\$0								
Design	\$0						<u> </u>		
Permitting	\$0								
Right-of-way Acquisition	\$0			<u> </u>					
Construction	\$30,000		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
TOTAL	\$30,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
Estimated Staff Hours	30	0	5	5	5	5	5	5	0
FUND SOURCE	Total	Previous	2025	2026	2027	2028	2029	2030	Future
Capital Improvement	\$0								
Transportation Capital Fund	\$0								
Capital Facilities	\$30,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
SWM Capital Fund	\$0	<del>-</del>	70,000	75,555	70,000	75,555	70,000	45,555	
<b> </b>						·····	·····		
Sower Canital Fund	¢∩:	:	3						
Sewer Capital Fund	\$0	ćn	\$5,000	¢E 000	¢E 000	¢E 000	\$E 000	\$E 000	ćo
Sewer Capital Fund TOTAL	\$30,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
•		\$0 Previous	\$5,000 <b>2025</b>	\$5,000 <b>2026</b>	\$5,000 <b>2027</b>	\$5,000 <b>2028</b>	\$5,000 <b>2029</b>	\$5,000	\$0 Future

		Public W	orks Facility	<b>EV</b> Charge	ers (4)								
Description	Installation of	10 Level 2 EV	charging ports a	t our Public V	Vorks Facility i	n preparatior	for fleet elec	trification.					
Background	conscience and	d reduce the ( assist in reach	Action Plan inclu City's carbon fool ing that goal. Ta	tprint. The tra	nsition from f	ossil fuels to e	electricty, for t	the vehicles t	hat are EV				
Policy Basis	Mobility, Healt	hy Environme	ent	••••••									
Total Project Cost	\$210,000	·····	***************************************	****************		************							
Method of Financing	City Capital Fu	nd (REET I), Co	ommerce Grant	****************		************							
City Funding %	65%		•••••										
In-House Costs Reimbursed	No								••••••				
Estimated Annual Maint. Costs	TBD	TBD											
Change from Prior CIP	N/A								~~~~~~~				
Project Start Date	TBD	***************************************			***************************************			***************************************	•••••				
Anticipated Completion Date	TBD												
Project Status	Pending												
Project Priority	Medium												
EXPENDITURES	Total	Previous	2025	2026	2027	2028	2029	2030	Future				
Project Development/Planning	\$0												
Pre-design	\$0				•								
Design	\$0												
Permitting	\$0			:									
	\$0	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	·····	~~~~	~~~~	~~~~							
Right-of-way Acquisition	\$0;	<b>§</b>	}		<b> </b>	i	}	}					
Right-of-way Acquisition Construction	\$210,000		\$210,000		\$0	\$0	\$0	\$0					
		\$0	\$210,000 \$210,000	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0					
Construction	\$210,000	\$0	·	\$0					0				
Construction TOTAL	\$210,000 \$210,000	, - 1	\$210,000		\$0	\$0	\$0	\$0	0 Future				
Construction TOTAL Estimated Staff Hours	\$210,000 \$210,000 210	0	\$210,000	0	\$0 0	\$0	\$0	\$0					
Construction TOTAL Estimated Staff Hours FUND SOURCE	\$210,000 \$210,000 210	0	\$210,000	0	\$0 0	\$0	\$0	\$0					
Construction TOTAL  Estimated Staff Hours  FUND SOURCE Capital Improvement Transportation Capital Fund	\$210,000 \$210,000 210 Total \$0 \$0	0	\$210,000 210 <b>2025</b>	0 <b>2026</b>	\$0 0	\$0	\$0	\$0					
Construction TOTAL  Estimated Staff Hours  FUND SOURCE Capital Improvement Transportation Capital Fund Capital Facilities	\$210,000 \$210,000 210 Total \$0 \$0 \$210,000	0 Previous	\$210,000	0	\$0 0 <b>2027</b>	\$0 0 2028	\$0 0 <b>2029</b>	\$0 0 <b>2030</b>	Future				
Construction TOTAL  Estimated Staff Hours  FUND SOURCE Capital Improvement Transportation Capital Fund	\$210,000 \$210,000 210 Total \$0 \$0	0 Previous	\$210,000 210 <b>2025</b>	0 <b>2026</b>	\$0 0 <b>2027</b>	\$0 0 2028	\$0 0 <b>2029</b>	\$0 0 <b>2030</b>	Future				
Construction TOTAL  Estimated Staff Hours  FUND SOURCE Capital Improvement Transportation Capital Fund Capital Facilities SWM Capital Fund	\$210,000 \$210,000 210 Total \$0 \$0 \$210,000 \$210,000	0 Previous	\$210,000 210 <b>2025</b>	0 <b>2026</b>	\$0 0 <b>2027</b>	\$0 0 2028	\$0 0 <b>2029</b>	\$0 0 <b>2030</b>	Future				
Construction TOTAL  Estimated Staff Hours  FUND SOURCE Capital Improvement Transportation Capital Fund Capital Facilities SWM Capital Fund Sewer Capital Fund TOTAL	\$210,000 \$210,000 210 Total \$0 \$210,000 \$0 \$210,000 \$0 \$210,000	\$0 Previous \$0 \$0	\$210,000 210 2025 \$210,000 \$210,000	\$0 \$0 \$0	\$0 0 <b>2027</b> \$0 \$0	\$0 0 2028 \$0 \$0	\$0 0 2029 \$0 \$0	\$0 0 <b>2030</b> \$0 \$0	\$0 \$0				
Construction TOTAL  Estimated Staff Hours  FUND SOURCE Capital Improvement Transportation Capital Fund Capital Facilities SWM Capital Fund Sewer Capital Fund	\$210,000 \$210,000 210 Total \$0 \$210,000 \$0 \$210,000 \$0	Previous \$0	\$210,000 210 <b>2025</b> \$210,000	0 <b>2026</b> \$0	\$0 0 <b>2027</b> \$0	\$0 0 2028 \$0	\$0 0 2029 \$0	\$0 0 <b>2030</b> \$0	Future \$0				

	, vvoiks ivia	<u>ceriai Bins (</u>	<u>Covers So</u>	<u>olar Panels (</u>	<u>5)</u>			
Installation of	solar panels on I	Material Bins	Covers at th	ne Public Works I	Maintenance	Facility. The s	olar panels w	vill
compliment th	e EV chargers t	hat are planne	ed for instal	lation and will in	crease our us	e of renewabl	le energy wh	ile
reducing our u	tility expenses.							
The newly ado	pted Climate Ac	tion Plan inclu	ıdes a goal 1	to electrify the (	ity's fleet and	l to become m	nore environi	mentally
č.								
5								
	J	J	·		J			
Mobility, Healt	hy Environment							
\$125,000	·····				~~~~~	~~~~	~~~~~	
City Capital Fu	nd (REET I)	~~~~~		~~~~~		~~~~~~~~~	~~~~~	~~~~
100%								
No								
TBD								
N/A								
2027								
	ng potential out	side funding s	ources					
Medium								
T-4-1	<b></b>	2025	2026	2027	2020	2020	2020	F 4
	Previous	2025	2026	2027	2028	2029	2030	Future
~~~~ <del> </del> ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					·····			
			<del>-</del>	\$125,000	\$0	\$0	\$0	
	\$0	\$0	\$0	<del>``</del>				
+===,	7-	7.	7-1	7	7-1	7-	7-	
125	0	0	0	125	0	0	0	C
Total	Previous	2025	2026	2027	2028	2029	2030	Future
\$0	1011010							
\$0								
	\$0	\$0	ŚN	\$125,000	\$0	\$0	ŚO	ŚC
\$123,000	70	70	70	7125,000	γU	70	70	, , , , , , , , , , , , , , , , , , ,
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\$0	ćo	ćo	ćol	Ć12F 000	ĊO	ćo	ćo	^^
\$0: \$125,000	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0
	\$0	\$0 <b>2025</b>	\$0 <b>2026</b>	\$125,000 <b>2027</b>	\$0 <b>2028</b>	\$0 <b>2029</b>	\$0 <b>2030</b>	\$( Future
	reducing our u The newly ado conscience and with meeting t  Mobility, Healt \$125,000 City Capital Fu 100% No TBD N/A 2027 2027 City is identifyi Medium  Total \$0 \$0 \$0 \$0 \$125,000 \$125,000 \$0 \$0 \$0 \$0 \$0 \$125,000	reducing our utility expenses.  The newly adopted Climate Ac conscience and reduce the Citwith meeting the goal of reduce the Citwith Meeting the Citwi	reducing our utility expenses.  The newly adopted Climate Action Plan incluconscience and reduce the City's carbon foo with meeting the goal of reducing our carbon Mobility, Healthy Environment \$125,000 City Capital Fund (REET I) 100% No TBD N/A 2027 2027 City is identifying potential outside funding sometimes Medium  Total Previous 2025 \$0 \$0 \$0 \$0 \$125,000 \$125,000 \$0 \$0 \$125,000 \$0 \$0 \$0 \$0 \$125,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	reducing our utility expenses.  The newly adopted Climate Action Plan includes a goal of conscience and reduce the City's carbon footprint. The with meeting the goal of reducing our carbon footprint  Mobility, Healthy Environment \$125,000 City Capital Fund (REET I) 100% No TBD N/A 2027 2027 City is identifying potential outside funding sources Medium  Total Previous 2025 2026 \$0 \$0 \$0 \$0 \$0 \$125,000 \$125,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	reducing our utility expenses.  The newly adopted Climate Action Plan includes a goal to electrify the Conscience and reduce the City's carbon footprint. The installation of so with meeting the goal of reducing our carbon footprint while also reduce the Mobility, Healthy Environment  \$125,000  City Capital Fund (REET I)  100%  No  TBD  N/A  2027  2027  City is identifying potential outside funding sources Medium  Total Previous 2025 2026 2027  \$0  \$0  \$0  \$125,000  \$125,000  \$125,000  \$125,000  \$0  \$0  \$0  \$0  \$125,000  \$0  \$0  \$0  \$0  \$0  \$0  \$125,000  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	reducing our utility expenses.  The newly adopted Climate Action Plan includes a goal to electrify the City's fleet and conscience and reduce the City's carbon footprint. The installation of solar panels on with meeting the goal of reducing our carbon footprint while also reducing our utilities.  Mobility, Healthy Environment \$125,000  City Capital Fund (REET I)  100%  No  TBD  N/A  2027  City is identifying potential outside funding sources Medium  Total Previous 2025 2026 2027 2028  \$0  \$0  \$0  \$125,000 \$0  \$125,000 \$0  \$125,000 \$0  \$125,000 \$0  \$0  \$0  \$0  \$0  \$125 0  \$0  \$0  \$0  \$0  \$125,000 \$0  \$0  \$125,000 \$0  \$0  \$0  \$0  \$125,000 \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	reducing our utility expenses.  The newly adopted Climate Action Plan includes a goal to electrify the City's fleet and to become mean conscience and reduce the City's carbon footprint. The installation of solar panels on the material the with meeting the goal of reducing our carbon footprint while also reducing our utility expenses.  Mobility, Healthy Environment  \$125,000  City Capital Fund (REET I)  100%  No  TBD  N/A  2027  2027  City is identifying potential outside funding sources  Medium  Total Previous 2025 2026 2027 2028 2029  \$0  \$0  \$0  \$125,000 \$0  \$125,000 \$0  \$0  \$125,000 \$0  \$0  \$0  Total Previous 2025 2026 2027 2028 2029  \$125,000 \$0  \$125,000 \$0  \$0  \$125,000 \$0  \$0  \$0  \$0  \$125 0 0  \$0  \$0  \$125,000 \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	The newly adopted Climate Action Plan includes a goal to electrify the City's fleet and to become more environ conscience and reduce the City's carbon footprint. The installation of solar panels on the material bins covers w with meeting the goal of reducing our carbon footprint while also reducing our utilitity expenses.    Mobility, Healthy Environment   S125,000

-	7.00								
REVENUES	Total	Previous	2025	2026	2027	2028	2029	2030	Future
IOIAL	\$150,000	اںد	ŞU	ŞU	\$150,000	ŞU	ŞU	ŞU	\$U
Sewer Capital Fund TOTAL	\$0 \$150,000	\$0	\$0	\$0	¢150,000	\$0	\$0	\$0	ŚO
SWM Capital Fund	\$150,000	ŞU	ŞU	ŞU	\$130,000	ŞU	ο	ŞU	ŞU
Capital Facilities	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
Transportation Capital Fund	\$0 \$0								
Capital Improvement	\$0	FIEVIOUS	2023	2020	2027	2020	2023	2030	ruture
FUND SOURCE	Total	Previous	2025	2026	2027	2028	2029	2030	Future
Estimated Staff Hours	150	0	0	0	150	0	0	0	C
TOTAL	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	
Construction	\$150,000				\$150,000	\$0	\$0	\$0	
Right-of-way Acquisition	\$0					i i		······	
Permitting	\$0			<u>-</u>				·····	
Design	\$0								
Pre-design	\$0								
Project Development/Planning	\$0								
EXPENDITURES	Total	Previous	2025	2026	2027	2028	2029	2030	Future
Project Rating	Medium								
Project Status		ing potential out	tside funding s	ources					
Anticipated Completion Date	2027								
Project Start Date	2027								
Change from Prior CIP	N/A								
Estimated Annual Maint. Costs	TBD			*******************************					************
In-House Costs Reimbursed	No								
City Funding %	100%								
Method of Financing	City Capital Fu	nd (REET I)							
Total Project Cost	\$150,000								
Policy Basis	Mobility, Heal	thy Environmen	t						
	š	d reduce the Cit eting the goal o	•	•		•	•	•	ilding will
Background	ė.	pted Climate Ad							
	expenses.								
	chargers that	are planned for	installation ar	nd will incre	ase our use of re	enewable ene	rgy while redu	ucing our util	ity
Description	Installation of	solar panels on	the Public Wo	rks Mainter	ance Facility bu	ilding. The sol	ar panels will	compliment	the EV
		blic Works F							

		City	Hall EV C	hargers	(7)							
Description	Installation		2 EV charging			rovide char	ging onnortu	nities for th	e general			
Background	The newly a	donted Clin	nate Action P	lan include	es a goal to b	ecome mor	e environme	ntally conse	ience			
Policy Basis	Mobility, He			iaii iiiciaac	.s a goar to a	econic inoi	C CITVII OTTITIC	rically corise	icricc .			
Total Project Cost	\$131.000	2010119 2110111										
Method of Financing		Fund (RFFT	I), Commerce	e Grant								
City Funding %	65%	1 0110 (11221	1,, commerc	C Grant	••••••		••••••		•••••			
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 Priority	Medium											
	·· <del>·</del>											
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	\$131,000		\$131,000		\$0	\$0	\$0	\$0				
TOTAL	\$131,000	\$0	\$131,000	\$0	\$0	\$0	\$0	\$0				
Estimated Chaff Harris	124	0	424	0	0	0	0:	0	0			
Estimated Staff Hours	131	U	131	U	U	U	U <u>:</u>	U	U			
FUND SOURCE	Total	Previous	2025	2026	2027	2028	2029	2030	Future			
Capital Improvement	\$0											
Transportation Capital Fund	\$0							<u></u>				
Capital Facilities	\$131,000	\$0	\$131,000	\$0	\$0	\$0	\$0	\$0	\$0			
SWM Capital Fund	\$0											
Sewer Capital Fund	\$0						•••••	i				
TOTAL	\$131,000	\$0	\$131,000	\$0	\$0	\$0	\$0	\$0	\$0			
				<u> </u>		· · · · · · · · · · · · · · · · · · ·			·			
REVENUES	Total	Previous	2025	2026	2027	2028	2029	2030	Future			
State/Federal Funding	\$75,000		\$75,000									

		City Hall P	arking Lot	Solar Pane	els (8)				
Description	Installation of	solar panels on	the City Hall's	Parking Lot. 1	he solar pa	nels will provide	renewable el	ectricity for (	City Hall
	and enable the	e installation of	public EV char	ging stations.					
Background	The newly add	pted Climate A	ction Plan incl	udes a goal to	be more er	nvironmentally o	conscience and	d reduce the	City's
	carbon footpri	int. The installa	tion of solar pa	nels in City Ha	all's will assi	st with meeting	the goal of re	ducing our ca	arbon
	footprint, redu	ucing our utiltit	y expenses, and	d offer EV cha	rging to our	residents.			
Policy Basis	Mobility, Heal	thy Environmer	nt						
Total Project Cost	\$250,000								
Method of Financing	City Capital Fu	nd (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 identifyi	ing potential οι	itside funding s	ources					
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				<u></u>				
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	\$0								
Sewer Capital Fund	\$0		·····						
TOTAL	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	ŚC
TOTAL	7230,000	<del>7</del> 0	Şυ	Şυ	∪ڔ	7230,000	امخ	υÇ	ېږ
DEVENITIES	Total	Drovious	2025	2026	2027	2020	2020	2020	E4
REVENUES	Total	Previous	2025	2026	2027	2028	2029	2030	Future
						į		•	

		City Hall	Rooftop So	olar Panels	<u>s (9)</u>				
Description	Installation of	solar panels on t	he City Hall's	Rooftop. The	solar panels w	ill provide i	enewable elect	ricity for City	Hall.
Background	The newly ado	pted Climate Ac	tion Plan inclu	ides a goal to	be more envir	onmentally	/ conscience and	reduce the (	Citv's
							th meeting the g		
		nt, reducing our					in meeting the g	our or reduci	116 001
	car som rocepin	int, i cadenig our	utility expen	3c3, una provi	de more rena	oic power.			
Policy Basis	Mobility, Healt	hy Environment		••••••					
Total Project Cost	\$400,000	•••••	***************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	•••••	~~~~~	***************************************		
Method of Financing	City Capital Fu	nd (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 identifyi	ng potential out	side funding s	ources					
Project Rating	Medium								
EXPENDITURES	Total	Previous	2025	2026	2027	2028	2029	2030	Future
Project Development/Planning	\$0								
Pre-design	\$0					[			
Design	\$0					į			
Permitting	\$0								
Right-of-way Acquisition	\$0		1						
Night-of-way Acquisition	Ψ			<u></u>				·····	
Construction	\$400,000						\$400,000		
<u> </u>	T - 1	\$0	\$0	\$0	\$0	\$0	\$400,000 \$400,000	\$0	
Construction	\$400,000	\$0	\$0	\$0 0	\$0 0	\$0 0	<del></del>	\$0 0	C
Construction TOTAL Estimated Staff Hours	\$400,000 \$400,000 400	0	0	0	0	0	\$400,000	0	
Construction TOTAL Estimated Staff Hours FUND SOURCE	\$400,000 \$400,000 400	· !	· · ·	· · ·	· · ·	, -1	\$400,000	•	C
Construction TOTAL  Estimated Staff Hours  FUND SOURCE Capital Improvement	\$400,000 \$400,000 400 <b>Total</b> \$0	0	0	0	0	0	\$400,000	0	
Construction TOTAL  Estimated Staff Hours  FUND SOURCE Capital Improvement Transportation Capital Fund	\$400,000 \$400,000 400 <b>Total</b> \$0 \$0	0	0	0	0	0	\$400,000 400 <b>2029</b>	0	
Construction TOTAL  Estimated Staff Hours  FUND SOURCE Capital Improvement Transportation Capital Fund Capital Facilities	\$400,000 \$400,000 400 Total \$0 \$0 \$400,000	0	0	0	0	0	\$400,000	0	
Construction TOTAL  Estimated Staff Hours  FUND SOURCE Capital Improvement Transportation Capital Fund Capital Facilities SWM Capital Fund	\$400,000 \$400,000 400 <b>Total</b> \$0 \$0	0	0	0	0	0	\$400,000 400 <b>2029</b>	0	
Construction TOTAL  Estimated Staff Hours  FUND SOURCE Capital Improvement Transportation Capital Fund Capital Facilities	\$400,000 \$400,000 400 Total \$0 \$0 \$400,000	0	0	0	0	0	\$400,000 400 <b>2029</b>	0	
Construction TOTAL  Estimated Staff Hours  FUND SOURCE Capital Improvement Transportation Capital Fund Capital Facilities SWM Capital Fund	\$400,000 \$400,000 400 Total \$0 \$0 \$400,000 \$0	0	0	0	0	0	\$400,000 400 <b>2029</b>	0	
Construction TOTAL  Estimated Staff Hours  FUND SOURCE Capital Improvement Transportation Capital Fund Capital Facilities SWM Capital Fund Sewer Capital Fund	\$400,000 \$400,000 400 Total \$0 \$400,000 \$0 \$400,000 \$0 \$0	0 Previous	0 <b>2025</b>	0 <b>2026</b>	0 <b>2027</b>	0 <b>2028</b>	\$400,000 400 <b>2029</b> \$400,000	2030	Future

	Master F	lan for Pa	rk Property	Develop	ment (Sims)	(14)			
Description	Development (	of the recently	/ acquired prope	erty at 1745	0 37th Ave NE t	o convert to a	a public nature	e park with a	n active
	recreation ele	ment.							
Background	Acquisition of t	he 17450 37t	h Ave NE increa	sed the size	of Pfingst Anim	al Acres Park	from 3.85 acr	es to over 5 a	cres
	providing a vei	y large natura	al central park ir	Lake Fores	st Park. It will be	connected b	y sidewalks on	all sides, am	ple street
	and off-street	parking while	providing natur	e trail conne	ection between	Brookside Bo	ulevard and B	rookside Eler	nentary
	School. The pro	perty could b	e used as an ou	tdoor classr	oom due to its i	mmediate pro	eximity to the	elementary	school and
	its amazing loo	ation at the c	onvergence of t	wo salmon-	bearing stream	s. The proper	ty also has a la	rge outdoor	fireplace
	and an upland	area suitable	for active outdo	or recreation	on.				
Policy Basis	Healthy Enviro	nment, Comm	nunity Vitality, 1	00-Yr Legac	y Plan				
Total Project Cost	\$100,000								
Method of Financing	King County Pa	rks Levy, King	County Conserv	ation Future	es Grant, King C	onservation D	istrict Grant,	Other grants	to be
	determined								
City Funding %	0% - 60%								
In-House Costs Reimbursed	To Be Determi	ned						***************************************	
Estimated Annual Maint. Costs	TBD								
Change from Prior CIP	New Project								
Project Start Date	TBD								
Anticipated Completion Date	TBD								
Project Status	City is identifyi	ng potential o	utside funding s	ources					
Project Rating	Low								
EXPENDITURES	Total	Previous	2025	2026	2027	2028	2029	2030	Future
Project Development/Planning	\$0		2023	2020	2027	2020	2025	2000	· utuic
Pre-design	\$0					·····			~~~~~
Design	\$100,000				****				
Permitting	\$0		(	:	\$100,000		1	:	
		}			\$100,000				
Right-of-way Acquisition	\$0				\$100,000				
Right-of-way Acquisition Construction	\$0 \$0				\$100,000				
Right-of-way Acquisition Construction TOTAL	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
Construction TOTAL	\$0 \$0	\$0	\$0	\$0 0		\$0	\$0	\$0 0	\$C
Construction TOTAL Estimated Staff Hours	\$0 \$0 \$100,000	0	0	0	\$100,000	0			C
Construction TOTAL Estimated Staff Hours	\$0 \$0 \$100,000	· · · · · ·			\$100,000	·	0	0	C
Construction TOTAL Estimated Staff Hours FUND SOURCE	\$0 \$0 \$100,000 224	0	2025	0	\$100,000	0	0	0	(
Construction TOTAL  Estimated Staff Hours  FUND SOURCE Capital Improvement	\$0 \$0 \$100,000 224 <b>Total</b> \$100,000	0	2025	0	\$100,000	0	0	0	(
Construction TOTAL  Estimated Staff Hours  FUND SOURCE Capital Improvement Transportation Capital Fund Capital Facilities	\$0 \$100,000 \$100,000 224 Total \$100,000 \$0	0	2025	0	\$100,000	0	0	0	(
Construction TOTAL  Estimated Staff Hours  FUND SOURCE Capital Improvement Transportation Capital Fund Capital Facilities SWM Capital Fund	\$0 \$100,000 \$100,000 224 Total \$100,000 \$0 \$0	0	2025	0	\$100,000	0	0	0	(
Construction TOTAL  Estimated Staff Hours  FUND SOURCE Capital Improvement Transportation Capital Fund	\$0 \$0 \$100,000 224 Total \$100,000 \$0 \$0 \$0	0	2025	0	\$100,000	0	0	0	
Construction TOTAL  Estimated Staff Hours  FUND SOURCE Capital Improvement Transportation Capital Fund Capital Facilities SWM Capital Fund Sewer Capital Fund	\$0 \$0 \$100,000 224 Total \$100,000 \$0 \$0 \$0 \$0 \$0	Previous	2025 \$100,000	2026	\$100,000 224 <b>2027</b>	0 2028	2029	2030	Future

	10tai	. 1001003	2023	2020	2027	2020	2023	2030	
REVENUES	Total	Previous	2025	2026	2027	2028	2029	2030	Futur
TOTAL	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$
Sewer Capital Fund	\$0	60	60	60	¢200.000	60	60	60	
SWM Capital Fund	\$0								
Capital Facilities									
Transportation Capital Fund	\$0 \$0								
Capital Improvement	\$200,000		\$0		\$200,000				
FUND SOURCE	Total	Previous	2025	2026	2027	2028	2029	2030	Futu
FUND COURCE	Total	Dravious	2025	2026	2027	2020	2020	2020	F
Estimated Staff Hours	448	0	0	0	448	0	0	0	
TOTAL	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	:
Construction	\$0								
Acquisition	\$0								
Permitting	\$0								
Design	\$200,000			į	\$200,000				
Pre-design	\$0								
Project Development/Planning	\$0								
EXPENDITURES	Total	Previous	2025	2026	2027	2028	2029	2030	Futu
Project Rating	Low								
Project Status	City is identifying	potential outs	ide funding sou	ırces					
Anticipated Completion Date	TBD								
Project Start Date	TBD								
Change from Prior CIP	New Project								
Stimated Annual Maint. Costs	TBD					~~~~~~			
In-House Costs Reimbursed	TBD			• • • • • • • • • • • • • • • • • • • •					
City Funding %	0% - 60%								
	determined			•••••					
Method of Financing	King County Park	s Levy, King Co	unty Conservat	ion Futures	Grant, King Cor	servation Dis	trict Grant, Oth	er grants to	be
Total Project Cost	\$200,000								
Policy Basis	Healthy Environ	ment, Commun	ity Vitality, 100	)-Yr Legacy F	Plan				
			•						
	Council, Mayor, I			•			•	chort by the	City
	tree canopy and		•	•					
	intersection of 4 combinded with								
Background	Seattle Public Ut				-				
	i		·	······································					
Description	convert the prop	•		•		•	-	4022902270)	, 10
Doccrintion	Development of	the recently ac	autrad proport	·v a+ 10021	10021 40+h Dla	co NE /Darco	c 4022002220	<b>オ</b> ᲘᲔᲔᲘᲘᲔᲔᲨᲘ\	1+0

	Maste	er Plan - Exi	isting Park	s and Trail	Systems (	<u>18)</u>			
Description	Develop a Maste	er Plan for the	City's existing	parks and tra	il systems inclu	uding the con	nections betwe	en facilities wi	th respect
•	to providing ped				-	-			•
Background	This Master Plan	will builds on	the previous v	vork such as t	he PROST plan	, but is not ar	update of the	plan. Instead,	our Parks
0 11	and Trail System		•		-		•		
	means of travel		• •						
	transportation a			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ae, s aa	country aco.			
	transportationa	ind better com	iccervity.						
Policy Basis	Hoalthy Environ	mont Commu	oity Vitality 10	O Vr Logacy I	Dlan				
Total Project Cost	Healthy Environi \$30,000	ment, commu	iity vitality, 10	JU-11 Legacy	riali				
		es Loung King Ce	ounty Consort	ation Futures	Crant Vina Co	ncor otion D	ictrict Cront Ot	har grants to	
Method of Financing	King County Park determined	s Levy, King Co	ounty conserv	ation rutures	Grant, King Co	nisei vation D	istrict Grant, Ot	ner grants to	ng
Charles at a self									
City Funding %	0% - 60%								
In-House Costs Reimbursed	To Be Determine	ed							
Estimated Annual Maint. Costs	TBD								~~~~
Change from Prior CIP	New Project								
Project Start Date	TBD TBD								
Anticipated Completion Date	City will identify	not ontial outsi	ido fundina co						
Project Status	Low	potentiai outsi	ide fullullig so	uices					
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	\$(
Estimated Staff Hours	67	0	67	0	0:	0	0:	0:	
Estimated Stail Hours	07	U	67	U	U	U	U	U	
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								
	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	Ś
TOTAL	750,000	γo	750,000	γU	γo	70	70	Ų	اد
REVENUES	Total	70	2025	2026	2027	2028	2029	2030	٦ڔ

	<u>Lak</u>	efront Par	k Property	Developmen	t (20&21)								
Description	Development of	the recently a	cquired Turne	r property along	Lake Washingt	on to convert	the existing re	esidential pro	perty to a				
	recreational fac	ility and integi	ate with the Ly	on Creek Preser	ve.								
Background	Acquisition of th	e Turner prop	erty on Beach I	Orive finalize in 2	021 and will be	converted to	a public space	e with the op	oen				
	carport and som	ne of the cabin	s demolished a	nd the main hou	se, garage, and	cabin 6 will b	e remodeled a	nd converte	d to public				
	spaces. Concept	ual designs we	ere created and	d an overall plan	is being develo	ped leading to	the restorati	on and const	ruction of				
	a new public spa	ce providing v	vater access to	the public and a	venue for mee	tings and oth	er gatherings						
				•		_							
Policy Basis	Healthy Environ	ment Commu	nity Vitality 10	Ω-Yr Legacy Plan	 I								
Total Project Cost	\$8.436.470	althy Environment, Community Vitality, 100-Yr Legacy Plan											
Method of Financing	King County Parl	ks Levv. King C	ounty Conserva	tion Futures Gra	nt. King Conser	vation Distric	t Grant. Other	grants to be	·····				
· ·	determined	,, 0	•		, 0		,	J					
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 identifying	g potential out	side funding so	urces									
Project Rating	High												
EXPENDITURES	Total	Previous	2025	2026	2027	2028	2029	2030	Future				
Project Development/Planning	\$0		į	į		į							
Pre-design	\$0												
Design	\$500,000		\$500,000	:									
Permitting	\$0												
Right-of-way Acquisition	\$0		<u> </u>	<u> </u>		<u> </u>		<u> </u>					
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	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 60			<u>į</u>				<u>.</u>					
Capital Facilities	\$0 60							<u>.</u>	~~~~				
SWM Capital Fund	\$0 \$0												
Sewer Capital Fund TOTAL	, , ,	ćo	¢602.121	¢7.744.220	ćo	ćo	ĊO	\$0	ćo				
IUIAI	\$8,436,470	\$0	\$692,131	\$7,744,339	\$0	\$0	\$0	\$U	\$0				
101712													
REVENUES	Total	Previous	2025	2026	2027	2028	2029	2030	Future				

		Ann	ual Street	Overlay (2	<u>2)</u>				
Description	Annual street ov	erlay progra	m for paveme	nt preservatio	n.				
Background	The City's streets	are periodio	cally assessed	for their overa	ıll health and s	iven a Pavem	ent Condition	Index (PCI) fro	m 0-100
	with the higher s								
	program.		0	,	,,	,		,	,
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 ongoing	g maintenan	ce activity.						
Change from Prior CIP	No change								
Project Start Date	Annual Program								
Anticipated Completion Date	Annual Program								
Project Status	Ongoing								
Project Rating	Medium - High								
EXPENDITURES	Total	Previous	2025	2026	2027	2028	2029	2030	Future
Project Development/Planning	\$0	FIEVIOUS	2025	2020	2027	2028	2023	2030	ruture
Pre-design	\$0 \$0								
Design	\$0					<u>-</u>			
Permitting	\$0			·····	•••••••••••••••••••••••••••••••••••••••	······································			
Right-of-way Acquisition	\$0			<del>-</del>		<u></u>			
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	1,710	0	285	285	285	285	285	285	0
FUND SOURCE	Total	Previous	2025	2026	2027	2028	2029	2030	Future
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	\$0
REVENUES	Total	Previous	2025	2026	2027	2028	2029	2030	Future
TBD	\$0					:			

			ADA Ram	ps (23)					
Description	ADA ramps on sid	dewalks incre	ase safety for	all LFP reside	nts				
Background	ADA ramps are r for the design an					•	•	_	l be used
Policy Basis	Mobility								
Total Project Cost	\$600,000								
Method of Financing	Transportation C	apital Fund (I	REET II), State	/Federal Fund	ding				
City Funding %	100%								
In-House Costs Reimbursed	No	***************************************			***************************************				•••••
Estimated Annual Maint. Costs	None								
Change from Prior CIP	None								
Project Start Date	Annual Program								
Anticipated Completion Date	Annual Program								
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	\$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	\$0
Estimated Staff Hours	942	0	157	157	157	157	157	157	0
Listimated Staff Hours	J42;	<u> </u>	137	13/	137	137	137	157	
FUND SOURCE	Total	Previous	2025	2026	2027	2028	2029	2030	Future
Capital Improvement	\$0								
Transportation Capital Fund	\$600,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
Capital Facilities	\$0								
SWM Capital Fund	\$0	•••••	:						
Sewer Capital Fund	\$0	•••••	:					:	
TOTAL	\$600,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0
REVENUES	Total	Drovious	2025	2020	2027	2020	2020	2020	Future
	Total	Previous	2025	2026	2027	2028	2029	2030	Future
TBD	\$0	:	:	}		}			

		Brooksi	de Sidewa	lk at SR522	(24)				
Description	Create a safe s	sidewalk from	Northshore Fi	re Station #57 t	o SR522 on th	e east side of	Brookside Bo	ulevard.	
Background	Through Sound	d Transit Stride	Program Sta	tion Access Allo	wance Fundin	g, the city has	s agreed to de	esign and inst	all a
	section of side	walk providing	safer access	to SR522 increa	ising safer mol	oilty.			
Policy Basis	Mobility	•••••			•••••				
Total Project Cost	\$260,000	••••••	•••••	***************************************	~~~~				~~~~~
Method of Financing	Sound Transit	Reimbursemei	nt	•••••		•••••			~~~~~
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	1100.003	2023	2020	2027	2020	2023	2000	ratare
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	0
FUND SOURCE	Total	Previous	2025	2026	2027	2028	2029	2030	Future
Capital Improvement	\$0		====	-5-5					
Transportation Capital Fund	\$260,000		\$60,000	\$200,000				~~~~~~~~~~	
Capital Facilities	\$0		······			<del>-</del>		·····	~~~~
SWM Capital Fund	\$0			······					
Sewer Capital Fund	\$0							:	
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		FIEVIOUS	\$60,000	\$200,000	2027	\$0	\$0	2030	ruture
Sound Transit Access Funds	\$260,000		\$00,000	9200,000		ŞU	ŞU		

	9	Safe Street	ts Study: T	raffic Caln	ning (25)									
Description	Small street sa	fety improver	ment projects	as depicted in	the upcoming	g Safe Streets	study, mostly	additional spe	ed radar					
	signs and rapid	flashing bead	on crosswalk	signs.										
Background	This project is a	n outcome o	f the recomme	ended project	list resulting 1	from the Safe	Streets Study.							
Policy Basis	2017 Safe Stre	ets Study	•••••		***************************************		***************************************	~~~~~						
Total Project Cost	\$300,000													
Method of Financing	Transportation	Capital Fund	(REET II)											
City Funding %	100%		***************************************				•••••••••							
In-House Costs Reimbursed	No		***************************************				***************************************		***************************************					
Estimated Annual Maint. Costs	None													
Change from Prior CIP	New project													
Project Start Date	Annual Progra													
Anticipated Completion Date	Annual Progra													
Project Status	Ongoing													
Project Rating	Medium - Low													
EXPENDITURES	Total	Previous	2025	2026	2027	2028	2029	2030	Future					
Project Development/Planning	\$0													
Pre-design	\$0													
Design	\$300,000		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000						
Permitting	\$0													
Right-of-way Acquisition	\$0													
Construction	\$0													
TOTAL	\$300,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0					
Estimated Staff Hours	471	0	79	79	79	79	79	79	0					
FUND SOURCE	Total	Previous	2025	2026	2027	2028	2029	2030	Future					
Capital Improvement	\$0													
Transportation Capital Fund	\$300,000		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000						
Capital Facilities	\$0													
SWM Capital Fund	\$0													
Sewer Capital Fund	\$0			·····		<del>-</del>								
TOTAL	\$300,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0					
REVENUES	Total	Previous	2025	2026	2027	2028	2029	2030	Future					
TBD	\$0					•		:						

	Design	for Sidewa	alk - 37th	Ave NE (Bro	ookside) (2	<u>.6)</u>			
Description	************************************		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	th St. on 37th A	000000000000000000000000000000000000000	<del>,,,,,,,</del> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	r Brookside E	lementary So	hool.
Background	There have be	en numerous ci	tizen reques	ts for enhanced	l pedestrian fa	cilities on this	route leading	g to Brooksid	e
Policy Basis	Mobility							•••••	
Total Project Cost	\$400,000								
Method of Financing	Pedestrian Acc	ess 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								
Project Rating	Medium								
EXPENDITURES	Total	Previous	2025	2026	2027	2028	2029	2030	Future
Project Development/Planning	\$0								
Pre-design	\$0								
Design	\$400,000			\$400,000					~~~~
Permitting	\$0								~~~~
Right-of-way Acquisition	\$0								
Construction	\$0								
TOTAL	\$400,000	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
Estimated Staff Hours	896	0	0	896	0	0	0	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	\$0
REVENUES	Total	Previous	2025	2026	2027	2028	2029	2030	Future
	\$0								

	<u>De</u>	sign for Sid	ewalk - 3	7th Ave NE	(LFP) (27)				
Description	Sidewalks in th NE 187th Stree	•		•	at 37th Avenue	NE, just nortl	n of SR 104 to	NE 195th Str	eet and
	NE 187tii Stree	et, 33th Avenue	ENE (O S/(II)	Avenue NE					
Background	There have be Elementary.	en numerous ci	tizen reques	ts for enhance	d pedestrian fa	icilities on this	route leading	g to Lake Fore	est Park
Policy Basis	2017 Safe Stre	ets Study							
Total Project Cost	\$250,000					~~~~~			
Method of Financing	Future Grant (	Opportunities o	r Transporta	tion Canital Fu	nd (RFFT II)				
City Funding %	TBD	эррогинисэ	· · · · · · · · · · · · · · · · · · · ·	cion capitar ra					
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								
,	,								
EXPENDITURES	Total	Previous	2025	2026	2027	2028	2029	2030	Future
Project Development/Planning	\$0								
Pre-design	\$0								
Design	\$250,000			\$250,000					
Permitting	\$0								
Right-of-way Acquisition	\$0	3	}						
Construction	\$0								
TOTAL	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
Estimated Staff Hours	560	0	0	560	0	0	0	0	0
Estimated Staff Hours	300;	O;	<u> </u>	300;	<u> </u>	<u> </u>	- 0;	<u> </u>	
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			:		i		:	
TOTAL	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
DEVENUES		Daniel I	2025	2020	202-1	2020	2020	2020	
REVENUES	Total	Previous	2025	2026	2027	2028	2029	2030	Future
	\$0				\$0	\$0	\$0	\$0	

		SR 1	.04/40th PI	Roundabou	t (28)				
Description	Design and cor	nstruction of	a roundabout o	n SR 104 at 40tl	n Place NE.				
Background	The four-legge	d, skewed in	tersection has a	number of safe	ty shortcomings	related to its g	eometry, volume	e of traffic, a	nd lack of
	pedestrian am	enities.							
Policy Basis	Mobility								
Total Project Cost	\$7,028,009								
Method of Financing	Future Grant C	Opportunities	or Transportat	ion Capital Fund	l (REET II)				
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							}	
Pre-design	\$0								
Design & Permitting	\$1,064,289		\$1,064,289						
Permitting	\$0								
Right-of-way Acquisition	\$576,157		\$576,157						
Construction	\$5,387,563		\$5,387,563						
TOTAL	\$7,028,009	\$0	\$7,028,009	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Staff Hours	4,638	0	4,638	0	0	0	0	0	0
FUND SOURCE	Total	Previous	2025	2026	2027	2028	2029	2030	Future
Capital Improvement	\$0								
Transportation Capital Fund & Loan	\$2,600,000		\$2,600,000						
Transportation Safety Fund	\$660,640		\$660,640						
SWM Capital Fund	\$0								
Sewer Capital Fund	\$0								
TOTAL	\$7,028,009	\$0	\$7,028,009	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES	Total	Previous	2025	2026	2027	2028	2029	2030	Future
Grant Funding	\$3,767,369		\$3,767,369						
orant randing	75,707,505		73,707,303		I	I			

		SR 522 Gr	ade Separa	ted Cross	sing (29)				
Description	Grade separat	ed crossing of	SR 522 at or j	ust west of SI	R 104.				
Background	The new BRT s	station on SR !	522 at the Tow	n Center alo	ng with the pa	arking garage	preliminarily	slated to be co	nstructed
_	nearby will inc								
	separated cro	ssing will allov	v easier access	for all mode	s without disr	upting traffic	flow on SR 522	2.	
		_				-			
Policy Basis	Mobility								
Total Project Cost	\$0								
Method of Financing	Future Grant (	Opportunities	or Transportat	ion Capital F	und (REET II)				
City Funding %					ii.d				
In-House Costs Reimbursed	Yes								
Estimated Annual Maint. Costs	\$500 - striping	, street sweer	oing, drainage	maintenance	e, signage				
Change from Prior CIP	New Project								
Project Start Date	2019								
Anticipated Completion Date	2023								
Project Status	Pending								
Project Rating	Medium								
EXPENDITURES	Total	Previous	2019	2020	2021	2022	2023	2024	2025
Project Development/Planning	\$0			:			:		
Pre-design	\$0			:	:			:	
Design	\$840,000			:	\$150,000	\$300,000	\$300,000		\$90,000
Permitting	\$0				:				
Right-of-way Acquisition	\$0		}	:			:		
Construction	\$0								
TOTAL	\$840,000	\$0	\$0	\$0	\$150,000	\$300,000	\$300,000	\$0	\$90,000
Estimated Staff Hours	672	0	0	0	120	240	240	0	72
		-		-	•	,	-	-	
FUND SOURCE	Total	Previous	2019	2020	2021	2022	2023	2024	2025
Capital Improvement	\$0				i				
Transportation Capital Fund	\$0								
Capital Facilities	\$0				1				
SWM Capital Fund	\$0								
Sewer Capital Fund	\$0				:		:		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES	Total	Previous	2019	2020	2021	2022	2023	2024	2025
-	\$840,000								\$90,000

	Guard	rail Replac	ement Pro	gram (30)				
Design and cor	struction of	failed guardra	il segments thi	roughout the Cit	ty.	•		
In the past, Kin	g County assi	sted with the	repairs and re	placement of gu	ardrails for the	City. That servic	e is no longer o	offered by
the County lea	ding the City	to procure the	design and in	stallation indep	endently.			
Mobility		•••••						
\$850,000								
Transportation	Capital Func	l (REET II)						
100								
No								
TBD								
Ongoing								
2025								
Ongoing								
Pending								
High								
Total	Previous	2025	2026	2027	2028	2029	2030	Future
	TTCVIOUS	2023	2020	2027	2020	2025	2030	- rutur
\$0								
\$175,000		\$25,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	
\$0								
\$0			•					
\$675,000		\$75,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	
\$850,000	\$0	\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$(
561	0	66	99	99	99	99	99	
	<u> </u>			33			33	
Total	Previous	2025	2026	2027	2028	2029	2030	Future
\$0								
\$850,000		\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	
\$0								
\$0								
\$0								
\$850,000	\$0	\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$(
Total	Previous	2025	2026	2027	2028	2029	2030	Future
\$0		2025		2027				
	In the past, Kin the County lea   Mobility   \$850,000   Transportation   100   No   TBD   Ongoing   2025   Ongoing   Pending   High    Total   \$0   \$175,000   \$50   \$175,000   \$675,000   \$850,000   \$850,000   \$850,000   \$0   \$0   \$0   \$0   \$0   \$0   \$0	Design and construction of a	Design and construction of failed guardra	Design and construction of failed guardrail segments the	In the past, King County assisted with the repairs and replacement of guithe County leading the City to procure the design and installation indep Mobility \$850,000  Transportation Capital Fund (REET II)  100  No  TBD  Ongoing  2025  Ongoing  Pending  High  Total Previous 2025 2026 2027  \$0  \$175,000 \$25,000 \$30,000 \$30,000  \$0  \$0  \$0  \$0  \$60  \$60  \$850,000 \$75,000 \$120,000 \$120,000  \$850,000 \$100,000 \$150,000 \$150,000  Total Previous 2025 2026 2027  \$0  \$0  \$0  \$0  \$170 66 99 99  Total Previous 2025 2026 2027  \$0  \$0  \$0  \$850,000 \$100,000 \$150,000 \$150,000  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$850,000 \$100,000 \$150,000 \$150,000  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	Design and construction of failed guardrail segments throughout the City.	Design and construction of failed guardrail segments throughout the City.	Design and construction of failed guardrail segments throughout the City.

				wer Lift St					
Description	,					. One new lift st or will also be in	ation will replace stalled.	both lift static	ons and
Background	This sewer syst	em was insta	alled by Lake (	City Sewer Dis	trict in the 1960	)s.	••••••		
Policy Basis	1999 Sewer Co	mprehensive	e Plan						
Total Project Cost	\$3,074,000								
Method of Financing	Sewer Capital	Fund							
City Funding %	100%	***************************************	***************************************				• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	
In-House Costs Reimbursed	No								
Estimated Annual Maint. Costs	TBD								
Change from Prior CIP	The project ha	s been move	d from 2018-2	2019 to the 20	25-2026				
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							į	
Pre-design	\$0						i		
Design	\$500,000		\$500,000						
Permitting	\$0								
Right-of-way Acquisition	\$0			}			į	i	
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:	0
FUND SOURCE	Total	Previous	2025	2026	2027	2028	2029	2030	Future
Capital Improvement	\$0								
Transportation Capital Fund Capital Facilities	\$0 \$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
				•			-		
REVENUES	Total	Previous	2025	2026	2027	2028	2029	2030	Future
State/Federal Funding	\$0								

		Sanitary	/ Sewer Sy	stem Mast	ter Plan (34)				
Description		•			•	•	of sewer assets, th	ne condition o	f those
	assests, and th	ose assets are	e within the C	ity's right-of-w	ay or easement	ts are in place o	r are needed.		
Background	This sewer syst	em was insta	illed by Lake C	ity Sewer Dist	rict in the 1960	S.			
Policy Basis	1999 Sewer Co	mprehensive	Plan						
Total Project Cost	\$400,000								
Method of Financing	Sewer Capital	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	Takal	Duning	2025	2026	2027	2020	2020	2020	F A
Project Development/Planning	Total \$0	Previous	2025	2026	2027	2028	2029	2030	Future
laanainaan marka ka k	randamento concentration			\$250,000	\$250,000	<del> </del>	<del> </del>		
Pre-design	\$500,000 \$0			\$250,000	\$250,000	<del> </del>			
Design Permitting						<u>-</u>			
Right-of-way Acquisition	\$0 \$0								
Construction	\$500,000					\$250,000	\$250,000		
TOTAL	\$1.000,000	\$0	\$0	\$250.000	\$250.000	\$250,000	\$250,000	\$0	\$0
TOTAL	71,000,000	70	70	\$250,000	\$250,000	\$250,000	7230,000	70	70
Estimated Staff Hours	670	0	0	168	168	168	168	0	0
FUND SOURCE	Total	Previous	2025	2026	2027	2028	2029	2030	Future
Capital Improvement	\$0								
Transportation Capital Fund	\$0	<del>-</del>			<del>-</del>	<del>-</del>	<del>-</del>		
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	\$0
	•		•			•	•		
REVENUES	Total	Previous	2025	2026	2027	2028	2029	2030	Future
State/Federal Funding	\$0								

		<u>Culvert</u> l	L70 Replace	ement (36	<u>5)</u>				
Description	Replacement of cu	lvert L70 at the	e Lyon Creek cr	ossing of 40t	h Avenue NE				
Background	In 2017 the City co	mpleted a Culv	ert Replaceme	ent Study on I	Lyon Creek, ii	n response to	prior flood eve	nts, 2007 beir	g the most
	recent. The study r	evealed that m	nany of the City	,'s culverts ar	re aging, und	ersized and b	oarriers to fish p	passage and o	utlined a
	systematic approac							•	
	study ranked L70 a			-					
	study runned 270 a	5 2011 p. 1011t, x			s,ass p	. 0,000 .000 .	ice to illitiate a	202	
Policy Basis	2017 Lyon Creek Cu	ılvert Replacer	nent Study - Pr	eliminary De	sign Report				
Total Project Cost	\$1,680,000				ферч				••••••
Method of Financing	<u> </u>				~~~~~~		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
City Funding %					•••••		•••••		
In-House Costs Reimbursed	No								
Estimated Annual Maint. Costs	Surface Water Cap	ital Fund, Gran	ts						
Change from Prior CIP	New Project	•••••							• • • • • • • • • • • • • • • • • • • •
Project Start Date	2027								
Anticipated Completion Date	2029								
Project Status	City is seeking outs	de funding opp	ortunities						
Project Rating	Low								
			ı			Ţ	T		
EXPENDITURES	Total	Previous	2025	2026	2027	2028	2029	2030	Future
Project Development/Planning	\$0								
Pre-design	\$0					4070.000			
Design	\$372,000					\$372,000	<u>.</u>		~~~~~
Permitting	\$0		<del>.</del>		<del>i</del>				
Right-of-way Acquisition	\$0				<del>-</del>		ć4 200 000		
Construction	\$1,308,000		<del></del>	<del>-</del>	<u> </u>	4272.000	\$1,308,000	<u> </u>	
TOTAL	\$1,680,000					\$372,000	\$1,308,000		
Estimated Staff Hours	2,738	0	0	0	0	606	2,132	0	0
Listimated Staff Hours	2,730	- U <sub>1</sub>	<u>0;</u>	0,	<u> </u>	000	2,132	<u>0</u>	
FUND SOURCE	Total	Previous	2025	2026	2027	2028	2029	2030	Future
Capital Improvement	\$0								
Transportation Capital Fund	\$0								
Capital Facilities	\$0			i			i		
SWM Capital Fund	\$1,680,000					\$372,000	\$1,308,000		
Sewer Capital Fund	\$0								
TOTAL	\$1,680,000	0	0	0	0	\$372,000	1,308,000	0	\$0

		Culvert	L90 Repla	acement (38	1				
Description	Replacement of the					the collapsed	culvert creek	channel with	nin the
	private property at	18503 Balling	er Way NE.						
Background	In 2009 the City cor	mpleted a Floo	d Reduction	Planning study	that was initia	ted in respons	se to a significa	nt flooding	event in
<b>3</b> 1 1	2007. The planning								
	outlined a systema	•		•					
	replacement projec	• •	•		•	•		•	
	by the City and wer	•		•					
	focuses its attentio		_	-		_	0	,	,
			,						
	WSDOT is committe	ed to replacing	culvert L10	00 across SR 104	(west of 35th)	with construc	ction expected	in 2025. LF	P is
	working with WSD(		-				-		
	impact to the comr		•				•		
	the City's project.	,	,	,	0 0				
	, . p,								
Policy Basis	2009 Lake Forest Pa	ark Flood Redu	iction Plann	ing Study					
Total Project Cost	\$3,070,000							••••••	
Method of Financing	Grants								
City Funding %	<5%								
In-House Costs Reimbursed	Yes								
Estimated Annual Maint. Costs	Surface Water Cap	ital Fund, Gran	its						
Change from Prior CIP	Constructiont to sta	art in 2026							
Project Start Date	2017								
Anticipated Completion Date	2026								
Project Status	Pending WSDOT co	mpetion of L10	00						
Project Rating	Medium								
EXPENDITURES	Total	Previous	2025	2026	2027	2028	2029	2030	Future
Project Development/Planning	\$0								
Pre-design	\$0								
Design	\$0			:	i	:			
Permitting	\$0								
Right-of-way Acquisition	\$0				<u> </u>				
Construction	\$3,070,000	4.5		\$3,070,000	4.5	4 -	4.5	4 -	
TOTAL	\$3,070,000	\$0	\$0	\$3,070,000	\$0	\$0	\$0	\$0	\$0
Estimated Staff Hours	5,004	0	0	5,004	0	0	0	0	0
				•			•	•	
FUND SOURCE	Total	Previous	2025	2026	2027	2028	2029	2030	Future
Capital Improvement	\$0				<u>i</u>				• • • • • • • • • • • • • • • • • • • •
Transportation Capital Fund	\$0								
Capital Facilities	\$0			62.070.000			<del>-</del>		
SWM Capital Fund	\$3,070,000		~~~~~	\$3,070,000					
Sewer Capital Fund TOTAL	\$0	60	ćo	¢2.070.000	60	ćo	ćo	ćo	<u> </u>
TOTAL	\$3,070,000	\$0	\$0	\$3,070,000	\$0	\$0	\$0	\$0	\$0
REVENUES	Total	Previous	2025	2026	2027	2028	2029	2030	Future
State Capital Budget	\$3,070,000			\$3,070,000					
Total	\$3,070,000	\$0	\$0	\$3,070,000	\$0	\$0	\$0	\$0	\$0

		Culvert L1	10 Replacer	ment (398	<u> </u>				
Description	Replacement of cu	vert L110, Lyc	on Creek crossir	ng at the inte	rsection of 35tl	n Avenue NI	E & NE 190th St	reet.	
Background	In 2017 the City con recent. The study r systematic approad study ranked L110 design/construction	evealed that r th to replace o as High priorit	many of the City culverts L70-L15	y's culverts ar 55. Replacen	re aging, under nent of culverts	sized and ba downstrea	arriers to fish pa m of L70 were ı	issage and replaced in	outlined a 2015. The
Policy Basis	2017 Lyon Creek Cu	ılvert Replace	ment Study - Pr	reliminary De	esign Report				
Total Project Cost	\$5,055,252								
Method of Financing									
City Funding %									
In-House Costs Reimbursed	No								
Estimated Annual Maint. Costs Change from Prior CIP	Surface Water Cap New Project	ital Fund, Gran	nts						
Project Start Date	2023								
Anticipated Completion Date	2026							•••••	
Project Status	City is seeking outsi	de funding op	portunities		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~~~~~		************	~~~~~
Project Rating	Low								
EXPENDITURES	Total	Previous	2025	2026	2027	2028	2029	2030	Future
Project Development/Planning	\$0								
Pre-design	\$0						4640 404		
Design	\$618,181						\$618,181		
Permitting	\$0				<del>-</del>				
Right-of-way Acquisition	\$0								
Construction	\$4,437,070	4.5			4 -			4 -	\$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	2025	2026	2027	2028	2029	2030	Future
Capital Improvement	\$0	1							
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

	<u>Brookside</u>	/#35th Ave	nue Culver	t Replace	ment (418	<u> </u>			
Description	Replacement of the	culvert on 35	th Avenue NE a	along Brooksi	de Elementar	ry School.			
Background	The culvert along the lot to the school. We flat slope which causection of the creek	ith the realign uses sediment t	ment of the cr	eek in this are	ea due to the	school's con	struction, the	creek maintair	is a very
Policy Basis			••••••						
Total Project Cost	\$750,000					~~~~~~~~~~~			
Method of Financing									
City Funding %	i								
In-House Costs Reimbursed	No								
Estimated Annual Maint. Costs	Surface Water Capi	tal Fund, Gran	ts						
Change from Prior CIP	New Project								
Project Start Date	2027								
Anticipated Completion Date	2028								
Project Status	City is seeking outsi	de funding opp	ortunities						
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	\$0	\$0	\$200,000	\$550,000	\$0
Estimated Staff Hours	1,223		0	0	0	0	326	897	0
FUND SOURCE	Total	Previous	2025	2026	2027	2028	2029	2030	Eutura
Capital Improvement	Total \$0	rievious	2025	2020	2027	2028	2029	2030	Future
Transportation Capital Fund	\$0 \$0								
Capital Facilities	\$0 \$0		·····i				<u>.</u>	i	
SWM Capital Fund	\$0 \$750,000						\$200,000	\$550,000	• • • • • • • • • • • • • • • • • • • •
Sewer Capital Fund	\$750,000						3200,000	3330,000	
TOTAL	\$750,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$550,000	\$0
TOTAL	\$750,000	ŞU	ŞU	ŞU	ŞU	ŞU	\$200,000	ου,υυ <u>υ</u>	\$0
REVENUES	Total	Previous	2025	2026	2027	2028	2029	2030	Future
King County Flood Control Dist.			<u> </u>	<u> </u>	<u></u> !			<u></u>	

Description		<u>28</u>	th Avenue	Culvert Re	placeme	ent (45)				
Policy Basis   Temporary repair requires a permanent replacement within 5 years.   Total Project Cost   S750,000   Method of Financing   City Funding X   100%	Description									
Policy Basis   Temporary repair requires a permanent replacement within 5 years.   Total Project Cost   \$750,000	Background	The culvert on 28th	Avenue NE fa	iled last year a	nd a tempo	rary repair is	planned for 20	24. A permanen	nt repair is n	eeded to
Total Project Cost   \$750,000		address the full leng	gth of the culve	ert that runs ur	nder 28th A	venue NE.				
Total Project Cost   \$750,000										
Total Project Cost   \$750,000										
Method of Financing   City Funding %   100%   In-House Costs Reimbursed   No   Surface Water Capital Fund, Grants   Surface Water Capital Funding opportunities   Surface Water Capital Funding   Surface Water Capital Fund   S	Policy Basis		equires a perm	nanent replace	ment withi	n 5 years.				
City Funding %   100%		\$750,000								
In-House Costs Reimbursed   No	Method of Financing	<u></u>								
Estimated Annual Maint. Costs   Surface Water Capital Fund, Grants	City Funding %	100%								
Change from Prior CIP   New Project		******************************								
Project Start Date   2027   2028   2027   2028   2029   2030   Project Status   City is seeking outside funding opportunities			tal Fund, Gran	ts						
Anticipated Completion Date   2028   2025   2026   2027   2028   2029   2030   Future   Fusion   2025   2026   2027   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   2028   2029   20										
Project Status   City is seeking outside funding opportunities										
Project Rating   Expenditures   Total   Previous   2025   2026   2027   2028   2029   2030   Future   Project Development/Planning   \$0										
Previous   2025   2026   2027   2028   2029   2030   Futu		City is seeking outsi	de funding opp	ortunities						
Project Development/Planning   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	Project Rating	Low								
Project Development/Planning   \$0										
Pre-design   S0   S200,000   S200,000   Permitting   S0   S0   S0   S0   S0   S0   S0   S			Previous	2025	2026	2027	2028	2029	2030	Future
Design   \$200,000   \$200,000   \$200,000		~~~~								
Permitting   SO   Right-of-way Acquisition   SO   SO   SO   SO   SO   SO   SO   S	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~									
Right-of-way Acquisition   So   So   So   So   So   So   So						\$200,000	·····	<u>i</u>		
Construction         \$550,000         \$550,000         \$550,000         \$550,000         \$0         \$0         \$550,000         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0<								<u>.</u>		
STOTAL   \$750,000   \$0   \$0   \$0   \$0   \$0   \$0   \$0	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~							<u>.</u>		
Estimated Staff Hours										
FUND SOURCE         Total         Previous         2025         2026         2027         2028         2029         2030         Futu           Capital Improvement         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0	TOTAL	\$750,000	\$0	\$0	\$0	\$200,000	\$550,000	\$0	\$0	\$0
FUND SOURCE         Total         Previous         2025         2026         2027         2028         2029         2030         Futu           Capital Improvement         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0		1								
Capital Improvement	Estimated Staff Hours	1,223		0	0	326	897	0	0	0
Transportation Capital Fund   \$0	FUND SOURCE		Previous	2025	2026	2027	2028	2029	2030	Future
Capital Facilities         \$0           SWM Capital Fund         \$0           Sewer Capital Fund         \$0           TOTAL         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0	Capital Improvement	\$0					:		ş	
SWM Capital Fund         \$0         Sewer Capital Fund         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0	Transportation Capital Fund					}			}	
Sewer Capital Fund   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	Capital Facilities	\$0					j		}	
Sewer Capital Fund   \$0   \$0   \$0   \$0   \$0   \$0   \$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.	1							- 1	

		Stormwa	ater Facility	Retrofit	Project (46)				
Description	Project propos	ses to install a	vault in the par	rcel betwee	n Ballinger Way	NE and 32nd	Avenue NE wh	nich avoids impac	ts to the
	critical root zo	one of large tre	ees.					•	
Background	The NPDES Ph	ase II permit r	equired that a	Stormwate	r Management	Action Plan (SI	MAP) be comp	oleted in 2023. O	ne of the
<b>-</b>	)·	•	•		to treat storm	•			
Policy Basis	NPDES Phase	II Permit, 2008	B Lake Forest Pa	ark Program	matic Study				
Total Project Cost	\$440,000								
Method of Financing	Possible Wash	ington State D	epartment of I	Ecology Gra	nt, and Lake For	est Park Surfa	ce Water Cap	ital Fund	
City Funding %	TBD				••••••				
In-House Costs Reimbursed	No								
Estimated Annual Maint. Costs	TBD								
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							i	
Pre-design	\$0								
Design	\$40,000			į	\$40,000		į		
Permitting	\$0				}	1			
Right-of-way Acquisition	\$0			:					
Construction	\$400,000			:	\$400,000				
TOTAL	\$440,000	\$0	\$0	\$0	\$440,000	\$0	\$0	\$0	\$(
Estimated Staff Hours	717	0	0	0	717	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	\$0	\$0	\$440,000	\$0	\$0	\$0	\$0
REVENUES	Total	Previous	2025	2026	2027	2028	2029	2030	Future
	\$0	3			<del> </del>	+		<u> </u>	

		Stormwa	ter Systen	n Master Pl	lan (47&48)				
Description	,	•		•	n to identify a co ents are in place	omplete set of a or are needed.	ssets, the condit	ion of those as	sests, and
Background	The existing sto system is recor	•	_		•	have indicated t	hat a comprehe	ensive look at t	he whole
Policy Basis	NPDES Phase I	l Permit, 2008	Lake Forest I	Park Programn	natic Study				
Total Project Cost	\$400,000								
Method of Financing	Surface Water	Capital Fund							
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	2030								
Project Status	Pending	•••••							
Project Rating	High	***************************************		~~~~~				***************************************	
EXPENDITURES	Total	Previous	2025	2026	2027	2028	2029	2030	Euturo
Project Development/Planning	SO:	Previous	2023	2026	2027	2028	2023	2030	Future
	\$400,000			\$400,000			<del>-</del>		
Pre-design				3400,000	¢150,000				
Design	\$150,000			\$400,000	\$150,000				
Design Permitting	\$150,000 \$0			3400,000	\$150,000				
Design Permitting Right-of-way Acquisition	\$150,000 \$0 \$0			3400,000		¢250,000	\$250,000	\$250,000	
Design Permitting Right-of-way Acquisition Construction	\$150,000 \$0 \$0 \$950,000	ćo	ćo		\$200,000	\$250,000	\$250,000	\$250,000	
Design Permitting Right-of-way Acquisition	\$150,000 \$0 \$0	\$0	\$0	\$400,000		\$250,000 \$250,000	\$250,000 \$250,000	\$250,000 \$250,000	\$0
Design Permitting Right-of-way Acquisition Construction	\$150,000 \$0 \$0 \$950,000	\$0 0	\$0		\$200,000				\$0
Design Permitting Right-of-way Acquisition Construction TOTAL	\$150,000 \$0 \$0 \$0 \$950,000 \$1,500,000			\$400,000	\$200,000 \$350,000	\$250,000	\$250,000	\$250,000	· ·
Design Permitting Right-of-way Acquisition Construction TOTAL Estimated Staff Hours	\$150,000 \$0 \$0 \$950,000 \$1,500,000 1,005	0	0	\$400,000	\$200,000 \$350,000 235	\$250,000	\$250,000 168	\$250,000	0
Design Permitting Right-of-way Acquisition Construction TOTAL Estimated Staff Hours FUND SOURCE	\$150,000 \$0 \$0 \$950,000 \$1,500,000 1,005	0	0	\$400,000	\$200,000 \$350,000 235	\$250,000	\$250,000 168	\$250,000	0
Design Permitting Right-of-way Acquisition Construction TOTAL Estimated Staff Hours FUND SOURCE Capital Improvement	\$150,000 \$0 \$0 \$950,000 \$1,500,000 1,005 Total \$0	0	0	\$400,000	\$200,000 \$350,000 235	\$250,000	\$250,000 168	\$250,000	0
Design Permitting Right-of-way Acquisition Construction TOTAL  Estimated Staff Hours  FUND SOURCE Capital Improvement Transportation Capital Fund	\$150,000 \$0 \$0 \$950,000 \$1,500,000 \$1,500,000 Total \$0 \$0	0	0	\$400,000	\$200,000 \$350,000 235	\$250,000	\$250,000 168	\$250,000	0
Design Permitting Right-of-way Acquisition Construction TOTAL  Estimated Staff Hours  FUND SOURCE Capital Improvement Transportation Capital Fund Capital Facilities	\$150,000 \$0 \$950,000 \$1,500,000 1,005 Total \$0 \$0 \$0	0	0	\$400,000 268 <b>2026</b>	\$200,000 \$350,000 235 <b>2027</b>	\$250,000 168 2028	\$250,000 168 2029	\$250,000 168 2030	0
Design Permitting Right-of-way Acquisition Construction TOTAL  Estimated Staff Hours  FUND SOURCE Capital Improvement Transportation Capital Fund Capital Facilities SWM Capital Fund	\$150,000 \$0 \$950,000 \$1,500,000 \$1,500,000 Total \$0 \$0 \$0 \$1,500,000	0	0	\$400,000 268 <b>2026</b>	\$200,000 \$350,000 235 <b>2027</b>	\$250,000 168 2028	\$250,000 168 2029 \$250,000	\$250,000 168 2030 \$250,000	0
Design Permitting Right-of-way Acquisition Construction TOTAL  Estimated Staff Hours  FUND SOURCE Capital Improvement Transportation Capital Fund Capital Facilities SWM Capital Fund Sewer Capital Fund	\$150,000 \$0 \$950,000 \$1,500,000 \$1,500,000 \$1,500,000 \$0 \$0 \$1,500,000 \$1,500,000 \$0	Previous	2025	\$400,000 268 <b>2026</b> \$400,000	\$200,000 \$350,000 235 <b>2027</b> \$350,000	\$250,000 168 2028 \$250,000	\$250,000 168 2029 \$250,000 \$0	\$250,000 168 2030 \$250,000 \$0	0 Future

	NE 195th	Street and	SR 104 Cu	lvert Rep	lacement	<u>(50)</u>			
Description	The culvert at NE 1	95th Street an	nd SR 104 is und	dersized and	d caused flood	ing issues in th	ne area.		
Background	The culvert at NE 1 jusrisdiction. Shorel reconstruct the cul- ten percent of the 6 \$10M.	ine has taken vert to meet c	the lead on this current standar	s project and ds. We have	d is working w e an ILA in pla	rith the US Arr ce that obviat	my Corps of Engi es the City of La	neers to desi ke Forest Pa	ign and rk to pay
Policy Basis	ILA regarding a pro	blematic culve	ert	•••••			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	***************************************	~~~~
Total Project Cost	\$1,000,000								
Method of Financing		***************************************						~~~~~~	~~~~~
City Funding %	10%								
In-House Costs Reimbursed	No								
Estimated Annual Maint. Costs Change from Prior CIP	Surface Water Capi New Project	tal Fund, Gran	nts						
Project Start Date	2028								
Anticipated Completion Date	2030								
Project Status	Shoreline is seeking	outside fundir	ng opportunitie	<u>!</u> S					
Project Rating	Medium								
EXPENDITURES	Total	Previous	2025	2026	2027	2028	2029	2030	Future
Project Development/Planning	\$0			•					
Pre-design	\$0								
Design	\$0			:		:		i	
Permitting	\$0								~~~~~~
Right-of-way Acquisition	\$0			:					
Construction	\$1,000,000				i	\$500,000	\$500,000		
TOTAL	\$1,000,000	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$0
Estimated Staff Hours	1,630		0	0	0	815	815	0	0
FUND SOURCE	Total	Previous	2025	2026	2027	2028	2029	2030	Future
Capital Improvement	\$0								
Transportation Capital Fund	\$0								
Capital Facilities SWM Capital Fund	\$0 \$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.	·otai		2025		2027	2020			

	Mate	rials Bins Co	vers - Pub	lic Works	Facility (51	)			
Description		nanent covers/r	oof structure	with lighting o	over the mate	rials bins at t			
Background	The NPDES Pha stormwater sy	ase II permit red stem from the r	•		ns be covered	to prevent se	ediment from t	raveling int	o the
Policy Basis	NPDES Phase I	l Permit, 2008 L	ake Forest Par	rk Programma	atic Study				
Total Project Cost	\$540,000			***************************************					
Method of Financing	Washington St	ate Departmen	t of Ecology G	rant, Lake For	est Park Surfa	ce Water Ca	pital Fund		
City Funding %	83%								
In-House Costs Reimbursed	No								
Estimated Annual Maint. Costs	\$500/yr								
Change from Prior CIP	Construction h Surface Water	as been moved Capital.	to 2021. The s	ource of fund	ing has chang	ed from a co	mbination of st	ate/federa	funding to
Project Start Date	2012		•••••	•••••	• • • • • • • • • • • • • • • • • • • •			•••••	
Anticipated Completion Date	2021	~~~~~			~~~~~		••••••	~~~~~	~~~~~
Project Status	Ongoing								
Project Rating	High								
EXPENDITURES	Total	Previous	2019	2020	2021	2022	2023	2024	2025
Project Development/Planning	\$0		-						
Pre-design	\$0							:	
Design Permitting	\$0 \$0								
Pight of way Acquisition	¢n:	~~~~~~~ <del>\</del> ~~	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		<del> </del>				
Right-of-way Acquisition	\$0: \$540,000								\$540,000
Right-of-way Acquisition Construction TOTAL	\$0 \$540,000 \$540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$540,000 \$540,000
Construction	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	. ,
Construction	\$540,000	\$0	\$0 0	\$0 0	\$0 0	\$0	\$0	\$0 0	. ,
Construction TOTAL	\$540,000 \$540,000		, -	, -	, -1	, -1		, ,	\$540,000
Construction TOTAL Estimated Staff Hours	\$540,000 \$540,000	0	0	0	0	0	0	0	\$540,000
Construction TOTAL  Estimated Staff Hours  FUND SOURCE Capital Improvement Transportation Capital Fund	\$540,000 \$540,000 880	0 Previous	0	0	0	0	0	0	\$540,000
Construction TOTAL  Estimated Staff Hours  FUND SOURCE Capital Improvement Transportation Capital Fund Capital Facilities	\$540,000 \$540,000 \$540,000 880 <b>Total</b> \$0: \$0:	0	0	0	0	0	0 2023	0	\$540,000
Construction TOTAL  Estimated Staff Hours  FUND SOURCE Capital Improvement	\$540,000 \$540,000 880 Total \$0 \$0 \$0 \$0	0 Previous	0	0	0	0	0 2023 \$0	0	\$540,000 880 <b>2025</b>
Construction TOTAL  Estimated Staff Hours  FUND SOURCE Capital Improvement Transportation Capital Fund Capital Facilities SWM Capital Fund	\$540,000 \$540,000 880 <b>Total</b> \$0 \$0 \$0 \$540,000	0 Previous	0	0	0	0	0 2023 \$0	0	\$540,000 880 <b>2025</b>
Construction TOTAL  Estimated Staff Hours  FUND SOURCE Capital Improvement Transportation Capital Fund Capital Facilities SWM Capital Fund Sewer Capital Fund	\$540,000 \$540,000 \$880 Total \$0 \$0 \$0 \$540,000 \$540,000	Previous \$0	0 <b>2019</b>	0 <b>2020</b>	0 <b>2021</b>	2022	0 2023 \$0 \$0	2024	\$540,000 880 <b>2025</b> \$540,000

		Misc. Surf	ace Water	<b>Projects</b>	<u>(52)</u>				
Description	Design and recon	struction failed	culverts that h	nave been id	dentified by th	e Stormwate	r Master Plan	or known area	s of
	concern.								
Background	Throughout the y							•	
	be replaced due t					ddress those o	onditions by r	epairing or repl	lacing the
	culverts in a syste	matic way base	ed on anecdota	al and empi	rical data.				
Policy Basis	Surface Water Ma	aintenance							
Total Project Cost	\$1,000,000								
Method of Financing	SWM Capital								
City Funding %	100%			***************************************					
In-House Costs Reimbursed	TBD								
Estimated Annual Maint. Costs	None								
Change from Prior CIP	None								
Project Start Date	Pending								
Anticipated Completion Date	Pending								
Project Status	City is identifying	possible outside	e funding sourc	es					
Project Rating	Medium								
EXPENDITURES	Total	Previous	2025	2026	2027	2028			
			2023	2020	2027	2028	2029	2030	Future
Project Development/Planning	\$0		2023	2020	2027	2028	2029	2030	Future
			2023	2026	2027	2028	2029	2030	Future
Project Development/Planning Pre-design Design	\$0 \$0 \$300,000		2023	2026	\$75,000	\$75,000	<b>2029</b> \$75,000	<b>2030</b> \$75,000	Future
Pre-design Design	\$0		2023	2020					Future
Pre-design	\$0 \$300,000		2025	2020					Futur
Pre-design Design Permitting	\$0 \$300,000 \$0		2025	2020					Future
Pre-design Design Permitting Right-of-way Acquisition	\$0 \$300,000 \$0 \$0	\$0	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	Future \$0
Pre-design Design Permitting Right-of-way Acquisition Construction	\$0 \$300,000 \$0 \$0 \$0 \$700,000	\$0			\$75,000 \$175,000	\$75,000 \$175,000	\$75,000 \$175,000	\$75,000 \$175,000	\$0
Pre-design Design Permitting Right-of-way Acquisition Construction TOTAL	\$0 \$300,000 \$0 \$0 \$700,000 \$1,000,000		\$0	\$0	\$75,000 \$175,000 \$250,000	\$75,000 \$175,000 \$250,000	\$75,000 \$175,000 \$250,000	\$75,000 \$175,000 \$250,000	
Pre-design Design Permitting Right-of-way Acquisition Construction TOTAL Estimated Staff Hours	\$0 \$300,000 \$0 \$0 \$700,000 \$1,000,000	0	\$0 0	\$0 0	\$75,000 \$175,000 \$250,000 408	\$75,000 \$175,000 \$250,000 408	\$75,000 \$175,000 \$250,000 408	\$75,000 \$175,000 \$250,000 408	\$(
Pre-design Design Permitting Right-of-way Acquisition Construction TOTAL Estimated Staff Hours FUND SOURCE	\$0 \$300,000 \$0 \$0 \$700,000 \$1,000,000 1,630	0	\$0 0	\$0 0	\$75,000 \$175,000 \$250,000 408	\$75,000 \$175,000 \$250,000 408	\$75,000 \$175,000 \$250,000 408	\$75,000 \$175,000 \$250,000 408	\$(
Pre-design Design Permitting Right-of-way Acquisition Construction TOTAL Estimated Staff Hours FUND SOURCE Capital Improvement	\$0 \$300,000 \$0 \$0 \$700,000 \$1,000,000 1,630 Total \$0	0	\$0 0	\$0 0	\$75,000 \$175,000 \$250,000 408	\$75,000 \$175,000 \$250,000 408	\$75,000 \$175,000 \$250,000 408	\$75,000 \$175,000 \$250,000 408	\$(
Pre-design Design Permitting Right-of-way Acquisition Construction TOTAL Estimated Staff Hours FUND SOURCE Capital Improvement Transportation Capital Fund	\$0 \$300,000 \$0 \$0 \$700,000 \$1,000,000 1,630 Total \$0 \$0	0	\$0 0	\$0 0	\$75,000 \$175,000 \$250,000 408	\$75,000 \$175,000 \$250,000 408	\$75,000 \$175,000 \$250,000 408	\$75,000 \$175,000 \$250,000 408	\$(
Pre-design Design Permitting Right-of-way Acquisition Construction TOTAL  Estimated Staff Hours  FUND SOURCE Capital Improvement Transportation Capital Fund Capital Facilities	\$0 \$300,000 \$0 \$0 \$700,000 \$1,000,000 1,630 Total \$0 \$0 \$0	0	\$0 0	\$0 0	\$75,000 \$175,000 \$250,000 408 <b>2027</b>	\$75,000 \$175,000 \$250,000 408 <b>2028</b>	\$75,000 \$175,000 \$250,000 408 <b>2029</b>	\$75,000 \$175,000 \$250,000 408	\$(
Pre-design Design Permitting Right-of-way Acquisition Construction TOTAL  Estimated Staff Hours  FUND SOURCE Capital Improvement Transportation Capital Fund Capital Facilities SWM Capital Fund	\$0 \$300,000 \$0 \$0 \$700,000 \$1,000,000 \$1,000,000 \$0 \$0 \$0 \$1,000,000	0	\$0 0	\$0 0	\$75,000 \$175,000 \$250,000 408 <b>2027</b>	\$75,000 \$175,000 \$250,000 408 <b>2028</b>	\$75,000 \$175,000 \$250,000 408 <b>2029</b>	\$75,000 \$175,000 \$250,000 408	\$(
Pre-design Design Permitting Right-of-way Acquisition Construction TOTAL  Estimated Staff Hours  FUND SOURCE Capital Improvement Transportation Capital Fund Capital Facilities SWM Capital Fund Sewer Capital Fund	\$0 \$300,000 \$0 \$700,000 \$1,000,000 \$1,000,000 \$1,630 \$0 \$0 \$0 \$1,000,000 \$1,000,000 \$0	0 Previous	\$0	\$0 0 <b>2026</b>	\$75,000 \$175,000 \$250,000 408 2027 \$250,000	\$75,000 \$175,000 \$250,000 408 <b>2028</b> \$250,000	\$75,000 \$175,000 \$250,000 408 <b>2029</b> \$250,000	\$75,000 \$175,000 \$250,000 408 2030 \$250,000	\$(