

**2024 Capital Fund Preliminary Project List**

Account Code	2023 Budget	2023 Actuals Est.	2024 Budget	2024 Budget Breakdown	2024 PROPOSED PROJECT LIST
<b>CAPITAL STREETS:</b>					<b>STREETS:</b>
307 000 000 595 30 63 01	\$ 120,000.00	\$ 134,584.00	\$ 105,000.00	\$ 105,000.00	88th Ave NE Overlay
<b>CAPITAL SIDEWALK:</b>					<b>SIDEWALK:</b>
307 000 000 595 30 63 10	\$ 520,000.00	\$ 216,911.00	\$ 830,000.00	\$ 700,000.00	NE 12t Street Pedestrian Improvements (rollover)
				\$ 130,000.00	NE 10th Street ADA Updates and Sidewalk Repairs
<b>CAPITAL PARKS:</b>					<b>PARKS:</b>
307 000 000 594 76 63 20	\$ 50,000.00	\$ 39,210.00	\$ 60,000.00	\$ 50,000.00	East Trail Improvements
				\$ 10,000.00	Points Trail Signage
<b>CAPITAL STORMWATER:</b>					<b>STORMWATER:</b>
307 000 000 595 30 63 02	\$ 200,000.00	\$ 242,305.00	\$ 350,000.00	\$ 200,000.00	NE 2nd Pl, 78th Ave NE
				\$ 150,000.00	Mapping and Easement assessment
<b>CAPITAL BUILDING:</b>					<b>BUILDING:</b>
				\$ 50,000.00	City Hall Exterior Painting
307 000 000 594 18 60 00	\$ 200,000.00	\$ 68,957.00	\$ 150,000.00	\$ 50,000.00	City Hall Carpet
				\$ 20,000.00	Post Office Painting
				\$ 30,000.00	Post Office HVAC
<b>TRANSFERS:</b>					<b>OTHER:</b>
307 000 000 597 00 30 00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	Transfer to Street Fund for Road Maintenance
<b>TOTALS</b>	\$ 1,165,000.00	\$ 776,967.00	\$ 1,570,000.00	\$ 1,570,000.00	

<b>TREE FUND:</b>					<b>OTHER:</b>
103 000 000 558 60 49 10	\$ 40,000.00	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00	Tree Planting and Hazardous Tree Removal