

Public Works 2025 Transportation Capital Program

Public Works 2025 Transportation Capital Program			EXPENDITURES PLANNED (\$K)					OUTSIDE FUNDING (\$K)		Line of Credit	EXPENDITURES ALLOCATED (K)								NOTES
			Not Required (NR)		Complete (C)	Est Future Year (202X)		current award letter pending future			*reimbursable costs attributed to home fund ^TBD neighborhood reconstruction #TIF eligible only, see table								
	Project Number	Project Fund	PE ProfSvc	Design/Perm ProfSvc	ROW Capital	Constr/CM Capital	TOTAL	Source	Amount		Streets	netStreets	TBD	Arterials	Water	Sewer	Storm	GF/ARPA	
										Fund 310	001/011	Fund 163	Fund 302	Fund 441/450	Fund 442	Fund 410	Fund 001	Fund 306/356	
1	Judson Downtown LID Phase 2 - 9th Street & Alley R&E, Faber	2022-12	410	C	C	C	\$700	\$700	DOE Grant/Loan 75%G/25%L	\$537,991 grant 75% \$134,498 loan 18.75% \$44,832 forgivable 6.25%	410			\$100		\$500	\$100		
2	Bradley Road Ped Improvements - Street R&E	2020-15B	310	C	\$175	\$205	\$3,100	\$3,480	WSDOT Move Ahead WA no match	\$3,000	302	\$3,000	\$0		\$480				total project cost est \$3.5M, \$0 net to 310
3	1st Street and Main Overlay	2025-04	310	C	\$70	NR	\$500	\$570	TIB2024 Grant 80/20	\$392 grant \$162 City	163	\$392	\$0	\$178					
4	RAB WMain/Berthusen R&E (PSE street lights \$75k)	2012-06	310	C	\$150	\$1,250	2026	\$1,400	CERB Loan 80/20	\$4500 grant \$1125 City	302	\$1,120	\$0		\$280				Total project cost \$5.3M. Apply for \$1M EDI to supplant ARPA currently in F310; move ARPA to RecCntr
5	Hannegan/Riverview signage, widening and turn lanes	2024-06	310	\$50	2025	2025	2026	\$50	apply for TIB2025 Grant					\$50					
6	Schoolyard Park Complete Streets	2025-05	310	C	\$100	NR	2026	\$100	TIB2024 Grant 80/20	\$600 grant \$155 City				\$100					
7	Liberty Street Sidewalk	2023-10	310	NR	\$75	NR	2026	\$75	STP-A 86.5/13.5	\$75 design \$510 const		\$43	\$0	\$32					
8	Judson Downtown LID Phase 3 - 10th & Judson Streets R&E	2023-04	410	C	\$100	\$150	2026	\$250	DOE Grant/Loan 85%G/15%L	\$1,525,418 grant 85% \$201,894 loan 11.25% \$67,298 forgivable 3.75%	410					\$250			
9	6th Street and Front Overlay	2025-06	163	\$50	\$100	NR	2026	\$150						\$150					
10	Front Street Emergency Culvert Replacement - Duffner Ditch	2022-08	310	C	\$275	\$880	2027	\$1,155	FHWA-ER Grant 86.5%	\$2370 grant \$370 City	001	\$1,155	\$160						\$0 net to F310; FHWA grant pays \$210 for design, ARPA pays remainder, total project cost est \$4.43M
11	Bradley/Vinup Intersection Improvements R&E	2024-05	310	\$50	2026	2026	2027	\$50	Congressional Direct Approp	\$1,000					\$50				
12	Grover at 1st - Realign Turn Movement (signal & NE corner)	2025-07	310	\$50	2026	2026	2027	\$50	apply for TIB2025 Grant					\$50					
13	Benson Rd Complete Streets- Badger Road (SR-546) to Benson Park	2021-12	310	C	\$150	\$620	2027	\$770	STBG2022 86.5% STBG2023 86.5% CarbonRed	\$800,000 grant \$1,066,207 grant \$121,369 grant \$310,325 City	302	\$670	\$0		\$100				\$100k match paid from TIF; current total project cost est \$6.5M
14	Mouw Ditch Stormwater Improvements R&E, Bertrand WID	2022-13	410	\$40	2025	2026	2028	\$40	WC FCZD grant	\$32						\$40			net \$8k to 410
15	Nooksack Managed Aquifer Recharge Associated Earth Sciences, Inc (AESI)	2020-09	450	C	\$425	DNR purchase	2027	\$425	DOE WRSRP2020- LyndPW-00002	\$4,600					\$425				home in Fund 450-Water Source, no LOC, F401 covering
16	Guide Meridian Waterline Upgrade/Replacement Lane Waterline Upgrade/Replacement R&E or PSE	2023-07	441	C	\$100 Meadow	NR	\$200 Guide 2025 Meadow 2026	\$300							\$300				\$200K to complete guide waterline const
17	Garden Drive Waterline Upgrade/Replacement	2023-07b	441	C	\$100	NR	2027	\$100							\$100				
18	Pepin Subarea - Pine St Bridge R&E 12028.2B	2023-06	310	C	C	C	\$5,500	\$5,500	PWTF2022 loan 20 yr/1.39% rate	\$5,500	001	\$5,500	\$0						\$0 net to F310
19	Pepin Subarea - Parkway and Creek future Fed Grant for PE/TSL/design CFM Advocates	2010-05	343	C	\$250	2025	2028	\$250	Federal RAISE Planning Grant	\$2M		\$150	\$150		\$100				Pkwy design and bridge TSL \$100k are F303 Pepin Impact Fees, but no revenue so use F302; channel design \$150k from?
20	Pepin Subarea - Upsize PS4 Force Main	2024-06	442	\$50	\$100	NR	2026	\$150	Congressional Direct Approp	\$850						\$150			
21	Pepin Subarea - Sewer Plan/Pump Sta. 18	2021-14	442	\$75	2026	NR	2027	\$75	Congressional Direct Approp	\$850						\$75			
22	WWTP Capacity Upgrade-Maintenance Building King, HBH	2022-14	442	C	C	NR	\$3,000	\$3,000	PWTF Loan 1.3%	\$5,377	2/3 442 1/3 441					\$1,000	\$2,000		F442 .6209, net zero to 442 in 2025

Public Works 2025 Transportation Capital Program

Public Works 2025 Transportation Capital Program			EXPENDITURES PLANNED (\$K)					OUTSIDE FUNDING (\$K)		Line of Credit	EXPENDITURES ALLOCATED (K)								NOTES
			Not Required (NR)		Complete (C)	Est Future Year (202X)		current award letter	pending		future	*reimbursable costs attributed to home fund ^TBD neighborhood reconstruction #TIF eligible only, see table							
	Project Number	Project Fund	PE ProfSvc	Design/Perm ProfSvc	ROW Capital	Constr/CM Capital	TOTAL	Source	Amount		Streets	netStreets	TBD	Arterials	Water	Sewer	Storm	GF/ARPA	
										Fund 310	001/011	Fund 163	Fund 302	Fund 441/450	Fund 442	Fund 410	Fund 001	Fund 306/356	
23	WWTP Capacity Upgrade-MLE Process Trane, BHC	2021-16a	442	C	\$1,500	NR	\$3,000	\$4,500	SRF Design + SRF Constr + EDI 1.2%	\$2,300 + \$18,400 + \$2,000	442					\$4,500			F442 .6209, net zero to 442 in 2025; total project cost \$25M
24	WWTP Capacity Upgrade-Solids Handling	2021-16b	442	\$20	2027	NR	2028	\$20							\$20				F442 .6209
25	WWTP Capacity Upgrade-Clarifier	2021-16c	442	2029	2030	NR	2032	-											F442 .6209
26	Berthusen/Birch Bay Lynden Road Intersection Improvements		310	\$50				\$50				\$50							
27	Riverview/Hampton Connector		001/011	\$50				\$50				\$50							
28	Former City Landfill Arsenic Mitigation	2013-03	001/002	\$50	NR	NR	NR	\$50									\$50		

Close Outs

	Cedar Drive Sewer and Overlay R&E	2018-03	310/442	C	C	C	\$10	\$10					\$5			\$5				close out. Note \$600k ARPA into F163
	Guide Meridian Sewer R&E, Faber	2022-06	441/442	C	C	C	\$5	\$5		NA						\$5				

Support to Other Departments

	Kaemingk Trail Extension - Depot to 8th St to Main (Ph. 3)	2015-08	311				\$10	NA	EDI/2022, LegApprop2021, LegSuplApprop2022	\$500 \$196 \$291									\$10	plantings
	Trail Extension - 17th to Dickinson Park	2020-07	311				\$5	NA	ParksDistBond	\$1,800									Bond Revenue	