

Project Description	Fund # or Source	2023	2024	2025	2026	2027	2028	2029	Total
General Government									
<i>Parks & Recreation</i>									
<i>(Projects with No Identified Funding Source Marked in Grey)</i>				<i>(Projects Funded by a Future Park Bond Marked in Green)</i>					
Public Art/Banners	0.01	\$20,000		\$20,000					\$40,000
Riverfront Master Plan	317	\$200,000	\$140,000	\$2,500,000	\$1,000,000				\$3,840,000
Cadman Phase I & II	317	\$200,000		\$3,000,000	\$8,000,000	\$5,000,000	\$200,000		\$16,425,000
Centennial Trailhead	317			\$80,000		\$600,000	\$3,000,000		\$3,680,000
Lake Tye Phase II	317					\$1,000,000			\$1,000,000
North Hill Park Design & Development	317		\$200,000	\$4,025,000					\$4,245,000
Northeast Monroe New Park Acquisition	317						\$3,000,000		\$3,000,000
Park Playground Equipment	317	\$330,750	\$347,288	\$364,652	\$382,884	\$402,029	\$422,130	\$434,790	\$2,564,733
Public Plaza Festival Lot (EDAB)	317	\$200,000	\$75,000	\$1,500,000	\$60,000				\$1,775,000
Parks Info Stations (3)	317								\$18,000
Park Safety Security Cameras	317								\$30,000
River Interp Signs	317	\$250,000							\$25,000
Trail System Master Plan Connctivity (EDAB)	317	\$200,000	\$75,000		\$1,500,000				\$1,775,000
Trail Planning & Repair	317	\$30,000			\$30,000		\$30,000		\$90,000
N. Kelsey Park Design	317				\$60,000	\$100,000			\$160,000
Rotary Field Synthetic Turf Replacement	317							\$350,000	\$350,000
Pickelball court	317							\$600,000	\$600,000
Sky River Turf Renovation	317							\$100,000	\$100,000
Park Monument Signs(x2)	317							\$56,000	\$56,000
NW Annexation Area Park Acquisition	317							\$1,500,000	\$1,500,000
Sub Total Parks & Recreation		\$1,405,750	\$837,288	\$7,889,652	\$11,032,884	\$7,102,029	\$6,652,130	\$2,606,000	\$41,273,733
<i>Campus Facilties</i>									
		2023	2024	2025	2026	2027	2028	2029	Total
Municipal Campus - City Hall Court	330	\$ 8,950,000	\$ 9,123,740						\$ 18,073,740
Bldg F Roll up doors, lighting, insulation removal	330	\$ 118,013							\$ 118,013
Bldg F Roof replacement & siding	330	\$ 69,216							\$ 69,216
HVAC System Replacement - Air Handler Police Station	330	\$ 245,758							\$ 245,758
Police Station Sergeant Remodel and Install Cubicles (DL)	330	\$ 35,020							\$ 35,020
Police Station Admin Cubicles (DL)	330	\$ 36,071							\$ 36,071
Police Station Generator Replacement	330		\$ 321,886						\$ 321,886
Campus Security -Yard South Gate & Opener PW/Parks	330		\$ 89,829						\$ 89,829
EV Charging Stations Phase I	330		\$ 180,353						\$ 180,353
EV Charging Stations Phase II	330			\$ 185,764					\$ 185,764
Municipal Campus - Police Station includes Window Replacements & Parking Lot Paving	330			\$ 1,945,784	\$ 5,059,326				\$ 7,005,110
Impound Yard Roof Structure/Municipal Campus Police Station	330				\$ 50,032	\$ 341,885			\$ 391,917
Parks Shop Bldg H & Bldg I Roof Replacement	330				\$ 270,111				\$ 270,111
Public Works Shop Generator	330					\$ 888,533			\$ 888,533

Campus Security Lighting Improvements	330					\$ 54,486			\$ 54,486
769 Village Way HVAC Replacement	330						\$ 304,483		\$ 304,483
Campus Security Camera System Improvements/Refurbish	330						\$ 29,851		\$ 29,851
Campus Security Gate Open/Closure Replacements	330							\$ 67,643	\$ 67,643
Sub -Total Facilities & Campus		\$ 9,454,078	\$ 9,715,807	\$ 2,131,548	\$ 5,379,469	\$ 1,284,904	\$ 334,335	\$ 67,643	\$ 28,367,784
<i>Transportation</i>									
<i>(Projects with No Identified Funding Source Marked in Grey)</i>									
		2023	2024	2025	2026	2027	2028	2029	Total
US Hwy 2 Non-Motorized Shared Path - Grant	318	\$ 490,320							\$ 490,320
Train Reduced Noise Area (2023 N Kelsey St) Grant Funded (2026-Main St.) (2027 Lewis/SR203) (2028-2029 Fryelands Blvd) (2029 179th AVE SE)	318	\$ 240,324			\$ 787,856	\$ 811,492	\$ 98,390	\$ 642,486	\$ 2,580,548
179th Sidewalk Improvements - Grant	318	\$ 673,862							\$ 673,862
Road Maintenance -Transportation Benefit District	318	\$ 1,812,800	\$ 2,577,987	\$ 1,174,645	\$ 1,188,037	\$ 1,203,007	\$ 1,221,055	\$ 1,236,928	\$ 10,414,460
Wayfinding Signs - Phase III	318	\$ 352,827							\$ 352,827
Traffic Calming	318	\$ 43,878	\$ 43,878	\$ 43,878	\$ 43,878	\$ 43,878	\$ 43,878	\$ 43,878	\$ 307,146
N. Madison -Grant (Street Preservation Funded by TBD)	318	\$ 247,921							\$ 247,921
179th/147th Signal -Grant	318	\$ 164,800	\$ 886,591						\$ 1,051,391
PW Materials Storage Area (DL)	318	\$ 10,300							\$ 10,300
Sidewalk Improvements	318		\$ 483,573	\$ 498,080	\$ 580,553	\$ 597,969	\$ 615,908	\$ 634,386	\$ 3,410,469
Undergrounding Pole Mounted Utilities (EDAB)	318		\$ 53,045	\$ 300,500					\$ 353,545
ADA Transition Plan (2023 was combined with 2023 Road Maintenance)	318		\$ 201,571	\$ 195,741	\$ 201,614	\$ 207,662	\$ 213,892	\$ 220,309	\$ 1,240,788
Annual Sidewalk Development (EDAB)	318			\$ 379,468	\$ 246,044	\$ 115,927	\$ 119,405		\$ 860,845
Oaks St Improvements/Tjerene PI III - Grant	318			\$ 805,005	\$ 3,056,406		\$ 7,232,914		\$ 11,094,325
Chain Lake Road Phase 2B/191st	318					\$ 466,062	\$ 3,360,303	\$ 16,234,335	\$ 20,060,700
Railroad Crossing/tracks (Overpass)	318							\$ 526,497	\$ 526,497
Fryelands Trail Illumination	318							\$ 61,493.69	\$ 61,494
Sub-Total Transportation		\$ 4,037,032	\$ 4,246,645	\$ 3,397,317	\$ 6,104,388	\$ 3,445,997	\$ 12,905,746	\$ 19,600,312	\$ 53,737,436
Sub Total Transportation Excluding TBD		\$ 2,224,232	\$ 1,668,658	\$ 2,222,672	\$ 4,916,350	\$ 2,242,990	\$ 11,684,691	\$ 18,363,384	\$ 43,322,977
Total General Government Capital (Parks+Facilities+Transportation)		\$ 15,715,341	\$ 15,631,110	\$ 7,751,537	\$ 16,400,207	\$ 6,973,891	\$ 24,924,771	\$ 38,031,339	\$ 125,428,197

Water System									
	Year	2023	2024	2025	2026	2027	2028	2029	Total
Replace Fire hydrants	412	\$ 79,367							\$ 79,367
161st/172nd St SE 6" Replacement- (PE & CN)	412	\$ 20,600	\$ 339,263						\$ 359,863
Currie Tie In (Day Labor)	412	\$ 49,440							\$ 49,440
Radio Antenna #2	412	\$ 113,300							\$ 113,300
PW Materials Storage Area	412	\$ 10,300							\$ 10,300
Trombley Hill from Reservoir to Airport/179th SE (PE & CN)	412	\$ 434,794	\$ 3,605,095						\$ 4,039,889
Strawberry Lane Replacement	412	\$ 618,000							\$ 618,000
N. Madison Street Improvements	412	\$ 628,447							\$ 628,447
Dickinson Utility Replacement Project	412		\$ 439,143						\$ 439,143
Wilson Lane (PE & CN)	412		\$ 17,594	\$ 145,878					\$ 163,471
S Taft Lane (PE & CN)	412		\$ 9,597	\$ 79,570					\$ 89,166

Circle Dr to Sumac (PE & CN)	412		\$ 17,060	\$ 141,457					\$ 158,518	
Replace AC 171st-173rd-161st (PE & CN)	412		\$ 28,963	\$ 168,663					\$ 197,626	
Replace 4" servicing FH (\$50,000/yr)	412		\$ 96,498						\$ 96,498	
Security Improvements at Springhill reservoir site	412		\$ 3,732						\$ 3,732	
Add power and sump pumps to Foothills PRV and Trombley Res. Outside of fence	412		\$ 44,784						\$ 44,784	
Replace 6" along 141st (PE & CN)	412			\$ 223,717	\$ 1,854,953				\$ 2,078,670	
Inline Valving	412			\$ 175,985					\$ 175,985	
AC Pipe Replacement (\$100,000/yr) - Lewis Street East Side McDougall to Lewis Park (PE & CN)	412			\$ 27,893	\$ 165,912				\$ 193,805	
Install 8" along 127th (PE & CN)	412			\$ 39,846	\$ 190,754				\$ 230,601	
Alley between Madison and Sams/McDougall and Pike (PE & CN)	412				\$ 34,048	\$ 282,306			\$ 316,354	
Alley parallel to Main St at Ferry to N Blakeley east to N Madison (PE & CN)	412				\$ 74,643	\$ 618,902			\$ 693,545	
Alley parallel to Lewis and Blakeley Freemont to McDougall (PE & CN)	412				\$ 30,119	\$ 249,732			\$ 279,851	
Replace 4" servicing FH (\$50,000/yr)	412				\$ 107,494	\$ 112,869			\$ 220,363	
Short Columbia (PE & CN)	412				\$ 32,070	\$ 265,908			\$ 297,978	
Replace 6" along Old Owen Rd (PE & CN)	412					\$ 64,229	\$ 532,556		\$ 596,785	
Tester Rd PS - Equipment Replacement	412					\$ 2,143,459			\$ 2,143,459	
Decant Improvement Project	412						\$ 206,970		\$ 206,970	
Spring Hill PS - Equipment Replacement	412						\$ 1,944,256		\$ 1,944,256	
Lord Hill PS - Equipment Replacement	412						\$ 2,168,593		\$ 2,168,593	
Woods Creek Road - Tjerne to Ingraham Rd (PE & CN)	412						\$ 453,523	\$ 1,961,933	\$ 2,415,456	
Orr to Kelsey abandon line under houses (PE & CN)	412						\$ 12,601	\$ 104,482	\$ 117,083	
Extend 12" Cascade View Dr - Theatre	412						\$ 88,208	\$ 731,376	\$ 819,584	
North Hill 116th SE and 227th SE; connect to Wagner 517; Install PRVs (PE & CN)	412						\$ 324,164	\$ 2,687,808	\$ 3,011,972	
127th Ave SE at 150th SE (PE & CN)	412							\$ 24,660	\$ 24,660	
Total Water Utility Capital			\$ 1,954,248	\$ 4,601,729	\$ 1,003,009	\$ 2,489,992	\$ 3,737,406	\$ 5,730,871	\$ 5,510,260	\$ 25,027,515

Sewer Collections System & Wastewater Treatment Plant

	Year	2023	2024	2025	2026	2027	2028	2029	TOTAL
177th Sewer Main Replacment/Upsize	422	\$ 959,960							\$ 959,960
Arthur/Sams Sewer/Storm Separation	422	\$ 106,395	\$ 470,955						\$ 577,350
PW Materials Area (DL)	422	\$ 10,300							\$ 10,300
UV rebuild/Scrubber Media/PS Pump (\$100k/yr WWTP)	422	\$ 80,340	\$ 106,090	\$ 109,273	\$ 158,298	\$ 180,210	\$ 185,617	\$ 191,185	\$ 1,011,013
Valley View PS Genset Replacement/TxrSwtch	422	\$ 222,480							\$ 222,480
Biosolids Treatment Project (CIP 5)	422	\$ 11,196,770	\$ 7,102,037						\$ 18,298,807
N. Madison Street Improvements	422	\$ 220,935							\$ 220,935
\$500K/yr Repair (Dickinson)	422		\$ 485,083						\$ 485,083
\$500K/yr Sams (PE, CN)	422			\$ 124,443	\$ 740,220				\$ 864,663
Valley View Pump Station Upgrades (PE,CM,PM)	422			\$ 698,744	\$ 5,728,736				\$ 6,427,481
\$500,000/yr Pipe Replacement Projects-Madison St (PE & CN)	422					\$ 136,794	\$ 824,565		\$ 961,359
\$500,000/yr Pipe Replacement Projects-Blakeley St (PE & CN)	422						\$ 120,599	\$ 515,317	\$ 635,916
\$500,000/yr Pipe Replacement Projects-South Lewis (PE)	422							\$ 148,815	\$ 148,815

Old Owen PS Upgrades (PE,CN)	422				\$ 155,320	\$ 1,006,205			\$ 1,161,525
CIP 3 Membrane Enhanced Trtmnt	422				\$ 637,601	\$ 8,709,626	\$ 4,328,967		\$ 13,676,194
SCADA and Control Upgrade	422				\$ 751,251				\$ 751,251
Cates/WMain PS Upgrades	422					\$ 245,184	\$ 245,184		\$ 490,368
Decant Improvement Project	422					\$ 28,291	\$ 206,970		\$ 235,261
Fryelands PS and FM Upgrades	422						\$ 5,469,269		\$ 5,469,269
Fox Meadows PS Upgrades (PE,CN)	422						\$ 102,321	\$ 885,283	\$ 987,604
AB Diffusers Replace	422							\$ 202,929	\$ 202,929
Total Sewer Utility Capital		\$ 12,797,179	\$ 8,164,165	\$ 932,460	\$ 8,171,427	\$ 10,306,311	\$ 11,483,492	\$ 1,943,529	\$ 53,798,564

Stormwater System									
	Year	2023	2024	2025	2026	2027	2028	2029	TOTAL
Blueberry Lane - Infiltration/Conveyance	432	\$ 3,007,600							\$ 3,007,600
NPDES SMAP Site Restoration Project Ph III	432	\$ 61,396							\$ 61,396
PW Materials Storage Area (DL)	432	\$ 10,300							\$ 10,300
Beaton Rd. to Tye St. Tightline Project	432		\$ 330,378	\$ 4,126,856					\$ 4,457,233
Dickinson and West Columbia	432		\$ 887,724						\$ 887,724
Lewis & Main Drainage Improvements	432			\$ 333,537					\$ 333,537
Crystalwood Drainage	432				\$ 259,478				\$ 259,478
Stormwater Retrofits Filters	432					\$ 94,766			\$ 94,766
Decant Improvement Project	432					\$ 31,842	\$ 206,970		\$ 238,812
Drainage Improvements Hill & Blakeley - Porous Concrete Refurb	432						\$ 198,390		\$ 198,390
Drainage Improvements Hill St East of Lewis - Porous Concrete Refurb	432						\$ 198,390		\$ 198,390
Drainage Improvements North Blakeley Dead End	432						\$ 198,390		\$ 198,390
NPDES Required Capital Construction Facility Rehabilitation	432							\$ 430,456	\$ 430,456
Lake Tye - Bioswale	432							\$ 396,535	\$ 396,535
154th - Park Meadows Ditch Tightline Project	432							\$ 5,178,659	\$ 5,178,659
Lord's Lake Dredge	432							\$ 2,213,773	\$ 2,213,773
Total Stormwater Utility Capital		3,079,296	1,218,102	4,460,393	259,478	126,608	802,140	8,219,423	18,165,438