

ORDINANCE 020/2023 - EXHIBIT A

Project Description	Fund # or Source	2024	2025	2026	2027	2028	2029	Total
<b>General Government</b>								
<i>Parks &amp; Recreation</i>								
Public Art/Banners	317		\$20,000					\$20,000
Riverfront Master Plan	317	\$200,000	\$140,000	\$500,000	\$2,000,000	\$1,000,000		\$3,840,000
Cadman Phase I & II	317	\$200,000			\$3,000,000	\$8,000,000	\$5,000,000	\$16,200,000
Centennial Trailhead	317				\$360,000	\$600,000	\$3,000,000	\$3,960,000
Lake Tye Phase II	317				\$1,000,000			\$1,000,000
North Hill Park Design & Development	317	\$200,000	\$10,000		\$6,000,000			\$6,210,000
Northeast (annex area) Monroe New Park Acquisition	317					\$3,000,000		\$3,000,000
Park Playground Equipment and Facilities	317	\$607,000	\$637,000	\$669,000	\$702,000	\$737,000	\$773,850	\$4,125,850
Blueberry Play Equipment	317							\$0
Downtown Park/Public Plaza Festival Lot (EDAB)	317		\$200,000	\$75,000	\$1,500,000	\$60,000		\$1,835,000
Park Safety Security Cameras	317		\$30,000					\$30,000
Trail System Master Plan Connectivity (EDAB)	317	\$75,000		\$1,500,000				\$1,575,000
Trail Planning & Repair	317	\$30,000		\$30,000		\$30,000		\$90,000
Trombley Park Design	317			\$60,000	\$100,000			\$160,000
Rotary Field Synthetic Turf Replacement	317			\$350,000				\$350,000
Sinclair Heights Trail Overlay	317						\$100,000	\$100,000
Sky River Trail Repair	317						\$400,000	\$400,000
Sky River Plaza	317						\$80,000	\$80,000
Park Monument Signs(x2)	317						\$56,000	\$56,000
NW Annexation Area Park Acquisition	317						\$1,500,000	\$1,500,000
<b>Sub -Total Facilities &amp; Campus Capital</b>	<b>317</b>	<b>\$1,312,000</b>	<b>\$1,037,000</b>	<b>\$3,184,000</b>	<b>\$14,662,000</b>	<b>\$13,427,000</b>	<b>\$10,909,850</b>	<b>\$44,531,850</b>

Campus Facilities								
		2024	2025	2026	2027	2028	2029	Total
Police Station Facility Evaluation Phase I	330	\$ 350,000						\$ 350,000
Bldg C Roll up doors, lighting, insulation removal	330	\$ 121,554						\$ 121,554
Bldg C Roof replacement & siding	330	\$ 71,292						\$ 71,292
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
Municipal Campus - City Hall Court	330	\$ 12,504,840	\$ 3,756,769					\$ 16,261,609
Police Station Facility Evaluation Phase II	330		\$ 350,000					\$ 350,000
Municipal Campus - Police Station Architectural Design & Construction	330		\$ 1,841,245					\$ 1,841,245
Impound Yard Roof Structure Design Phase I	330			\$ 50,032				\$ 50,032
Parks Shop Bldg H & Bldg I Roof Replacement	330			\$ 270,111				\$ 270,111
Municipal Campus - Police Station Architectural Design & Construction	330			\$ 5,059,326	\$ 5,367,439			\$ 10,426,765
Impound Yard Roof Structure/Municipal Campus Police Station	330				\$ 341,885			\$ 341,885
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
<b>Sub -Total Facilities &amp; Campus Capital</b>		<b>\$ 13,495,471</b>	<b>\$ 5,948,014</b>	<b>\$ 5,379,469</b>	<b>\$ 5,763,810</b>	<b>\$ 334,335</b>	<b>\$ 67,643</b>	<b>\$ 30,988,742</b>

Transportation								
<i>(Projects with No Identified Funding Source Marked in Grey)</i>								
		2024	2025	2026	2027	2028	2029	Total
Train Reduced Noise Area and crossing Safety Improvements (2023 N Kelsey St) Grant Funded (2026-Main St.) (2027 Lewis/SR203) (2028-2029 Fryelands Blvd) (2029 179th AVE SE)	318	\$ 1,168,672.00		\$ 787,856	\$ 811,492	\$ 98,390	\$ 541,145	\$ 3,407,554.43
Road Maintenance -Transportation Benefit District + TIB	318	\$ 2,578,854	\$ 1,138,263	\$ 1,151,240	\$ 1,165,745	\$ 1,221,055	\$ 1,236,928	\$ 8,492,085
179th/147th Signal	318	\$ 1,105,645						\$ 1,105,645
ADA Transition Plan	318	\$ 201,571	\$ 195,741	\$ 201,614	\$ 207,662	\$ 213,892	\$ 220,309	\$ 1,240,788
Sidewalk Improvements	318	\$ 483,573	\$ 498,080	\$ 580,553	\$ 597,969		\$ 634,386	\$ 2,794,560
Sidewalk Panel Replacement Program (4 year contact- use TBD Funds)	318	\$ 35,000	\$ 36,050	\$ 37,132	\$ 38,245			\$ 146,427
Flashing Crosswalk Upgrades RRFB	318	\$ 126,000						\$ 126,000
Street Condition Rating Update	318	\$ 49,862						\$ 49,862
Traffic Calming	318	\$ 43,878	\$ 43,878	\$ 43,878	\$ 43,878	\$ 43,878	\$ 43,878	\$ 263,268
Annual Sidewalk Development (EDAB)	318		\$ 379,468	\$ 246,044	\$ 115,927	\$ 119,405		\$ 860,845
Oaks St Improvements/Tjerene PI III	318		\$ 805,005	\$ 3,056,406		\$ 7,232,914		\$ 11,094,325
Railroad Ave Right of Way Acquisition	318		\$ 53,045					\$ 53,045
Chain Lake Road Capacity Improvements	318				\$ 466,062	\$ 3,360,303	\$ 16,234,335	\$ 20,060,700
Undergrounding Pole Mounted Utilities (EDAB)	318					\$ 59,703	\$ 338,215	\$ 397,918
Railroad Crossing Overpass/Grade Separation/Mobility Improvements	318						\$ 526,497	\$ 526,497
Easton Cove Emergency Access Paving	318						\$ 270,000	\$ 270,000
Fryelands Trail Illumination	318						\$ 61,494	\$ 61,494
Powell St. improvements Sams to Lewis/SR203	318						\$ 3,093,133	\$ 3,093,133
<b>Sub Total Transportation Capital</b>		<b>\$ 5,793,055</b>	<b>\$ 3,149,529</b>	<b>\$ 6,104,722</b>	<b>\$ 3,446,981</b>	<b>\$ 12,349,540</b>	<b>\$ 23,200,319</b>	<b>\$ 54,044,146</b>
<b>Total General Government Capital (Parks+Facilities+Transportation)</b>		<b>\$ 20,600,526</b>	<b>\$ 10,134,543</b>	<b>\$ 14,668,191</b>	<b>\$ 23,872,792</b>	<b>\$ 26,110,875</b>	<b>\$ 34,177,812</b>	<b>\$ 129,564,738</b>

Water System								
		2024	2025	2026	2027	2028	2029	Total
Dickinson Utility Replacement Project	412	\$ 752,034						\$ 752,034
Wilson Lane (PE)	412	\$ 17,594	\$ 145,878					\$ 163,471
S. Taft Lane (PE)	412	\$ 9,597	\$ 79,570					\$ 89,166
Circle Dr. to Sumac (PE)	412	\$ 17,060	\$ 141,457					\$ 158,518
Replace AC 171st-173rd-161st (PE)	412	\$ 28,963	\$ 168,663					\$ 197,626
Replace 4" servicing FH (\$50,000/yr)	412	\$ 25,000		\$ 107,494	\$ 112,869			\$ 245,363
Security Improvements at Springhill reservoir site	412	\$ 3,732						\$ 3,732
161st/172 st Se 6" AC Replacement	412	\$ 28,963	\$ 168,663					\$ 197,626
Sump pump Foothills PRV and Trombley Res. Outside of fence	412	\$ 44,784						\$ 44,784
Replace 6" AC - 141st (PE)	412		\$ 223,717	\$ 1,854,953				\$ 2,078,670
Inline Valving	412		\$ 175,985					\$ 175,985
Strawberry Lane Replacement	412		\$ 636,540					\$ 636,540
Trombley Hill from Reservoir to Airport/179th SE (PE)	412		\$ 447,838	\$ 3,605,095				\$ 4,052,933
AC Pipe Replacement (\$100,000/yr) - Lewis Street East Side McDougall to Lewis Park (PE)	412		\$ 27,893	\$ 165,912				\$ 193,805
Install 8" along 127th (PE)	412		\$ 39,846	\$ 190,754				\$ 230,601
Ingraham 12" CI Replacement PH 3	412		\$ 207,510					\$ 207,510
Alley between Madison and Sams/McDougall and Pike (PE)	412			\$ 34,048	\$ 282,306			\$ 316,354
Alley parallel to Main St at Ferry to N Blakeley east to N Madison (PE)	412			\$ 74,643	\$ 618,902			\$ 693,545
Alley parallel to Lewis and Blakeley Freemont to McDougall (PE)	412			\$ 30,119	\$ 249,732			\$ 279,851
Short Columbia (PE)	412			\$ 32,070	\$ 265,908			\$ 297,978
Public Works Shop Generator Replacement (50/50 412/421)	412				\$ 486,895			\$ 486,895
Replace 6" along Old Owen Rd (PE)	412				\$ 64,229	\$ 532,556		\$ 596,785
Tester Rd PS - Equipment Replacement	412				\$ 2,143,459			\$ 2,143,459
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)	412					\$ 453,523	\$ 1,961,933	\$ 2,415,456
Orr to Kelsey abandon line under houses (PE)	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)	412					\$ 324,164		\$ 324,164
Ingraham 12" CI Replacement PH 3	412					\$ 1,868,750		\$ 1,868,750
North Hill 116th SE and 227th SE; connect to Wagner 517; Install PRVs (CN)	412						\$ 2,687,808	\$ 2,687,808
127th Ave SE at 150th SE (PE)	412						\$ 24,660	\$ 24,660
Easton Cove to Graden Water loop	412						\$ 77,482	\$ 77,482
<b>Total Water Utility Capital</b>		<b>\$ 927,727</b>	<b>\$ 2,463,560</b>	<b>\$ 6,095,087</b>	<b>\$ 4,224,301</b>	<b>\$ 7,392,650</b>	<b>\$ 5,587,742</b>	<b>\$ 26,691,067</b>



