

REQUEST AND CHANGE LOG FOR 2025-2030 CIP

COUNCILMEMBER REQUEST/Impact			CIP CHANGE AND REASON FOR CHANGE				
#	Council Member Request (description)	Date of Request	#	Change to CIP	Location within CIP	Date Updated	Reason For change
1	Operating impact sections have inaccurate description	5.14.2024	1	Community Center worksheet edits	CC worksheet	5.14.2024	Staff edits for clarity only to description
2	NA	NA	2	Operating Impact section edits (environmental, sport court, playgrounds, and trails)	Several Worksheets	5.14.2024	Staff edits for clarity only to 'operating impact' section.
3	NA	NA	3	IT server improvements/Fiber Backbone replacement worksheet addition	IT projects worksheets	5.14.2024	Missed IT project worksheets. Added by staff
4	NA	NA	4	Community Center worksheet edits	CC worksheet	5.21.2024	Administrative edits for clarity
5	Impact from approval of AB24-068 and AB24-069	6.10.2024	5	Reduction of Street Resurfacing Program, Sidewalk Improvement Program, and American with Disabilities Act, and Complete Streets Program in the year of 2025.	Street Resurfacing Program, Sidewalk Improvement Program, American with Disabilities Act Program, and Complete Street Program both worksheets and expense/revenue combined.	6.11.2024	Project cost overruns from the 384th Sidewalk Expansion (AB24-068) and Kimball Creek Brides repair (AB24-069) have impacted the starting fund balance for the Non-Utility CIP. The reduced start fund balance caused restricted use funds to be below reserve funds limits. To make the Non-Utility CIP financially sustainable, and maintain reserve fund amounts, change number 5, 6, 7, and 8 are proposed. The proposed changes will have impacts to the size and scale of some programmatic efforts in 2025, but not to a degree that would risk critical infrastructure or any urgent repair.
6	Impact from approval of AB24-068 and AB24-070	6.10.2024	6	Meadowbrook Bridge Restoration Project delayed to 2028 from 2025. This includes cost escalation to account for inflation.	Meadowbrook Bridge Restoration Worksheet and expense/Revenue combined sheet	6.11.2024	Project cost overruns from the 384th Sidewalk Expansion (AB24-068) and Kimball Creek Brides repair (AB24-069) have impacted the starting fund balance for the Non-Utility CIP. The reduced start fund balance caused restricted use funds to be below reserve funds limits. To make the Non-Utility CIP financially sustainable, and maintain reserve fund amounts, change number 5, 6, 7, and 8 are proposed. The proposed change will align with King County efforts to repair a nearby revetment project on the Snoqualmie River.
7	Impact from approval of AB24-068 and AB24-071	6.10.2024	7	River trail Project Boardwalk Delayed from 2029 to 2030 (or beyond) and changed the first year funding amount to a \$1,488,340. Previously the starting year of funding for this project was \$971,500 and was set for 2029.	River trail Project - Boardwalk Worksheet and expense/Revenue combined sheet	6.11.2024	Project cost overruns from the 384th Sidewalk Expansion (AB24-068) and Kimball Creek Brides repair (AB24-069) have impacted the starting fund balance for the Non-Utility CIP. The reduced start fund balance caused restricted use funds to be below reserve funds limits. To make the Non-Utility CIP financially sustainable, and maintain reserve fund amounts, change number 5, 6, and 7 are proposed. The proposed changes will cause the Boardwalk project to be delayed by 1 year. Council could allow the design and engineering to begin earlier within the 29/30 biennium if cash flows for the non-utility CIP allow, which would minimize impacts to the project timing.
8	Impact from approval of AB24-068 and AB24-072	6.10.2024	8	Labor costs across Non-Utility CIP	Across all Projects/Programs	6.18.2024	Delay or removal of projects from the CIP require labor costs to be redistributed across the projects/programs. Labor costs are distributed throughout the CIP based on the total cost of the project or program. AB24-068 and AB24-069 both impacted the timing and total expenditure of projects within the six year budgeting cycle (see Changes 5-7). This resulted in increased labor burden across remaining CIP projects/programs that is dependent on the total amount of expenditure per year. Corrections were made to balance labor per previously agreed amounts for select large projects.
9	Railroad Crossing Improvements	6.10.2024	9	Added an Additional CIP project called Railroad Crossing Improvements	Combined CIP revenue and expenditure page and additional Railroad Crossing Improvements Worksheet	6.11.2024	Added an additional CIP Project. This was added to comply with previous budget amendment(s) that added this project to the existing CIP.
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