

2025-2030 CAPITAL IMPROVEMENT PLAN

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DEPARTMENT OF PUBLIC WORKS &
DEVELOPMENT SERVICES**

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INTRODUCTION AND GUIDANCE FOR READERS

This 2025-2030 Capital Improvement Plan for the City includes capital investments and capital infrastructure improvements, programmed in conjunction with the development of the 2025-2026 City Biennial Budget. Final approval of this plan by the City Manager and final adoption of this plan by the City Council will be completed simultaneously with the final adoption of the 2025-2026 City Biennial Budget.

The City is required by the Washington State Growth Management Act (GMA) to maintain a six-year plan, revised on a biennial basis (with the possibility of a second, mid-biennial update/revision). This plan was also written in conjunction to the 2025 Comprehensive Plan.

Much of this plan is developed by the Engineering Services Group section of the City of Mill Creek Department of Public Works/Development Services which will lead the design and construction of the projects. These Engineering Services Projects typically involve improvements to one or more of the following infrastructure categories owned and operated by the City of Mill Creek:

- Transportation/Right-of-Way, including both motorized and non-motorized routes
- Surface Water Utility
- City Parks
- City-owned Facilities

Upon approval of the City Manager and final adoption by the City Council, the Transportation-specific content of the Engineering Services Project Plan will become the 2023-2028 Transportation Improvement Plan, and be submitted to the State of Washington in accordance with the RCW. A City's Transportation Improvement Plan must be updated annually, with the next update to this plan scheduled for 2024.

It is typical of these comprehensive plans that there will be more projects and other capital items identified as City needs and scoped for eventual delivery than can be reasonably delivered during the six-year planning period required by the GMA. Further, the availability of financing can substantially limit what can be reasonably delivered within the planning period.

Consequently, Engineering Services Projects in this plan document are broadly categorized as either "Programmed" (planned for delivery within the six year period) or "Unprogrammed" (not planned for delivery within the six year period).

During City Council adoption of the 2025-2026 City Biennial Budget, the Programmed Engineering Services Projects for 2025 will have funding allocated. Capital investments, purchases, and other capital improvements identified for the 2025-2026 period will also have City funding allocated. Programmed Engineering Services Projects for 2027-2030 will remain unfunded until a future City budgetary process provides funding.

Typically, limitations on both the quantity and sizes of projects that can be Programmed into the six-year period project delivery are influenced by one or both of the following:

- Availability of appropriate source(s) and level(s) of funding for the proposed project
- Capacity of City staff, mainly engineering staff, to deliver the projects with a reliable adherence to both the allocated budget and the anticipated schedule

Contracted services provide a key role in the delivery of an Engineering Services Projects work plan. Although City staff may have the capabilities to provide elements of a project delivery, City staff typically need to provide a much wider range of City engineering services, and in fashions that are provided consistently, reliability, and with good quality control. Consequently, contracted engineering, inspection, specialized technical, and construction services substantially increases a Public Works Department's overall capability to deliver City engineering services.

It must be emphasized, however, that contracting out services, such as for the delivery of projects, does not remove all roles for City staff in delivering those projects successfully. In addition to contract and overall project management and direction, City staff also provide quality assurance on behalf of the City, coordination of multi-department review services, coordination with City Council and City management on project status and issues resolution, and much of the public outreach and engagement associated with projects.

Engineering Services Project Sheet Guidance

Each Engineering Services Project sheet has the following sections:

Project Name: A descriptive name for the project. Where possible, this project name refers to the geographical location of the project (e.g. street name, park name, building name, etc.).

Project Number: This is an assigned alphanumeric identifier for a project selected at time the project is scoped and included in this work plan (regardless of being "Programmed" or "Not Programmed" by that plan). These numbers use the following prefixes:

ST = Street/Motorized Projects
NM = Non-Motorized Projects
SW = Surface Water Utility Projects
FA = Facilities Projects
PK = Parks Projects

Project Category: Projects are divided into one of the following categories, based on what the project is meant to deliver:

New

Replacement/Upgrade
Rehabilitation/Renovation/Modification
Non-Capitalized Engineering/Planning

New Capital Asset: Yes or No, does the project deliver new and/or replacement city infrastructure assets, primarily financial capitalization tracking

Project Description: A general summary description of what the project proposes to do. This summary may also supply background and/or referenced sources for the project, such as a project requirement of a City permit. If there is one or more other City projects that may be interrelated in the work plan, such as dependencies (i.e. one project that needs to be completed before the next, etc.), these are referenced in the project description.

Anticipated Operations and Maintenance Impact of the Project:

It is typically not possible to accurately quantify this during the Scoping stage of a project, when it is adopted into a Comprehensive Plan. But an initial assessment of the anticipated impact is discussed here.

Expense Category: Most project expenses are divided into one of three categories:

Design+Inspection/CM
Construction
Contingency

These expense categories do not incorporate City staff/in-house expenses associated with these projects.

“Design+Inspection/CM” includes all applicable studies, investigations, outside agency permits and/or review fees, external advertisement costs and similar expenses, etc.

If applicable, such as for a study rather than a construction project, “Plan/Study Development” will be used in lieu of “Design+Inspection/CM”. In the event a project will involve property acquisition or similar expenses, such as right-of-way (ROW) acquisition, that will typically be listed separately.

Funding Sources(s): The sources, including City and external funding sources, that are proposed to be used to allocate funds to projects.

SUMMARY RESOLUTION OF 2023-2028 CAPITAL IMPROVEMENT PLAN

This section summarizes the resolution of the programmed and non-programmed projects that were previously included in the adopted 2023-2028 Capital Improvement Plan.

There are a large number of projects included in this list in an effort to streamline and clarify work that is a portion of a larger project. Additionally, a multi-year or ongoing program will no longer have yearly iterations; it will just show yearly budget asks.

Transportation

- **ST00002 – Citywide ROW ADA Transition Plan Update – Removed**
This project was removed since the current ADA Transition Plan meets the federal requirements for ADA evaluation and reporting.
- **ST00005 – 2025 Citywide Traffic Counts/Speed Study - Combined**
This is rolled into ST00003 as an ongoing program with bi-yearly budget requests.
- **ST00006 – 2027 Citywide Traffic Counts/Speed Study - Combined**
This is rolled into ST00003 as an ongoing program with bi-yearly budget requests.
- **ST00015 – 164th St SE Signal Improvements - Combined**
Based on the 2024 Comprehensive Plan and Council directions, the overall transportation system in the Mill Creek Blvd Subarea will be evaluated on a neighborhood-wide basis. This project has been combined with ST00001
- **ST00017 – Citywide Bridge Inspection Project - Removed**
This is an ongoing maintenance item and will be included as a maintenance task, not as a capital project.
- **NM00003 – Silver Crest Dr Pedestrian Improvements – Re-scoped**
Silver Lake Sewer and Water District is planning a major overhaul of the water and sewer distribution systems in the area of this project. Therefore, we have expanded this project and changed it to ST00005 to encompass the full re-construction of Silver Crest Drive, including multi-modal improvements.
- **NM00004 – North Creek Drive Pedestrian Improvements - Combined**
This project was created to support the DRCC Project (PK00004). However, due to the fact that the design of the roadway and improvements will not effectively

be known until further in the DRCC project, it is appropriate to make this work a part of that project.

- **NM00007 – Citywide Safe Routes to Schools Assessment Study - Combined**
This project is now part of the Citywide Comprehensive Safety Action Plan, ST00003.
- **ST90001 – 2023-2024 Overlay - Completed**
This project was completed in 2024.
- **ST90002 – 2023-2024 Slurry Seal Microsurfacing - Completed**
This project was completed in 2024.
- **ST90003 – 2023 Street Concrete ADA Improvements – Completed**
This project was completed in 2024.
- **ST90004 – 2024-2025 Street Concrete ADA Improvements – Completed**
This project was completed in 2024.

The slurry seal microsurfacing, overlay, and street concrete ADA improvements projects are all bundled together as a single project for bid with a single contractor. Therefore, for accounting and tracking purposes, it is more appropriate to keep them as a single project. Additionally, since the projects will be occurring yearly, they have been rolled into a single program task, ST90005.

- **ST90006 – 2025 Slurry Seal Microsurfacing – Combined**
- **ST90011 – 2027 Overlay – Combined**
- **ST90012 – 2027 Slurry Seal Microsurfacing – Combined**
- **ST90013 – 2027 Street Concrete ADA Improvements – Combined**
- **ST90014 – 2028 Overlay – Combined**
- **ST90015 – 2028 Slurry Seal Microsurfacing – Combined**
- **ST90016 – 2028 Street Concrete ADA Improvements – Combined**
- **ST90017 – Trillium Blvd Overlay and ADA Improvements – Re-scoped**
Based on the pavement assessment done in 2024, Trillium Blvd has a Pavement Condition Index (PCI) of approximately 5. This means that the road pavement has failed and must have a full-depth replacement and repair. This project has been expanded from a pavement maintenance project to a full capital project with a new road design and installation. The new project number is ST00007.
- **ST90018 – Mill Creek Blvd Overlay and Rehabilitation – Combined**
Based on the 2024 Comprehensive Plan and Council directions, the overall transportation system in the Mill Creek Blvd Subarea will be evaluated on a neighborhood-wide basis. This project has been combined with ST00001

Parks

- **19-PARK-02 – Silver Crest Park – Completed**
Work on this project is anticipated to be completed prior to the end of 2024.

- **PK00001 – Dobson/Remillard/Church/Cook (DRCC) Master Plan - Combined**
This project detailed a separate funding source from the remaining work. The funding associated with it is anticipated to be spent by the end of 2024. Therefore this capital project has been removed and work on DRCC will be completed in PK00004.
- **PK00002 – Pine Meadow Park Restroom Roof Replacement – Combined**
Based on discussion with the Parks Board and other stakeholders, staff concluded that a programmatic, parks system wide solution to address deficiencies is necessary. This project is re-formed into the current form with the intention of hiring a single contractor to address all deficient roofs in parks across the city.
- **PK00003 – Cougar Park Improvements – Removed**
Based on the information provided, this project was not adequately scoped. Additional scoping and needs analysis will be completed prior to re-assessing the project. This will be performed as part of the Parks, Recreation, and Open Space (PROS) Plan (PK00007) to be completed in 2025.
- **PK00010 – Library Park Renovation – Revised**
Due to additional funding sources arriving, including funding from the State for Veteran's Monument, this project has been revised to provide a wholistic approach to Library Park, including storm drainage revisions, upgrades to Veteran's Monument, and other items to be identified.

Facilities

- **19-BLDG-02 – Library Floor Repair and Building Upgrades – Complete**
Work is complete on this project.
- **FA00002 – Citywide Facilities ADA Transition Plan Update – Removed**
This project was removed since the current ADA Transition Plan meets the federal requirements for ADA evaluation and reporting.
- **FA00006 – City Hall North Building Renovation – Removed/Combined**
Because of the uncertainty in the future use of City Hall North, this project has been removed pending the completion of the Citywide Facilities Master Plan. Once the needs of the City and its staff has been determined, the future of the City Hall North Building can be addressed.

Surface Water Utility

- **SW00001 – Mill Creek Rd Storm Pipe Extension – Removed**
This project has been removed in order to address more pressing issues in the Mill Creek Basin, which has been identified as the City's basin of concern. It may be re-programmed if needs or funding arise.

- **SW00002 – Mill Creek Blvd/161st St SE Storm Pipe Replacement – Combined**
Based on the 2024 Comprehensive Plan and Council directions, the overall storm drainage system in the Mill Creek Blvd Subarea will be evaluated on a neighborhood-wide basis. This project has been combined with SW00001.
- **SW00003 – 159th PI SE Storm Pipe Replacement – Combined**
Based on the 2024 Comprehensive Plan and Council directions, the overall storm drainage system in the Mill Creek Blvd Subarea will be evaluated on a neighborhood-wide basis. This project has been combined with SW00001.
- **SW00004 – Seattle Hill Road/Village Green Drive Storm Pipe Extension – Removed**
Staff investigated the issue in 2023. While minor slowly flowing water was found, it appeared that there was a large amount of underground utilities in the area, which precluded addressing the issue.
- **SW00006 – North Creek Drive Stormwater Improvements – Combined**
This project was created to support the DRCC Project (PK00004). However, due to the fact that the design of the storm drainage and improvements will not effectively be known until further in the DRCC project, it is appropriate to make this work a part of that project.
- **SW00009 – 164th Storm Pipe Extension – Complete**
City maintenance crews self-performed this work.
- **SW00010 – Emergency Spill Response & Cleanup - Removed**
This is an ongoing maintenance item and is not appropriate to include in the Capital Improvement Plan.
- **SW00011 – Mill Creek Blvd Stormwater Subbasin Plan – Combined**
Based on the 2024 Comprehensive Plan and Council directions, the overall storm drainage system in the Mill Creek Blvd Subarea will be evaluated on a neighborhood-wide basis. This project has been combined with SW00001.
- **SW00012 – Citywide Stream Water Quality Sampling – Removed**
This is a requirement of the Phase II NPDES Municipal Permit and is performed on a yearly basis. Therefore, it is not appropriate to include this as a Capital Improvement Plan.
- **2022-2023 Grade C Pipe Rehabilitation – Complete**
This project was completed in 2024.
- **Catch Basin/Public Facility Maintenance Program**
This is a requirement of the Phase II NPDES Municipal Permit and is performed on a yearly basis. Therefore, it is not appropriate to include this as a Capital Improvement Plan.

TABLE 1 - 2025-2030 ENGINEERING SERVICES GROUP ASSIGNED PROJECT PLAN									
Project Name	City Project Number	Rollover/Current Project	2025	2026	2027	2028	2029	2030	Total 2025-2030
Storm Pipe Rehabilitation Work Plan Update	SW90003	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,500,000
Pipe Rehabilitation Program	SW90004	\$ 60,000	\$ -	\$ -	\$ -	\$ 1,038,000	\$ 1,069,000	\$ 1,102,000	\$ 3,269,000
12-inch Storm Pipe Rehabilitation Work Plan	SW90005	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,500,000
Surface Water Utility Project Totals:		\$ 320,334	\$ 2,854,666	\$ 4,300,000	\$ 2,657,000	\$ 9,075,000	\$ 7,121,000	\$ 2,527,000	\$ 28,855,000
Facilities Projects									
Police Station Radio Reception Improvement	FA00001	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Citywide Facilities Master Plan	FA00002	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Public Works Yard Facility Value Engineering Study	FA00003	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Public Works Yard Acquisition and Redevelopment	FA00004	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 500,000	\$ 4,800,000	\$ 4,800,000	\$ 13,600,000
Mill Creek City Hall North Renovation Project	FA00005	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Facilities Project Totals:		\$ 125,000	\$ 1,305,000	\$ -	\$ 3,500,000	\$ 500,000	\$ 4,800,000	\$ 4,800,000	\$ 15,030,000
Parks Projects									
Parks Roof Replacement	PK00002	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Library Park Rehabilitation	PK00003	\$ 50,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
DRCC Site Development Phase I	PK00004	\$ 250,000	\$ 500,000	\$ 499,100	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ 13,249,100
Citywide Parks and Trails ADA Transition Plan Update	PK00005	\$ -	\$ -	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ 48,000
Nickel Creek Park Improvements	PK00006	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ -	\$ -	\$ 145,000
Citywide Parks and Open Space (PROS) Plan	PK00007	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Penny Creek Natural Area Master Plan and Phased Implementation	PK00008	\$ -	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 550,000
Parks Project Placeholder 1	PK00009	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 1,800,000	\$ -	\$ 2,100,000
Parks Project Placeholder 2	PK00010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 2,100,000	\$ 2,450,000
North Creek Trail Pavement Rehabilitation	PK00011	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Parks Project Totals:		\$ 300,000	\$ 1,375,000	\$ 749,100	\$ 6,198,000	\$ 6,595,000	\$ 2,150,000	\$ 2,100,000	\$ 19,467,100
Total Engineering Services Project Expenses:		\$ 970,334	\$ 10,142,666	\$ 15,402,600	\$ 17,134,500	\$ 29,809,500	\$ 28,453,500	\$ 17,745,000	\$ 119,658,100

TABLE 2 - 2025-2030 ENGINEERING SERVICES PROJECT PLAN BY FUNDING														
Project Name	City Project Number	General Fund Reserve	General Fund	Parks & Trails	REET	Municipal Arts Fund	Surface Water Utility Reserves	Surface Water Utility	15720 Main St. Property Fund	Mitigation Fees	CIP Fund	Grants	Other	Total 2025-2030
Transportation Projects														
Street/Motorized														
South Town Center Master Transportation Upgrade	ST00001	\$ -	\$ -	\$ -	\$ 2,660,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,040,000	\$ -	\$ 9,700,000
Citywide Comprehensive Safety Action Plan	ST00003	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ 280,000
2023 Citywide Traffic Counts/Speed Study	ST00004	\$ -	\$ -	\$ -	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000
Silver Crest Drive Reconstruction	ST00005	\$ -	\$ -	\$ -	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 4,150,000
Trillium Blvd Reconstruction	ST00006	\$ -	\$ -	\$ -	\$ 2,080,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 3,080,000
Old Seattle Hill Rd Reconstruction	ST00007	\$ -	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 2,400,000
Dumas Road Reconstruction	ST00008	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 4,000,000
Mill Creek Blvd/Village Green Drive Corridor Study	ST00012	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
Mill Creek Road/Seattle Hill Road Corridor Study	ST00013	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
Citywide Right-of-Way Asset Mapping Update	ST00014	\$ -	\$ -	\$ -	\$ 228,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,000
Transportation Project Placeholder 1	ST00015	\$ -	\$ -	\$ -	\$ 1,360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,840,000	\$ -	\$ 5,200,000
Transportation Project Placeholder 2	ST00016	\$ -	\$ -	\$ -	\$ 1,580,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,320,000	\$ -	\$ 5,900,000
Traffic Light Program	ST00017	\$ -	\$ -	\$ -	\$ 99,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,000
Non-Motorized														
Mill Creek Elementary/Heatherwood School Crosswalk Improvements	NM00001	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
35th Ave SE New Crosswalk	NM00002	\$ -	\$ -	\$ -	\$ 194,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,000
North Creek Regional Trail Study	NM00005	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000
133rd St SE ROW Extension Improvements	NM00006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,678,000	\$ -	\$ -	\$ -	\$ 1,678,000
Non-Motorized Project Placeholder	NM00007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,150,000	\$ -	\$ -	\$ -	\$ 2,150,000
Large-Scale Supplemental Road/Curb Sidewalk Repair	NM00008	\$ -	\$ -	\$ -	\$ 318,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318,000
Pavement Preservation Program														
Citywide Overlay Program	ST90005	\$ -	\$ -	\$ -	\$ 14,237,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 1,310,000	\$ -	\$ 16,047,000
Five-Year Pavement Preservation Program Plan	ST90010	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Transportation Project Totals:		\$ -	\$ -	\$ 140,000	\$ 29,668,000	\$ -	\$ -	\$ -	\$ -	\$ 5,328,000	\$ -	\$ 21,170,000	\$ -	\$ 56,306,000
Surface Water Utility Projects														
South Town Center Master Drainage Upgrade	SW00001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 8,000,000	\$ -	\$ 10,500,000
Nickle Creek/Old Seattle Hill Rd Fish Passage	SW00002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 715,000	\$ -	\$ -	\$ -	\$ 1,260,000	\$ -	\$ 1,975,000
Citywide Catch Basin Repair	SW00003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,540,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,540,000
Trillium Blvd Water Quality Retrofit	SW00004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 531,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 531,000
138th St SE Water Quality and Conveyance Retrofit	SW00005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Highway 96 Emergency Storm Pipe Replacement	SW00006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000
132nd Street SE Water Quality Retrofit	SW00007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770,000
136th Street SE Water Quality Retrofit	SW00008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,000
Surface Water Project Placeholder	SW00009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125,000
Sweetwater Ranch Stormwater Repair	SW00013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000
Aging & Failing Program														
Storm Pipe Rehabilitation Work Plan Update	SW90003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Pipe Rehabilitation Program	SW90004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,269,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,269,000
12-inch Storm Pipe Rehabilitation Work Plan	SW90005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Surface Water Utility Project Totals:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,595,000	\$ -	\$ -	\$ -	\$ 9,260,000	\$ -	\$ 28,855,000
Facilities Projects														
Police Station Radio Reception Improvement	FA00001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
Citywide Facilities Master Plan	FA00002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
Public Works Yard Facility Value Engineering Study	FA00003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Public Works Yard Acquisition and Redevelopment	FA00004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,400,000	\$ 7,200,000	\$ -	\$ 13,600,000
Mill Creek City Hall North Renovation Project	FA00005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 500,000	\$ -	\$ 700,000
Facilities Project Totals:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 7,130,000	\$ 7,700,000	\$ -	\$ 15,030,000
Parks Projects														
Parks Roof Replacement	PK00002	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Library Park Rehabilitation	PK00003	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 600,000
DRCC Site Development Phase I	PK00004	\$ -	\$ -	\$ -	\$ 2,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,599,100	\$ -	\$ 13,249,100

Citywide Parks and Trails ADA Transition Plan Update	PK00005	\$	-	\$	-	\$	48,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	48,000		
Nickel Creek Park Improvements	PK00006	\$	-	\$	-	\$	-	\$	145,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	145,000		
Citywide Parks and Open Space (PROS) Plan	PK00007	\$	-	\$	-	\$	-	\$	125,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	125,000		
Penny Creek Natural Area Master Plan and Phased Implementation	PK00008	\$	-	\$	-	\$	-	\$	550,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	550,000		
Parks Project Placeholder 1	PK00009	\$	-	\$	-	\$	-	\$	2,100,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,100,000		
Parks Project Placeholder 2	PK00010	\$	-	\$	-	\$	-	\$	2,450,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,450,000		
North Creek Trail Pavement Rehabilitation	PK00011	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	100,000	\$	-	\$	100,000
	Parks Project Totals:	\$	-	\$	-	\$	48,000	\$	8,220,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	11,199,100	\$	-	\$	19,467,100
	Total Engineering Services Funding Needs:	\$	-	\$	-	\$	188,000	\$	37,888,000	\$	-	\$	-	\$	19,595,000	\$	200,000	\$	5,328,000	\$	7,130,000	\$	49,329,100	\$	-	\$	119,658,100				

TABLE 3 - 2025-2026 ENGINEERING SERVICES PROJECT PLAN BY FUNDING

Project Name	City Project Number	General Fund Reserve	General Fund	Parks & Trails	REET	Municipal Arts Fund	Surface Water Utility Reserves	Surface Water Utility	15720 Main St. Property Fund	Mitigation Fees	CIP Fund	Grants	Other	Total 2025-2026
Transportation Projects														
Street/Motorized														
South Town Center Master Transportation Upgrade	ST00001	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Citywide Comprehensive Safety Action Plan	ST00003	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 180,000
2023 Citywide Traffic Counts/Speed Study	ST00004	\$ -	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000
Silver Crest Drive Reconstruction	ST00005	\$ -	\$ -	\$ -	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 4,150,000
Trillium Blvd Reconstruction	ST00006	\$ -	\$ -	\$ -	\$ 2,080,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 3,080,000
Old Seattle Hill Rd Reconstruction	ST00007	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Dumas Road Reconstruction	ST00008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mill Creek Blvd/Village Green Drive Corridor Study	ST00012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mill Creek Road/Seattle Hill Road Corridor Study	ST00013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Right-of-Way Asset Mapping Update	ST00014	\$ -	\$ -	\$ -	\$ 71,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,500
Transportation Project Placeholder 1	ST00015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Project Placeholder 2	ST00016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Light Program	ST00017	\$ -	\$ -	\$ -	\$ 99,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,000
Non-Motorized														
Mill Creek Elementary/Heatherwood School Crosswalk Improvements	NM00001	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
35th Ave SE New Crosswalk	NM00002	\$ -	\$ -	\$ -	\$ 194,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,000
North Creek Regional Trail Study	NM00005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
133rd St SE ROW Extension Improvements	NM00006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 730,000	\$ -	\$ -	\$ -	\$ 730,000
Non-Motorized Project Placeholder	NM00007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Large-Scale Supplemental Road/Curb Sidewalk Repair	NM00008	\$ -	\$ -	\$ -	\$ 318,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318,000
Pavement Preservation Program														
Citywide Overlay Program	ST90005	\$ -	\$ -	\$ -	\$ 4,102,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 400,000	\$ -	\$ 5,002,000
Five-Year Pavement Preservation Program Plan	ST90010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Project Totals:		\$ -	\$ -	\$ -	\$ 9,731,500	\$ -	\$ -	\$ -	\$ -	\$ 1,730,000	\$ -	\$ 3,500,000	\$ -	\$ 14,961,500
Surface Water Utility Projects														
South Town Center Master Drainage Upgrade	SW00001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nickle Creek/Old Seattle Hill Rd Fish Passage	SW00002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Catch Basin Repair	SW00003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,040,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,040,000
Trillium Blvd Water Quality Retrofit	SW00004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
138th St SE Water Quality and Conveyance Retrofit	SW00005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Highway 96 Emergency Storm Pipe Replacement	SW00006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000
132nd Street SE Water Quality Retrofit	SW00007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
136th Street SE Water Quality Retrofit	SW00008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Surface Water Project Placeholder	SW00009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sweetwater Ranch Stormwater Repair	SW00013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Aging & Failing Program														
Storm Pipe Rehabilitation Work Plan Update	SW90003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Pipe Rehabilitation Program	SW90004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-inch Storm Pipe Rehabilitation Work Plan	SW90005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Surface Water Utility Project Totals:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,215,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,215,000
Facilities Projects														
Police Station Radio Reception Improvement	FA00001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
Citywide Facilities Master Plan	FA00002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
Public Works Yard Facility Value Engineering Study	FA00003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
Public Works Yard Acquisition and Redevelopment	FA00004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mill Creek City Hall North Renovation Project	FA00005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 500,000	\$ -	\$ 700,000
Facilities Project Totals:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 605,000	\$ 500,000	\$ -	\$ 1,305,000
Parks Projects														

Parks Roof Replacement	PK00002	\$	-	\$	-	\$	-	\$	100,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	100,000
Library Park Rehabilitation	PK00003	\$	-	\$	-	\$	-	\$	50,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	550,000
DRCC Site Development Phase I	PK00004	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	999,100
Citywide Parks and Trails ADA Transition Plan Update	PK00005	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Nickel Creek Park Improvements	PK00006	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Citywide Parks and Open Space (PROS) Plan	PK00007	\$	-	\$	-	\$	-	\$	125,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	125,000
Penny Creek Natural Area Master Plan and Phased Implementation	PK00008	\$	-	\$	-	\$	-	\$	250,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	250,000
Parks Project Placeholder 1	PK00009	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Parks Project Placeholder 2	PK00010	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
North Creek Trail Pavement Rehabilitation	PK00011	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	100,000
	Parks Project Totals:	\$	-	\$	-	\$	-	\$	525,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,599,100
Total Engineering Services Funding Needs:		\$	-	\$	-	\$	-	\$	10,256,500	\$	-	\$	-	\$	7,215,000	\$	200,000	\$	1,730,000	\$	605,000	\$	5,599,100	\$	-	\$	25,605,600

TRANSPORTATION

SUB-SECTIONS INCLUDE:

- STREET/MOTORIZED PROJECTS (ST PROJECTS)
- NON-MOTORIZED PROJECTS (NM PROJECTS)
- PAVEMENT PRESERVATION PROGRAM

TRANSPORTATION

STREET/MOTORIZED (ST) PROJECTS

PROJECT NAME:	Mill Creek Blvd Master Transportation Upgrade	TRANSPORTATION
PROJECT #:	ST00001	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	Replacement/Upgrade	
NEW CAPITAL ASSETS (YES/NO)	Yes	

PROJECT DESCRIPTION

This project will address the design goals of the Mill Creek Blvd Subarea Master Plan. In order to make the subarea more attractive to prospective development, infrastructure design and construction needs to be completed. This project will begin planning surface street improvements and follow a "complete street" methodology towards creating a fully transit and pedestrian oriented development. This project will include the limits and impacts identified in the Environmental Impact Statement prepared for the Subarea. Additional connectivity and transportation options will be evaluated to alleviate traffic and create better pedestrian and bike connections to regional mass transportation. This project will be accompanied by the Mill Creek Blvd Master Drainage Upgrade (SW00001) to create a complete project, allowing support for future grant and other external funding applications.

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

As this project will not construct new assets or replace existing assets, impact on City O&M is negligible.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Plan/Study Development				\$ 600,000					\$ 600,000
Construction					\$ 4,000,000	\$ 4,000,000			\$ 8,000,000
Contingency					\$ 400,000	\$ 400,000			\$ 800,000
									\$ -
Total Project Expenditures	\$ -	\$ -	\$ -	\$ 600,000	\$ 4,400,000	\$ 4,400,000	\$ -	\$ -	\$ 9,400,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET				\$ 180,000	\$ 880,000	\$ 880,000			\$ 1,940,000
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility									\$ -
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund									\$ -
Grant 1				\$ 420,000	\$ 3,520,000	\$ 3,520,000			\$ 7,460,000
Grant 2									\$ -
Grant 3									\$ -
									\$ -
									\$ -
Total Project Revenues	\$ -	\$ -	\$ -	\$ 600,000	\$ 4,400,000	\$ 4,400,000	\$ -	\$ -	\$ 9,400,000

PROJECT NAME:	Citywide Comprehensive Safety Action Plan	TRANSPORTATION
PROJECT #:	ST00003	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	Non-Capitalized Engineering/Planning	
NEW CAPITAL ASSETS (YES/NO)	No	

PROJECT DESCRIPTION

This project will develop a citywide Comprehensive Safety Action Plan that meets the expectations and requirements of the Safe Streets and Roads for All (SS4A) federal program. The SS4A program was established by the Bipartisan Infrastructure Law to provide means for approved federal grant funding being provided to local governments committed to a program of preventing roadway deaths and serious injuries. In order to secure SS4A funds for implementation capital improvement projects, the City must first develop and adopt an Action Plan. Plans typically include a combination of programs and strategies, tailored to the specific city, that identify strategic capital improvements and enhancements in the rights-of-way, review City needs for particular public safety policies such as Safe Routes to Schools, identify low-cost street safety options and opportunities, review speed management policies and practices, and engage the public for both input on City safety concerns and provide both outreach and education to the community. SS4A will fund the creation of this Comprehensive Safety Action Plan at the grant funding level indicated in the Funding Source(s) below, so long as the project is already programmed into the City-adopted transportation improvement plan. This project scheduling assumes City staff will apply for SS4A funding in 2023 (the deadline for application is September). Future projects identified in this study, including potential candidates for future SS4A implementation grants, will be programmed in future capital improvement plans and/or updates.

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

As this project will not construct new assets or replace existing assets, impact on City O&M is negligible.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Plan Development		\$ 100,000	\$ 140,000						\$ 240,000
Construction									\$ -
Contingency									\$ -
									\$ -
Total Project Expenditures	\$ -	\$ 100,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000

Funding Source(s)	BARS	Prior	2023	2024	2025	2026	2027	2028	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET		\$ 40,000	\$ 40,000						\$ 80,000
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility									\$ -
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund									\$ -
Federal SS4A FY23 Action Plan Grant (unsecured)		\$ 60,000	\$ 100,000						\$ 160,000
Grant 2									\$ -
Grant 3									\$ -
									\$ -
									\$ -
Total Project Revenues	\$ -	\$ 100,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000

PROJECT NAME:	2023 Citywide Traffic Counts/Speed Study	TRANSPORTATION
PROJECT #:	ST00004	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	Non-Capitalized Engineering/Planning	
NEW CAPITAL ASSETS (YES/NO)	No	

PROJECT DESCRIPTION

Every two years (typically on even years), the City completes a vehicle traffic count/speed count analysis of the traffic conditions on select arterial and collector streets in Mill Creek. This work is performed to evaluate the changes in street usage over time, in order to plan for future street improvements, including the identification of potential pedestrian or other street safety measures. Typically, the City deploys a combination of volume or volume-plus-speed counters at 22 locations in the City, including locations on Bothell-Everett Highway, 132nd St SE, Dumas Road, North Creek Drive, 136th St, Trillium Blvd, Mill Creek Blvd, Village Green Drive, Main Street, 164th St SE, Mill Creek Road, Seattle Hill Road, 35th Ave SE, 144th St SE, and Silver Crest Drive. Additionally, the City occasionally adds additional "spot" traffic monitoring locations to support either specific traffic corridor studies, evaluate particular public safety concerns, support post-accident investigations, and/or design of capital improvement projects. The City uses this data internally, and also provides it to WSDOT, the Puget Sound Regional Council (PSRC), and Snohomish County to support regional transportation infrastructure planning and requests for regional transportation funding from the state and federal sources.

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

As this project will not construct new assets or replace existing assets, impact on City O&M is negligible.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Design+Inspection/CM		\$ 15,000		\$ 17,000		\$ 19,000		\$ 21,000	\$ 72,000
Construction									\$ -
Contingency									\$ -
									\$ -
Total Project Expenditures	\$ -	\$ 15,000	\$ -	\$ 17,000	\$ -	\$ 19,000	\$ -	\$ 21,000	\$ 72,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET		\$ 15,000		\$ 17,000		\$ 19,000		\$ 21,000	\$ 72,000
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility									\$ -
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund									\$ -
Grant 1									\$ -
Grant 2									\$ -
Grant 3									\$ -
									\$ -
									\$ -
Total Project Revenues	\$ -	\$ 15,000	\$ -	\$ 17,000	\$ -	\$ 19,000	\$ -	\$ 21,000	\$ 72,000

PROJECT NAME:	Silver Crest Drive Reconstruction	TRANSPORTATION
PROJECT #:	ST00005	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	New	
NEW CAPITAL ASSETS (YES/NO)	Yes	

PROJECT DESCRIPTION

City staff was notified that Silver Lake Sewer and Water District is planning on replacing the existing water main and installing new sewer main in the vicinity of Silver Crest Drive, between approximately 26th Ave SE and 35th Ave SE, including some of the side streets as well. This work will trigger complete replacement of the road surface in that area. This project seeks to perform complete street improvements, installing sidewalks and bike lanes, as well as installing new storm drainage improvements to address some undersized pipes and meet all triggered drainage code. This project does not presently anticipate any right-of-way acquisition will be needed as part of the project. Where possible, improvements will be integrated with existing curbs, gutters, and drainage.

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

This project is anticipated to add approximately 2,300 lineal feet of sidewalk, and so represent an increase in O&M needs proportional to new sidewalk, curbs, and related improvements. Additionally, new drainage improvements will require additional maintenance.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Design+Inspection/CM			\$ 550,000						\$ 550,000
Construction				\$ 3,000,000					\$ 3,000,000
Contingency				\$ 600,000					\$ 600,000
									\$ -
Total Project Expenditures	\$ -	\$ -	\$ 550,000	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	\$ 4,150,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET			\$ 550,000	\$ 1,100,000					\$ 1,650,000
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility									\$ -
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund									\$ -
Grant 1				\$ 500,000					\$ 500,000
Grant 2 (SLSWD Reimbursement)				\$ 2,000,000					\$ 2,000,000
Grant 3									\$ -
									\$ -
									\$ -
Total Project Revenues	\$ -	\$ -	\$ 550,000	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	\$ 4,150,000

PROJECT NAME:	Trillium Blvd Reconstruction	TRANSPORTATION
PROJECT #:	ST00006	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	New	
NEW CAPITAL ASSETS (YES/NO)	Yes	

PROJECT DESCRIPTION

This project is intended to address the failing state of the paving on Trillium Blvd. Based on the pavement assessment performed in 2024, the asphalt has a Pavement Condition Index (PCI) of 9 to 20, which corresponds to failed pavement. This requires a complete re-build of the pavement along the road. This project will address the road between Highway 527 and Village Green Drive. The project will address a complete streets model, investigating the use of a separate bike path as well as upgraded walking surfaces. It is anticipated that traffic calming measures, such as Road Diet, will be used to reduce speeds along this highly traveled road. Additionally, storm drainage will be addressed along the entire length of the project. This is approximately 2,900 linear feet along the centerline of the road.

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

This project is anticipated to add approximately 2,900 lineal feet of road, curb and gutter, sidewalk, and separated bike lanes, and so represent an increase in O&M needs proportional to new sidewalk, curbs, and related improvements. Additionally, new drainage improvements will require additional maintenance.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Design+Inspection/CM			\$ 500,000						\$ 500,000
Construction				\$ 2,150,000					\$ 2,150,000
Contingency				\$ 430,000					\$ 430,000
									\$ -
Total Project Expenditures	\$ -	\$ -	\$ 500,000	\$ 2,580,000	\$ -	\$ -	\$ -	\$ -	\$ 3,080,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET			\$ 500,000	\$ 1,580,000					\$ 2,080,000
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility									\$ -
15720 Main St. Property Fund									\$ -
Mitigation Fees				\$ 500,000					\$ 500,000
CIP Fund									\$ -
Grant 1				\$ 500,000					\$ 500,000
Grant 2									\$ -
Grant 3									\$ -
									\$ -
									\$ -
Total Project Revenues	\$ -	\$ -	\$ 500,000	\$ 2,580,000	\$ -	\$ -	\$ -	\$ -	\$ 3,080,000

PROJECT NAME:	Old Seattle Hill Rd Reconstruction	TRANSPORTATION
PROJECT #:	ST00007	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	New	
NEW CAPITAL ASSETS (YES/NO)	Yes	

PROJECT DESCRIPTION

This project is intended to address the failing state of the paving on Old Seattle Hill Road. Based on the pavement assessment performed in 2024, the asphalt has a Pavement Condition Index (PCI) of 9 to 20, which corresponds to failed pavement. This requires a complete re-build of the pavement along the road. This project will address the road between Mill Creek Road and the south City limits. A portion of the road is being rebuilt in 2024, but additional work on the road is required. The project will address a complete streets model, including bike lanes and sidewalks along the length of the project. Due to an undersized culvert along Nickle Creek that also creates a fish passage barrier, a major revision to that culvert is expected. That will be addressed in the Nickel Creek/Old Seattle Hill Road Fish Passage project (SW00002). Additionally, storm drainage will be addressed along the entire length of the project. This is approximately 2,400 linear feet along the centerline of the road.

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

This project is anticipated to add approximately 2,400 lineal feet of road, curb and gutter, sidewalk, and separated bike lanes, and so represent an increase in O&M needs proportional to new sidewalk, curbs, and related improvements. Additionally, new drainage improvements will require additional maintenance.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Design+Inspection/CM				\$ 400,000					\$ 400,000
Construction					\$ 2,000,000				\$ 2,000,000
Contingency									\$ -
									\$ -
Total Project Expenditures	\$ -	\$ -	\$ -	\$ 400,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,400,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET				\$ 400,000	\$ 1,000,000				\$ 1,400,000
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility									\$ -
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund									\$ -
Grant 1					\$ 1,000,000				\$ 1,000,000
Grant 2									\$ -
Grant 3									\$ -
									\$ -
									\$ -
Total Project Revenues	\$ -	\$ -	\$ -	\$ 400,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,400,000

PROJECT NAME:	Dumas Road Reconstruction	TRANSPORTATION
PROJECT #:	ST00008	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	New	
NEW CAPITAL ASSETS (YES/NO)	Yes	

PROJECT DESCRIPTION

This project is intended to address the failing state of the paving on Dumas Road. Based on the pavement assessment performed in 2024, the asphalt has a Pavement Condition Index (PCI) of 9 to 20, which corresponds to failed pavement. This requires a complete re-build of the pavement along the road. This project will address the road between Highway 96 and Highway 527. Additionally, with the larger amount of bus traffic from the new Community Transit Swift Orange Line, a stronger pavement section will be necessary. The project will address a complete streets model, including bike lanes and sidewalks along the length of the project. Additionally, storm drainage will be addressed along the entire length of the project. This is approximately 2,700 linear feet along the centerline of the road.

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

This project is anticipated to add approximately 2,700 lineal feet of road, curb and gutter, sidewalk, and separated bike lanes, and so represent an increase in O&M needs proportional to new sidewalk, curbs, and related improvements. Additionally, new drainage improvements will require additional maintenance.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Design+Inspection/CM					\$ 500,000				\$ 500,000
Construction						\$ 2,900,000			\$ 2,900,000
Contingency						\$ 600,000			\$ 600,000
									\$ -
Total Project Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 3,500,000	\$ -	\$ -	\$ 4,000,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET					\$ 500,000	\$ 2,500,000			\$ 3,000,000
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility									\$ -
15720 Main St. Property Fund									\$ -
Mitigation Fees						\$ 500,000			\$ 500,000
CIP Fund									\$ -
Grant 1						\$ 500,000			\$ 500,000
Grant 2									\$ -
Grant 3									\$ -
									\$ -
									\$ -
Total Project Revenues	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 3,500,000	\$ -	\$ -	\$ 4,000,000

PROJECT NAME:	Mill Creek Blvd/Village Green Drive Corridor Study	TRANSPORTATION
PROJECT #:	ST00012	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	Non-Capitalized Engineering/Planning	
NEW CAPITAL ASSETS (YES/NO)	No	

PROJECT DESCRIPTION

This project will evaluate the current levels of service and future needs for the Mill Creek Rd/Seattle Hill Road corridor. This collector-street corridor starts with the intersection of Mill Creek Blvd with Bothell-Everett Highway, extends northeast to the intersection with Trillium Blvd (where the street becomes Village Green Dr) and continues west, south, and eventually southeast to the intersection of Village Green Dr with Mill Creek Rd. In total, this corridor is approximately 3.1 miles. In general, the total width of ROW available is not completely utilized and bicycle lanes and supporting improvements are minimal. Lighting, particularly for pedestrian routes, is also limited in areas along the street. Once the update to the 2015 Comprehensive Plan is completed, the Transportation section will provide future needs and level-of-service recommendations for overall City streets and this study will incorporate those into conceiving future capital improvement projects for these streets. Increasing stormwater utility regulations regarding use of ROW space for low impact development (LID) and similar stormwater facilities will be evaluated during this study. Finally, if available budget for this project allows, the study will evaluate options for urban design and enhancement elements.

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

As this project will not construct new assets or replace existing assets, impact on City O&M is negligible.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Plan/Study Development					\$ 240,000				\$ 240,000
Construction									\$ -
Contingency									\$ -
									\$ -
Total Project Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET					\$ 240,000				\$ 240,000
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility									\$ -
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund									\$ -
Grant 1									\$ -
Grant 2									\$ -
Grant 3									\$ -
									\$ -
									\$ -
Total Project Revenues	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000

PROJECT NAME:	Mill Creek Road/Seattle Hill Road Corridor Study	TRANSPORTATION
PROJECT #:	ST00013	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	Non-Capitalized Engineering/Planning	
NEW CAPITAL ASSETS (YES/NO)	No	

PROJECT DESCRIPTION

This project will evaluation the current levels of service and future needs for the Mill Creek Rd/Seattle Hill Road corridor. This collector-street corridor starts with the intersection of Mill Creek Rd with Bothell-Everett Highway and extends northeast to merge with Seattle Hill Road, ending at the intersection between Seattle Hill Road and 35th Ave. In total, this corridor is approximately 1.8 miles. The usage of this street has increased over time, and there is need to evaluate options for multi-modal improvements (particularly to provide bicycle or walking access between the south area of the City and the Community Transit regular and bus rapid transit routes on and connecting with Bothell-Everett Highway. There is also need to evaluate both current and future traffic impacts due to anticipated growth in the County east of Mill Creek. It will be important for this study to evaluate current and anticipated changes in public usage of this transportation route through Mill Creek, and also include a significant public engagement element in order to discuss these changes and future needs. In the update to the 2015 Comprehensive Plan, the Transportation section will provide future needs and level-of-service recommendations for overall City streets and this study will incorporate those into concepting future capital improvement projects for these streets. Increasing stormwater utility regulations regarding use of ROW space for low impact development (LID) and similar stormwater facilities will be evaluated during this study. Finally, if available budget for this project allows, the study will evaluate options for urban design and enhancement elements.

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

As this project will not construct new assets or replace existing assets, impact on City O&M is negligible.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Plan/Study Development						\$ 240,000			\$ 240,000
Construction									\$ -
Contingency									\$ -
									\$ -
Total Project Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ 240,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET						\$ 240,000			\$ 240,000
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility									\$ -
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund									\$ -
Grant 1									\$ -
Grant 2									\$ -
Grant 3									\$ -
									\$ -
									\$ -
Total Project Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ 240,000

PROJECT NAME:	Citywide Right-of-Way Asset Mapping Update	TRANSPORTATION
PROJECT #:	ST00014	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	Non-Capitalized Engineering/Planning	
NEW CAPITAL ASSETS (YES/NO)	No	

PROJECT DESCRIPTION

This project will create, and update as needed, a citywide right-of-way set of engineering plans reflecting existing conditions, including a base map of City owned assets (and, where possible, utility assets owned and operated by SnohomishPUD, Alderwood Water and Wastewater District, Silver Lake Water and Wastewater District, Puget Sound Energy, and other utility franchises). This engineering base map represents a common resource investment for the Public Works Department to support both individual capital projects (primarily by reducing project-by-project surveying and related expenses), City staff design work, and an engineering reference for certain operations and maintenance activities. Contracting this service out addresses allows the work to proceed while City staff resources are assigned to other projects and tasks. This work is a largely independent need, but will contribute to, current and Citywide GIS mapping and asset management.

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

As this project will not construct new assets or replace existing assets, impact on City O&M is negligible.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Surveying + Base Mapping			\$ 35,000	\$ 36,500	\$ 37,500	\$ 38,500	\$ 39,500	\$ 41,000	\$ 228,000
Construction									\$ -
Contingency									\$ -
									\$ -
Total Project Expenditures	\$ -	\$ -	\$ 35,000	\$ 36,500	\$ 37,500	\$ 38,500	\$ 39,500	\$ 41,000	\$ 228,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET			\$ 35,000	\$ 36,500	\$ 37,500	\$ 38,500	\$ 39,500	\$ 41,000	\$ 228,000
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility									\$ -
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund									\$ -
Grant 1									\$ -
Grant 2									\$ -
Grant 3									\$ -
									\$ -
									\$ -
Total Project Revenues	\$ -	\$ -	\$ 35,000	\$ 36,500	\$ 37,500	\$ 38,500	\$ 39,500	\$ 41,000	\$ 228,000

PROJECT NAME:	Transportation Project Placeholder 1	TRANSPORTATION
PROJECT #:	ST00015	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	New	
NEW CAPITAL ASSETS (YES/NO)	Yes	

PROJECT DESCRIPTION
This project is intended to hold the place of a future transportation project for budgetary and planning purposes. Project will be more precisely identified in a future update to the CIP.

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT
This project is anticipated to install new infrastructure, so additional O&M support will be required.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Design						\$ 400,000			\$ 400,000
Construction							\$ 4,000,000		\$ 4,000,000
Contingency							\$ 800,000		\$ 800,000
									\$ -
Total Project Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 4,800,000	\$ -	\$ 5,200,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET						\$ 400,000	\$ 960,000		\$ 1,360,000
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility									\$ -
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund									\$ -
Grant 1							\$ 3,840,000		\$ 3,840,000
Grant 2									\$ -
Grant 3									\$ -
									\$ -
									\$ -
Total Project Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 4,800,000	\$ -	\$ 5,200,000

PROJECT NAME:	Transportation Project Placeholder 2	TRANSPORTATION
PROJECT #:	ST00016	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	New	
NEW CAPITAL ASSETS (YES/NO)	Yes	

PROJECT DESCRIPTION
This project is intended to hold the place of a future transportation project for budgetary and planning purposes. Project will be more precisely identified in a future update to the CIP.

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT
As this project will not construct new assets or replace existing assets, impact on City O&M is negligible.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Design							\$ 500,000		\$ 500,000
Construction								\$ 4,500,000	\$ 4,500,000
Contingency								\$ 900,000	\$ 900,000
									\$ -
Total Project Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 5,400,000	\$ 5,900,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET							\$ 500,000	\$ 1,080,000	\$ 1,580,000
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility									\$ -
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund									\$ -
Grant 1								\$ 4,320,000	\$ 4,320,000
Grant 2									\$ -
Grant 3									\$ -
									\$ -
									\$ -
Total Project Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 5,400,000	\$ 5,900,000

PROJECT NAME:	Traffic Light Program	TRANSPORTATION
PROJECT #:	ST00017	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	Maintenance	
NEW CAPITAL ASSETS (YES/NO)	No	

PROJECT DESCRIPTION

This project is intended to provide support for replacement of damaged traffic and street lights throughout the City during the 2025-2026 biennium.

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

As this project will not construct new assets or replace existing assets, impact on City O&M is negligible.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Design									\$ -
Construction			\$ 50,000	\$ 49,000					\$ 99,000
Contingency									\$ -
									\$ -
Total Project Expenditures	\$ -	\$ -	\$ 50,000	\$ 49,000	\$ -	\$ -	\$ -	\$ -	\$ 99,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET			\$ 50,000	\$ 49,000					\$ 99,000
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility									\$ -
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund									\$ -
Grant 1									\$ -
Grant 2									\$ -
Grant 3									\$ -
									\$ -
									\$ -
Total Project Revenues	\$ -	\$ -	\$ 50,000	\$ 49,000	\$ -	\$ -	\$ -	\$ -	\$ 99,000

TRANSPORTATION

NON-MOTORIZED (NM) PROJECTS

PROJECT NAME:	Mill Creek Elementary/Heatherwood School Crosswalk Improvements	TRANSPORTATION
PROJECT #:	NM00001	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	Replacement/Upgrade	
NEW CAPITAL ASSETS (YES/NO)	Yes	

PROJECT DESCRIPTION

This is a rollover project from the 2021-2026 Capital Improvement Plan (previously Crosswalk Upgrades (MCE, HW); Project # 21-PW-xx). The locations for this project were combined into a single project in order to facilitate funding by the Washington State Transportation Improvement Board. Completion of these projects is required in order to qualify for future Transportation Improvement Board grants. This project scope proposes to improve existing safe function of crosswalks for both Mill Creek Elementary and Heatherwood Middle School. The crosswalk at Heatherwood Middle School across Trillium Blvd employs solar-powered, pedestrian-operated Rectangular Rapidly Flashing Beacons (RRFBs) that currently only function intermittently. The crosswalk at Mill Creek Elementary across 148th St SE has no RRFB. The crosswalk across 148th St SE at the intersection with 30th St SE does have RRFBs installed, but these are typically not functional. Solar-powered RRFBs can be difficult to employ reliably for tree-shaded streets, particularly when shade is cast over the solar cells from the south for much of the day. A previous RRFB replacement design explored replacing solar RRFBs with wire-powered RRFBs for these schools, but that design proved far too expensive. However, more cost-effective solar technology options may be used for the Heatherwood crosswalk to restore function to that system, and this project proposes to relocate the existing RRFB units from the nearby 30th St SE intersection where they do not work to the school crosswalk location that has adequate solar coverage.

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

As this project proposes to return existing crosswalk RRFB units to functional condition, negligible long-term impact to City O&M is anticipated.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Design+Inspection/CM			\$ 30,000						\$ 30,000
Construction			\$ 74,000						\$ 74,000
Contingency			\$ 16,000						\$ 16,000
									\$ -
Total Project Expenditures	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET			\$ 120,000						\$ 120,000
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility									\$ -
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund									\$ -
State Complete Streets Grant (Design)									\$ -
Grant 2									\$ -
Grant 3									\$ -
									\$ -
									\$ -
Total Project Revenues	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000

PROJECT NAME:	35th Ave SE New Crosswalk	TRANSPORTATION
PROJECT #:	NM00002	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	New	
NEW CAPITAL ASSETS (YES/NO)	Yes	

PROJECT DESCRIPTION

This is a rollover project from the 2021-2026 Capital Improvement Plan (previously 35th Ave Crosswalk; Project # 21-PW-01). This project will identify a suitable new crosswalk location along 35th Ave SE to provide more safe pedestrian access between the residential and recreational areas located on either side of the street. The crosswalk will be installed as part of the Penny Creek Natural Area master plan. This additional crosswalk will supplement the existing crosswalks at intersections with 132nd St SE and 148th St SE. Although a straight and relatively level street with a 35 mph speed limit, traffic study analysis will be required to determine what signage and/or warning signalization may be needed for current traffic and speed conditions. A mid-block crosswalk location is not likely to be safe or feasible, so candidate intersections to be considered for a crosswalk include the intersections with Silver Crest Drive, 139th St SE, 141st St SE, and/or 144th St SE. Based on the findings of the traffic study and the selected intersection location, the proposed crosswalk may include some combination of thermoplastic lines and pavement markings, ADA-compliant pedestrian ramps, center refuge island, and potential crossing alert systems such as solar-powered, pedestrian-operated Rectangular Rapidly Flashing Beacons (RRFBs).

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

This project will result in an incremental increase in City O&M to maintain new crosswalk features such as sidewalk ramps and refuge islands. RRFBs have maintenance needs related to the battery systems.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Design/Traffic Study+Inspection/CM			\$ 50,000						\$ 50,000
Construction				\$ 120,000					\$ 120,000
Contingency				\$ 24,000					\$ 24,000
									\$ -
Total Project Expenditures	\$ -	\$ -	\$ 50,000	\$ 144,000	\$ -	\$ -	\$ -	\$ -	\$ 194,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET			\$ 50,000	\$ 144,000					\$ 194,000
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility									\$ -
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund									\$ -
Potential County Grant (Unsecured)									\$ -
Grant 2									\$ -
Grant 3									\$ -
									\$ -
Total Project Revenues	\$ -	\$ -	\$ 50,000	\$ 144,000	\$ -	\$ -	\$ -	\$ -	\$ 194,000

PROJECT NAME:	North Creek Regional Trail Study	TRANSPORTATION
PROJECT #:	NM00005	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	Non-Capitalized Engineering/Planning	
NEW CAPITAL ASSETS (YES/NO)	No	

PROJECT DESCRIPTION

The North Creek Regional Trail is a continuing regionally-coordinated project extending for more than ten years. The overall trail, located primarily in Snohomish County, is anticipated, once all phases are complete, to provide a fully accessible pedestrian and bicycle trail connection between the Sammamish River section of the Burke-Gillman Trail with the Snohomish County Regional Interurban Trail in Everett. This includes providing multiple points of access for the public, facilitate non-motorized options for commuting (including connections with the bus-rapid transit services of Community Transit), and is generally intended to support all communities and businesses on or close to the trail. This is one of a few Puget Sound regionally-coordinated trail projects, and several phases of the project in Bothell and Snohomish County are already in either design or construction. The Puget Sound Regional Council (PSRC) has actively supported smaller phased projects completing the overall regional trail by securing federal and state transportation funding. The City of Mill Creek portion of this regional trail extends from North Creek Park to McCollum Park and presently consists of a mixture of separated trails and street-side pedestrian sidewalks. The overall trail does not presently conform to the overall regional character of the trail. Therefore, this project proposes to initiate a study of the existing trail through Mill Creek, review the overall regional requirements and expectations for the trail corridor, engage the Mill Creek public about additional needs and desires for our portion of the trail (including access points and relationships with the future DRCC development by the City), synchronize the plan in Mill Creek for the regional trail with the future improvement of the Mill Creek Blvd corridor/subarea and other related projects, and recommend a program of future City projects to Mill Creek to improve our portion of the overall regional trail. The scope(s) of future projects have not yet been developed or programmed, but will be prepared in future response to the outcome and recommendations of this study.

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

As this project will not construct new assets or replace existing assets, impact on City O&M is negligible.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Plan/Study Development					\$ 140,000				\$ 140,000
Construction									\$ -
Contingency									\$ -
									\$ -
Total Project Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails					\$ 140,000				\$ 140,000
REET									\$ -
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility									\$ -
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund									\$ -
Potential County Grant (Unsecured)									\$ -
Grant 2									\$ -
Grant 3									\$ -
									\$ -
Total Project Revenues	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000

PROJECT NAME:	133rd St SE ROW Extension Improvements	TRANSPORTATION
PROJECT #:	NM00006	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	New	
NEW CAPITAL ASSETS (YES/NO)	Yes	

PROJECT DESCRIPTION

This project has been updated from a previous capital improvement project described in the 2021-2026 Capital Improvement Plan named EGUV Spine Road West Connection (Phase 1) or EGUV Spine Road (39th Ave SE to 44th Ave SE) (old Project #19-ROAD-15). This project proposes to evaluate options for a future ROW development for a transportation connection following the alignment of 33rd St NE between 41st Ave SE and 44th Ave SE. The original East Gateway Urban Village (EGUV) subarea plan envisioned a "Spine Road" extending between 39th Ave SE and 44th Ave SE, and part of the ROW needed for this connection was dedicated during approvals of adjacent developments. The remaining ROW acquisition needed still needs to be completed by the City and the property owners. However, preliminary design work for the new "spine road" found it to be very difficult and expensive to address stormwater management requirements for a full-width roadway for motorized vehicles. In the meantime, continuing development activities in the area, including the completion of The Farm in 2021, "filled in" part of the original "spine road" (between 39th Ave SE and 41st Ave SE) as a mainly local-access street. This makes a full multi-modal street development largely impractical due to high cost to gain a comparatively small benefit. An alternative as a bicycle/pedestrian shared-use pathway connection is scoped for this project. This alternative would exclude motorized vehicle use, but will substantially reduce the stormwater management requirements and the prohibitive costs of a full, multimodal roadway. This project will evaluate local and stakeholder interest in this more cost-effective alternative, followed by design and construction in the future. The current design and construction estimate will be amended based on feedback from stakeholders regarding amendities (i.e. benches, trees, etc.) for this 750-foot route.

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

No new operation and maintenance costs are anticipated for ROW acquisition. Future developed O&M impacts will depend on final character (motorized, non-motorized, etc.).

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Design+Inspection/CM				\$ 230,000					\$ 230,000
ROW Acquisition			\$ 500,000						\$ 500,000
Construction					\$ 790,000				\$ 790,000
Contingency					\$ 158,000				\$ 158,000
Total Project Expenditures	\$ -	\$ -	\$ 500,000	\$ 230,000	\$ 948,000	\$ -	\$ -	\$ -	\$ 1,678,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET									\$ -
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility									\$ -
15720 Main St. Property Fund									\$ -
Mitigation Fees			\$ 500,000	\$ 230,000	\$ 948,000				\$ 1,678,000
CIP Fund									\$ -
Grant 1									\$ -
Grant 2									\$ -
Grant 3									\$ -
									\$ -
Total Project Revenues	\$ -	\$ -	\$ 500,000	\$ 230,000	\$ 948,000	\$ -	\$ -	\$ -	\$ 1,678,000

PROJECT NAME:	Non-Motorized Project Placeholder	TRANSPORTATION
PROJECT #:	NM00007	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	New	
NEW CAPITAL ASSETS (YES/NO)	Yes	

PROJECT DESCRIPTION

This project is a placeholder for a future non-motorized project for planning and budgeting purposes. Additional detail will be added in future updates to the CIP.

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

Future developed O&M impacts will depend on final character (motorized, non-motorized, etc.).

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Design+Inspection/CM						\$ 350,000			\$ 350,000
Construction							\$ 1,500,000		\$ 1,500,000
Contingency							\$ 300,000		\$ 300,000
Total Project Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 1,800,000	\$ -	\$ 2,150,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET									\$ -
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility									\$ -
15720 Main St. Property Fund									\$ -
Mitigation Fees						\$ 350,000	\$ 1,800,000		\$ 2,150,000
CIP Fund									\$ -
Grant 1									\$ -
Grant 2									\$ -
Grant 3									\$ -
									\$ -
Total Project Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 1,800,000	\$ -	\$ 2,150,000

PROJECT NAME:	Large-Scale Supplemental Road/Curb Sidewalk Repair	TRANSPORTATION
PROJECT #:	NM00008	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	Repair	
NEW CAPITAL ASSETS (YES/NO)	No	

PROJECT DESCRIPTION
This project allows for larger-scale repairs of the roadway.

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT
Repairs existing roadway features. Will benefit overall operations and maintenance.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Design+Inspection/CM									\$ -
Construction			\$ 159,000	\$ 159,000					\$ 318,000
Contingency									\$ -
Total Project Expenditures	\$ -	\$ -	\$ 159,000	\$ 159,000	\$ -	\$ -	\$ -	\$ -	\$ 318,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET			\$ 159,000	\$ 159,000					\$ 318,000
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility									\$ -
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund									\$ -
Grant 1									\$ -
Grant 2									\$ -
Grant 3									\$ -
									\$ -
Total Project Revenues	\$ -	\$ -	\$ 159,000	\$ 159,000	\$ -	\$ -	\$ -	\$ -	\$ 318,000

TRANSPORTATION ANNUAL PROGRAMS

PAVEMENT PRESERVATION PROGRAM

PROJECT NAME:	Citywide Overlay Program	TRANSPORTATION
PROJECT #:	ST90005	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	Rehabilitation/Renovation/Modification	
NEW CAPITAL ASSETS (YES/NO)	No	

PROJECT DESCRIPTION

This ongoing project is intended to address the paving deficiencies throughout the City. A Five-Year Pavement Preservation Program evaluation was performed in 2024, earlier than previously programmed in 2027 due to the widespread deterioration of the pavement throughout the City. Based on this information, a preservation program was created, identifying roads that needed full depth replacement, overlay, and slurry seal. This program creates a yearly fund to address pavement deterioration and raise the PCI throughout the City. Larger areas, where a full length of roadway has failed, will be addressed by separate transportation projects. Design is anticipated to precede the year of work (i.e. the design for thee 2025 overlay will begin in 2024).

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

Crack sealing of streets identified for this overlay project will be performed by City Operations and Maintenance staff in advance of construction operations. Negligible long-term impact to City O&M demands.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Design+Inspection/CM		\$ 110,000	\$ 273,000	\$ 281,000	\$ 290,000	\$ 298,000	\$ 307,000	\$ 316,000	\$ 1,875,000
Construction			\$ 1,826,000	\$ 1,881,000	\$ 1,937,000	\$ 1,995,000	\$ 2,055,000	\$ 2,117,000	\$ 11,811,000
Contingency			\$ 365,000	\$ 376,000	\$ 387,000	\$ 399,000	\$ 411,000	\$ 423,000	\$ 2,361,000
									\$ -
Total Project Expenditures	\$ -	\$ 110,000	\$ 2,464,000	\$ 2,538,000	\$ 2,614,000	\$ 2,692,000	\$ 2,773,000	\$ 2,856,000	\$ 16,047,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET			\$ 2,264,000	\$ 1,838,000	\$ 2,414,000	\$ 2,492,000	\$ 2,573,000	\$ 2,656,000	\$ 14,237,000
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility									\$ -
15720 Main St. Property Fund									\$ -
Mitigation Fees				\$ 500,000					\$ 500,000
CIP Fund									\$ -
Grant 1 (Reimbursement)		\$ 110,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,310,000
Grant 2									\$ -
Grant 3									\$ -
									\$ -
									\$ -
Total Project Revenues	\$ -	\$ 110,000	\$ 2,464,000	\$ 2,538,000	\$ 2,614,000	\$ 2,692,000	\$ 2,773,000	\$ 2,856,000	\$ 16,047,000

PROJECT NAME:	Five-Year Pavement Preservation Program Plan	TRANSPORTATION
PROJECT #:	ST90010	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	Non-Capitalized Engineering/Planning	
NEW CAPITAL ASSETS (YES/NO)	No	

PROJECT DESCRIPTION

This project scope will deliver a comprehensive pavement condition study for all Mill Creek streets to replace the 2024 Pavement Management Analysis Report by Applied Research Associates, Inc. Pavement condition changes are on-going, and pavement preservation practice includes updating the City's pavement preservation plan approximately every 5 years. The update includes a field visual assessment of the pavement surface condition of all public City of Mill Creek streets, analysis of current Pavement Condition Indices, and development of outcome models for pavement preservation that include both City levels of investment possible in annual pavement preservation and resulting overall City Pavement Condition Index.

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

As this project will not construct new assets or replace existing assets, impact on City O&M is negligible.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Work Plan Development							\$ 70,000		\$ 70,000
									\$ -
									\$ -
									\$ -
Total Project Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000

Funding Source(s)	BARS	Prior	2023	2024	2025	2026	2027	2028	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET							\$ 70,000		\$ 70,000
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility									\$ -
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund									\$ -
Grant 1									\$ -
Grant 2									\$ -
Grant 3									\$ -
									\$ -
									\$ -
Total Project Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000

SURFACE WATER UTILITY

SUB-SECTIONS INCLUDE:

- **SURFACE WATER UTILITY PROJECTS (SW PROJECTS)**
- **AGING & FAILING INFRASTRUCTURE PROGRAM**

SURFACE WATER UTILITY (SW) PROJECTS

PROJECT NAME:	South Town Center Master Drainage Upgrade	SURFACE WATER UTILITY
PROJECT #:	SW00001	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	New	
NEW CAPITAL ASSETS (YES/NO)	Yes	

PROJECT DESCRIPTION

This project will address the design goals of the Mill Creek Blvd Subarea Master Plan. In order to make the subarea more attractive to prospective development, infrastructure design and construction needs to be completed. This project will seek to design and install a regional flow control and water quality system. This project will include the limits and impacts identified in the Environmental Impact Statement prepared for the Subarea. The project will also address Low Impact Development (LID) design methods as well as the possible creation of a "stormwater park" concept. There is the possibility that this project will seek to utilize the framework of the Department of Ecology's Community Based Public Private Partnership (CBP3) Program to find alternative contracting and funding methods. This project will be accompanied by the Mill Creek Blvd Master Transportation Upgrade (ST00001) to create a complete project, allowing support for future grant and other external funding applications.

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

Adds closed storm pipe and catch basins with a consequent incremental expense for regular, periodic maintaince by O&M in proportion.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Design+Inspection/CM					\$ 500,000				\$ 500,000
Construction						\$ 4,200,000	\$ 4,200,000		\$ 8,400,000
Contingency						\$ 800,000	\$ 800,000		\$ 1,600,000
									\$ -
Total Project Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 10,500,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET									\$ -
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility					\$ 500,000	\$ 1,000,000	\$ 1,000,000		\$ 2,500,000
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund									\$ -
Grant 1						\$ 4,000,000	\$ 4,000,000		\$ 8,000,000
Grant 2									\$ -
Grant 3									\$ -
									\$ -
									\$ -
Total Project Revenues	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 10,500,000

PROJECT NAME:	Nickle Creek/Old Seattle Hill Rd Fish Passage	SURFACE WATER UTILITY
PROJECT #:	SW00002	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	Replacement/Upgrade	
NEW CAPITAL ASSETS (YES/NO)	Yes	

PROJECT DESCRIPTION

This project is intended to address both the fish passage issues and flooding that occurs along Old Seattle Hill Road where it crosses Nickle Creek. During large rain events, water upstream (east) of the road backs up and overtops the road, leading to at least one lane being closed. Staff has performed additional investigations and found that the culvert in question is also labeled as a partial fish passage barrier by the Washington State Department of Fish and Wildlife (WDFW). Therefore, this project will remove the culvert that serves as barrier and install it in compliance with WDFW's current fish passage design guidance. This will allow not only fish to traverse the area, but will also remove the barrier that causes flooding, improving safety along the road. There are many additional funding sources for fish passage projects, so grant funding is anticipated. This project is a companion to the Old Seattle Hill Road Reconstruction project (ST00007).

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

Fixes a drainage problem that causes flooding, so this is anticipated to be a net benefit to maintenance.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Design+Inspection/CM					\$ 400,000				\$ 400,000
Construction						\$ 1,312,000			\$ 1,312,000
Contingency						\$ 263,000			\$ 263,000
									\$ -
Total Project Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 1,575,000	\$ -	\$ -	\$ 1,975,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET									\$ -
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility					\$ 400,000	\$ 315,000			\$ 715,000
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund									\$ -
Grant 1						\$ 1,260,000			\$ 1,260,000
Grant 2									\$ -
Grant 3									\$ -
									\$ -
									\$ -
Total Project Revenues	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 1,575,000	\$ -	\$ -	\$ 1,975,000

PROJECT NAME:	Citywide Catch Basin Repair	SURFACE WATER UTILITY
PROJECT #:	SW00003	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	Replacement/Upgrade	
NEW CAPITAL ASSETS (YES/NO)	No	

PROJECT DESCRIPTION

In 2024-2025, the City hired a consultant to inspect all city-owned catch basins, in compliance with the Washington Department Ecology Phase II Western Washington Municipal Permit. The inspections were completed in two rounds and found 731 in need of repair in the first round 285 in the second round, for a total of 1,016. These must be addressed within two years of inspection. This project will prepare a program to repair the catch basins within the time limit by bringing a contractor on board to complete the work as quickly as possible.

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

This will create no new infrastructure, so no additional maintenance will be required.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Design+Inspection/CM			\$ 40,000						\$ 40,000
Construction			\$ 1,250,000	\$ 2,000,000	\$ 400,000				\$ 3,650,000
Contingency			\$ 250,000	\$ 500,000	\$ 100,000				\$ 850,000
									\$ -
Total Project Expenditures	\$ -	\$ -	\$ 1,540,000	\$ 2,500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 4,540,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET									\$ -
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility			\$ 1,540,000	\$ 2,500,000	\$ 500,000				\$ 4,540,000
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund									\$ -
Grant 1									\$ -
Grant 2									\$ -
Grant 3									\$ -
									\$ -
									\$ -
Total Project Revenues	\$ -	\$ -	\$ 1,540,000	\$ 2,500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 4,540,000

PROJECT NAME:	Trillium Blvd Water Quality Retrofit	SURFACE WATER UTILITY
PROJECT #:	SW00004	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	Replacement/Upgrade	
NEW CAPITAL ASSETS (YES/NO)	Yes	

PROJECT DESCRIPTION

As identified in the 2025 Stormwater Management Action Plan, Trillium Blvd is an ideal location to provide additional water quality for the Mill Creek Basin. This project is intended as a partner to ST00006 Trillium Blvd Reconstruction. A proposed water quality method will be selected and installed to treat both Trillium Blvd and potential additional upstream area. The current estimate was based on installation of bioretention planters, but other methods may be investigated and implemented.

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

This will create new infrastructure, so increased maintenance will be required.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Design+Inspection/CM					\$ 175,000				\$ 175,000
Construction					\$ 285,000				\$ 285,000
Contingency					\$ 71,000				\$ 71,000
									\$ -
Total Project Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 531,000	\$ -	\$ -	\$ -	\$ 531,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET									\$ -
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility					\$ 531,000				\$ 531,000
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund									\$ -
Grant 1									\$ -
Grant 2									\$ -
Grant 3									\$ -
									\$ -
									\$ -
Total Project Revenues	\$ -	\$ -	\$ -	\$ -	\$ 531,000	\$ -	\$ -	\$ -	\$ 531,000

PROJECT NAME:	138th St SE Water Quality and Conveyance Retrofit	SURFACE WATER UTILITY
PROJECT #:	SW00005	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	Replacement/Upgrade	
NEW CAPITAL ASSETS (YES/NO)	Yes	

PROJECT DESCRIPTION

The roadside ditches along 138th St SE and 14th Dr SE are intended to convey flows from the adjacent roads into the larger Mill Creek Drainage basin. However, due to low slopes and other issues, there is a large amount of sedimentation that is restricting flows. Several of the culverts under driveways have settled, further restricting flows. The stationary water has allowed the proliferation of iron bacteria, which reduces the effectiveness of the drainage system. This area was noted in the Surfacewater Management Action Plan as a potential water quality and conveyance project. This project will revise the ditches into compost-amended vegetated filter strips or bioretention. Additionally, the ditches will be re-graded to ensure positive drainage.

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

This will create new infrastructure, so increased maintenance will be required.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Design+Inspection/CM					\$ 44,000				\$ 44,000
Construction						\$ 212,000			\$ 212,000
Contingency						\$ 44,000			\$ 44,000
									\$ -
Total Project Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 44,000	\$ 256,000	\$ -	\$ -	\$ 300,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET									\$ -
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility					\$ 44,000	\$ 256,000			\$ 300,000
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund									\$ -
Grant 1									\$ -
Grant 2									\$ -
Grant 3									\$ -
									\$ -
									\$ -
Total Project Revenues	\$ -	\$ -	\$ -	\$ -	\$ 44,000	\$ 256,000	\$ -	\$ -	\$ 300,000

PROJECT NAME:	Highway 96 Emergency Storm Pipe Replacement	SURFACE WATER UTILITY
PROJECT #:	SW00006	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	Replacement/Upgrade	
NEW CAPITAL ASSETS (YES/NO)	No	

PROJECT DESCRIPTION

During investigations into flooding adjacent to the City, Staff discovered a sinkhole on the north side of Highway 96, just east of 16th Ave SE. Upon further inspection, it was discovered that the existing pipe that crosses the highway was likely severely degraded or failed. The City Council declared an emergency on March 12, 2024 (Resolution 2024-713). Staff proceeded with selecting a design consultant and obtaining the necessary permitting to replace the pipe. This project will replace the existing failed pipe with a new pipe and repair any voids found under the highway. Since the full scope of the project is unknown, amounts included within the CIP are an estimate.

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

This project will replace failing infrastructure with new. Maintenance should return to normal levels for this item type.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Design+Inspection/CM		\$ 60,334	\$ 114,666						\$ 175,000
Construction			\$ 500,000						\$ 500,000
Contingency									\$ -
									\$ -
Total Project Expenditures	\$ -	\$ 60,334	\$ 614,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET									\$ -
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility			\$ 675,000						\$ 675,000
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund									\$ -
Grant 1									\$ -
Grant 2									\$ -
Grant 3									\$ -
									\$ -
									\$ -
Total Project Revenues	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000

PROJECT NAME:	132nd Street SE Water Quality Retrofit	SURFACE WATER UTILITY
PROJECT #:	SW00007	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	Replacement/Upgrade	
NEW CAPITAL ASSETS (YES/NO)	Yes	

PROJECT DESCRIPTION

The intersection of 132nd St SE (SR 96) and Bothell-Everett Highway (SR 527) is a major intersection with a high Average Daily Traffic. Because of this, there is a large amount of pollutants that enter the drainage system. The most recent improvements to this intersection were in 2008, however much of the drainage system was not improved at the same time. This project would replace two lengths of existing pipes with media filtration vaults to address the water quality in the area.

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

This will create new infrastructure, so increased maintenance will be required.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Design+Inspection/CM					\$ 182,000	\$ 91,000			\$ 273,000
Construction						\$ 451,000			\$ 451,000
Contingency						\$ 46,000			\$ 46,000
									\$ -
Total Project Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 182,000	\$ 588,000	\$ -	\$ -	\$ 770,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET									\$ -
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility					\$ 182,000	\$ 588,000			\$ 770,000
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund									\$ -
Grant 1									\$ -
Grant 2									\$ -
Grant 3									\$ -
									\$ -
									\$ -
Total Project Revenues	\$ -	\$ -	\$ -	\$ -	\$ 182,000	\$ 588,000	\$ -	\$ -	\$ 770,000

PROJECT NAME:	136th Street SE Water Quality Retrofit	SURFACE WATER UTILITY
PROJECT #:	SW00008	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	Replacement/Upgrade	
NEW CAPITAL ASSETS (YES/NO)	Yes	

PROJECT DESCRIPTION

136th Street SE is a highly traveled road that borders on Jackson High School. This results in a large amount of personal vehicles and school busses along that roadway, increasing the amount of pollution on the road. The existing storm drainage system collects the water from the roads and directs it into the adjacent wetland to the north of the road untreated. This project proposes to install an underground proprietary runoff treatment system to provide enhanced water quality treatment for this area. The system will replace an existing pipe within the roadway. There may be an opportunity to collaborate with Everett School District, since part of the runoff treated will be coming from the high school.

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

This will create new infrastructure, so increased maintenance will be required.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Design+Inspection/CM						\$ 118,000	\$ 30,000		\$ 148,000
Construction							\$ 290,500		\$ 290,500
Contingency							\$ 31,500		\$ 31,500
									\$ -
Total Project Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,000	\$ 352,000	\$ -	\$ 470,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET									\$ -
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility						\$ 118,000	\$ 352,000		\$ 470,000
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund									\$ -
Grant 1									\$ -
Grant 2									\$ -
Grant 3									\$ -
									\$ -
									\$ -
Total Project Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,000	\$ 352,000	\$ -	\$ 470,000

PROJECT NAME:	Surface Water Project Placeholder	SURFACE WATER UTILITY
PROJECT #:	SW00009	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	Replacement/Upgrade	
NEW CAPITAL ASSETS (YES/NO)	Yes	

PROJECT DESCRIPTION
This is a project placeholder for budgeting purposes.

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT
This will create new infrastructure, so increased maintenance will be required.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Design+Inspection/CM							\$ 200,000	\$ 100,000	\$ 300,000
Construction								\$ 750,000	\$ 750,000
Contingency								\$ 75,000	\$ 75,000
									\$ -
Total Project Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 925,000	\$ 1,125,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET									\$ -
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility							\$ 200,000	\$ 925,000	\$ 1,125,000
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund									\$ -
Grant 1									\$ -
Grant 2									\$ -
Grant 3									\$ -
									\$ -
									\$ -
Total Project Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 925,000	\$ 1,125,000

PROJECT NAME:	Sweetwater Ranch Stormwater Repair	SURFACE WATER UTILITY
PROJECT #:	SW00013	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	Replacement/Upgrade	
NEW CAPITAL ASSETS (YES/NO)	Yes	

PROJECT DESCRIPTION

A sinkhole was noted in the back yard of 1328 144th St SE in 2023. Since then, the City and their consultant have performed investigations into the drainage system surrounding the sinkhole. The pipe repairs that were performed in 2018 are sound, with no impact to the neighboring homes. Instead, it was found that the pipe to the south of the sinkhole has badly deteriorated as it travels to Holly Pond. This project will replace the existing pipe along a new alignment to the west through the wetlands owned by the Sweetwater Ranch HOA and the Mill Creek Community Association. This work will require permitting from the Washington State Department of Ecology and additional design before dry weather construction. Approximately 430 LF of pipe will be replaced.

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

Fixes a drainage problem that causes flooding, so this is anticipated to be a net benefit to maintenance.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Design+Inspection/CM		\$ 200,000	\$ 200,000	\$ 100,000					\$ 500,000
Construction				\$ 1,000,000					\$ 1,000,000
Contingency				\$ 200,000					\$ 200,000
									\$ -
Total Project Expenditures	\$ -	\$ 200,000	\$ 200,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET									\$ -
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility		\$ 200,000	\$ 200,000	\$ 1,300,000					\$ 1,700,000
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund									\$ -
Grant 1									\$ -
Grant 2									\$ -
Grant 3									\$ -
									\$ -
									\$ -
Total Project Revenues	\$ -	\$ 200,000	\$ 200,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000

SURFACE WATER UTILITY ANNUAL PROGRAMS

AGING & FAILING INFRASTRUCTURE PROGRAM

PROJECT NAME:	Storm Pipe Rehabilitation Work Plan Update	SURFACE WATER UTILITY
PROJECT #:	SW90003	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	Non-Capitalized Engineering/Planning	
NEW CAPITAL ASSETS (YES/NO)	No	

PROJECT DESCRIPTION

The work identified in 2018 work plan to repair and rehabilitate stormwater pipes 18 inches in diameter and greater is anticipated to be completed by 2025. However, the repairs and areas of wear identified in the 2018 work plan were based on older pipe camera data (2012 to 2017). Stormwater pipes are always in service, often have constant water flows, and can be compromised by a variety of changing conditions over time (e.g. rod intrusion, accidental damage by horizontal utility drilling and other construction activities, etc.). Consequently, it is necessary for the continued success of the program to update the work plan using current pipe camera data and continue the program's annual activities into the future. This project will update and replace the 2018 work plan with a comprehensive new aging and failing infrastructure program focused on new/emergent wear conditions in the stormwater pipes 18 inches in diameter or greater. This new work plan is anticipated to establish the next ten years of repairs and/or rehabilitation needed. This project will include comprehensive pipe camera work for all stormwater pipes 18 inches or greater (approximately 36,000 lineal feet of pipe), followed by development of the work plan. Storm pipes smaller than 18 inches in diameter will be addressed through a different proposed project (City Project Number SW90005).

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

As this project will not construct new assets or replace existing assets, impact on City O&M is negligible.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Plan Development			\$ 500,000	\$ 500,000	\$ 500,000				\$ 1,500,000
Construction									\$ -
Contingency									\$ -
									\$ -
Total Project Expenditures	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,500,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET									\$ -
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility			\$ 500,000	\$ 500,000	\$ 500,000				\$ 1,500,000
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund									\$ -
Grant 1									\$ -
Grant 2									\$ -
Grant 3									\$ -
									\$ -
									\$ -
Total Project Revenues	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,500,000

PROJECT NAME:	Pipe Rehabilitation Program	SURFACE WATER UTILITY
PROJECT #:	SW90004	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	Rehabilitation/Renovation/Modification	
NEW CAPITAL ASSETS (YES/NO)	No	

PROJECT DESCRIPTION

This project is the continuous stormwater pipe repair and rehabilitation based on data obtained from investigations. These will be synthesized into yearly projects to restore and extend the lives of the pipes. This project has been ongoing under the "Grade F" and "Grade C" projects based on the 2018 assessment. Future projects will be based on the new work plans created under the Storm Pipe Rehabilitation Work Plan Update (SW90003) and the 12-inch Storm Pipe Rehabilitation Work Plan (SW90005).

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

This project is a rehabilitation of existing pipes, so will generate negligible long-term impact to City O&M demands.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Design+Inspection/CM		\$ 60,000				\$ 160,000	\$ 165,000	\$ 170,000	\$ 555,000
Construction						\$ 732,000	\$ 754,000	\$ 777,000	\$ 2,263,000
Contingency						\$ 146,000	\$ 150,000	\$ 155,000	\$ 451,000
									\$ -
Total Project Expenditures \$	-	\$ 60,000	\$ -	\$ -	\$ -	\$ 1,038,000	\$ 1,069,000	\$ 1,102,000	\$ 3,269,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET									\$ -
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility		\$ 60,000				\$ 1,038,000	\$ 1,069,000	\$ 1,102,000	\$ 3,269,000
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund									\$ -
Grant 1									\$ -
Grant 2									\$ -
Grant 3									\$ -
									\$ -
									\$ -
Total Project Revenues \$	-	\$ 60,000	\$ -	\$ -	\$ -	\$ 1,038,000	\$ 1,069,000	\$ 1,102,000	\$ 3,269,000

PROJECT NAME:	12-inch Storm Pipe Rehabilitation Work Plan	SURFACE WATER UTILITY
PROJECT #:	SW90005	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	Non-Capitalized Engineering/Planning	
NEW CAPITAL ASSETS (YES/NO)	No	

PROJECT DESCRIPTION

The City stormwater utility aging and failing infrastructure program has focused primarily upon stormwater pipes 18 inches or greater in diameter because failure of these pipes can be expected to result in sinkholes or similar significant damage to City infrastructure and may prove a public safety hazard. However, the same excessive wear conditions present in larger-diameter pipes can also cause failures in smaller-diameter pipes, which causes loss of conveyance (particularly during and shortly after storm or sustained rainfall) and flooding of streets and adjacent properties. There is more than 70,000 lineal feet of smaller-diameter publicly-operated stormwater pipe to explore. This project will generate a program work plan similar to that used for the 18-inch and greater stormwater pipe, with identifications of "Grade F" (replace immediately) and "Grade C" (rehabilitate within 10-years of identification) used in the same fashion as currently used for the program. As this work will take more time to complete, annual repair and/or rehabilitation of 12-inch and smaller stormwater pipe has not been included in the Capital Improvement Plan.

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

As this project will not construct new assets or replace existing assets, impact on City O&M is negligible.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Plan Development						\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,500,000
Construction									\$ -
Contingency									\$ -
									\$ -
Total Project Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,500,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET									\$ -
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility						\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,500,000
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund									\$ -
Grant 1									\$ -
Grant 2									\$ -
Grant 3									\$ -
									\$ -
									\$ -
Total Project Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,500,000

FACILITIES (FA) PROJECTS

PROJECT NAME:	Police Station Radio Reception Improvement	FACILITIES
PROJECT #:	FA00001	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	Replacement/Upgrade	
NEW CAPITAL ASSETS (YES/NO)	Yes	

PROJECT DESCRIPTION

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Design+Inspection/CM			\$ 15,000						\$ 15,000
Construction			\$ 60,000						\$ 60,000
Contingency			\$ 5,000						\$ 5,000
									\$ -
Total Project Expenditures	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET									\$ -
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility									\$ -
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund			\$ 80,000						\$ 80,000
Grant 1									\$ -
Grant 2									\$ -
Grant 3									\$ -
									\$ -
									\$ -
Total Project Revenues	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000

PROJECT NAME:	Citywide Facilities Master Plan	FACILITIES
PROJECT #:	FA00002	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	Non-Capitalized Engineering/Planning	
NEW CAPITAL ASSETS (YES/NO)	No	

PROJECT DESCRIPTION

As the City recovers from the Covid Pandemic, staffing levels and overall City levels of service have begun to return to normal. This has brought to light the constraints that the current City Hall (both South and North) and other City facilities put on operations and staff. This project will evaluate the current facilities, determine inefficiencies and issues, and provide recommendations on what facilities and staffing is required for a clean, safe, and well-maintained City. This effort will also look at the projected growth of the City over the next 10 years and evaluate the impacts of possible annexation.

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

As this project will not construct new assets or replace existing assets, impact on City O&M is negligible.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Plan Development			\$ 400,000						\$ 400,000
Construction									\$ -
Contingency									\$ -
									\$ -
Total Project Expenditures	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET									\$ -
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility									\$ -
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund			\$ 400,000						\$ 400,000
Grant 1									\$ -
Grant 2									\$ -
Grant 3									\$ -
									\$ -
									\$ -
Total Project Revenues	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

PROJECT NAME:	Public Works Yard Facility Value Engineering Study	FACILITIES
PROJECT #:	FA00003	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	Non-Capitalized Engineering/Planning	
NEW CAPITAL ASSETS (YES/NO)	No	

PROJECT DESCRIPTION

The City does not currently have a property that provides adequate vehicle and equipment parking, materials storage, service equipment, and related facilities to support City Operations and Maintenance activities. This project will perform an updated needs analysis of current City Operations and Maintenance needs and requirements for a yard facility. This study will evaluate options for potential properties both within the City of Mill Creek and within the associated Urban Growth Boundary to identify potential candidate properties that fit the parameters of the needs analysis. Actual property acquisition and (re-) development will be addressed by a future project (Project # FA00004).

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

As this project will not construct new assets or replace existing assets, impact on City O&M is negligible.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Updated Needs Analysis/Study		\$ 125,000	\$ 125,000						\$ 250,000
Construction									\$ -
Contingency									\$ -
Total Project Expenditures	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET									\$ -
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility									\$ -
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund		\$ 125,000	\$ 125,000						\$ 250,000
Department of Commerce Grant (Secured)									\$ -
Grant 2									\$ -
Grant 3									\$ -
Total Project Revenues	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

PROJECT NAME:	Public Works Yard Acquisition and Redevelopment	FACILITIES
PROJECT #:	FA00004	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	Replacement/Upgrade	
NEW CAPITAL ASSETS (YES/NO)	Yes	

PROJECT DESCRIPTION

This project anticipates the need for property acquisition and (re-development) of the acquired property as a City operations and maintenance yard facility that will provide adequate vehicle and equipment parking, materials storage, service equipment, and related facilities for the Department of Public Works/Development Services. This project will proceed based on the recommendations of the needs analysis study to be developed by a previous project (Project # FA00003). As the exact property acquisition costs and redevelopment scope is not known presently, this project will need to be updated in a future capital improvement plan.

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

This project is anticipated to (re-) develop a property to service as a yard facility for the City. The additional facility expense impacts will be assessed once the project estimates are finalized.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Property Acquisition					\$ 3,500,000				\$ 3,500,000
Design+Inspection/CM						\$ 500,000			\$ 500,000
Construction							\$ 4,000,000	\$ 4,000,000	\$ 8,000,000
Contingency							\$ 800,000	\$ 800,000	\$ 1,600,000
Total Project Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 500,000	\$ 4,800,000	\$ 4,800,000	\$ 13,600,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET									\$ -
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility									\$ -
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund					\$ 3,500,000	\$ 500,000	\$ 1,200,000	\$ 1,200,000	\$ 6,400,000
Grant 1							\$ 3,600,000	\$ 3,600,000	\$ 7,200,000
Grant 2									\$ -
Grant 3									\$ -
									\$ -
Total Project Revenues	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 500,000	\$ 4,800,000	\$ 4,800,000	\$ 13,600,000

PROJECT NAME:	Mill Creek City Hall North Renovation Project	FACILITIES
PROJECT #:	FA00005	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	Replacement/Upgrade	
NEW CAPITAL ASSETS (YES/NO)	No	

PROJECT DESCRIPTION

This project will replace and commission multiple liquid-cooled heat pumps in City Hall North. Several are currently non-operational and others are close to failing. These heat pumps serve City staff area, tenant spaces, and the large Community Room. These requirements will require judicious repairs to the roof associated with the HVAC work. The estimate also includes unknown failed duct work replacements.

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

This project replaces existing non-operational or faulty equipment, which will result in a reduction in O&M time and expenses.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Equipment and Installation			\$ 700,000						\$ 700,000
									\$ -
									\$ -
									\$ -
Total Project Expenditures	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET									\$ -
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility									\$ -
15720 Main St. Property Fund			\$ 200,000						\$ 200,000
Mitigation Fees									\$ -
CIP Fund									\$ -
Grant 1			\$ 500,000						\$ 500,000
Grant 2									\$ -
Grant 3									\$ -
									\$ -
									\$ -
Total Project Revenues	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000

PARKS (PK) PROJECTS

PROJECT NAME:	Parks Roof Replacement	PARKS
PROJECT #:	PK00002	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	Rehabilitation/Renovation/Modification	
NEW CAPITAL ASSETS (YES/NO)	Yes	

PROJECT DESCRIPTION

This project will focus on a programmatic roof replacement program anticipated to be identified in the Parks Recreation and Open Space (PROS) Plan (PK00007). The goal is to bring all roofs up to a good condition while also establishing a standard design for the parks across the City.

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

For park roof replacement, anticipated impacts on future O&M negligible.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Design (Rehabilitation + New)									\$ -
Construction (Rehabilitation + New)				\$ 100,000					\$ 100,000
Contingency									\$ -
									\$ -
Total Project Expenditures	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET				\$ 100,000					\$ 100,000
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility									\$ -
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund									\$ -
Potential County Grant (Unsecured)									\$ -
Grant 2									\$ -
Grant 3									\$ -
									\$ -
Total Project Revenues	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

PROJECT NAME:	Library Park Rehabilitation	PARKS
PROJECT #:	PK00003	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	Rehabilitation/Renovation/Modification	
NEW CAPITAL ASSETS (YES/NO)	Yes	

PROJECT DESCRIPTION

This project seeks to combine funding from Snohomish County and Washington State to upgrade Library Park and the Veteran's Monument. The park currently has drainage issues that render much of the grassy area unusable during a large part of the year. Drainage in the park will be fixed and upgraded to address the soil conditions. The project will also look at upgrading Veteran's Monument to provide additional space for names on the monument. Additionally, the project will evaluate adding additional play areas for all ages of children.

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

For project rehabilitation of park features, anticipated effects on future O&M negligible. New improvements will add incremental costs to O&M for both surface and utility maintenance.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Design		\$ 50,000	\$ 550,000						\$ 600,000
Construction									\$ -
Contingency									\$ -
									\$ -
Total Project Expenditures	\$ -	\$ 50,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET		\$ 50,000	\$ 50,000						\$ 100,000
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility									\$ -
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund									\$ -
Potential County Grant (Unsecured)			\$ 250,000						\$ 250,000
Grant 2			\$ 250,000						\$ 250,000
Grant 3									\$ -
									\$ -
									\$ -
Total Project Revenues	\$ -	\$ 50,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000

PROJECT NAME:	DRCC Site Development Phase I	PARKS
PROJECT #:	PK00004	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	New	
NEW CAPITAL ASSETS (YES/NO)	Yes	

PROJECT DESCRIPTION

This project is for the overall conceptualization, design, and construction of the first phase of DRCC Property Development. The project will create goals and policies for the project and future use of the land. Based on these goals and policies, a master plan will be created, identifying all future uses on the park as well as creating a phasing program. The first phase will be seen through design, permitting, and construction based on these recommendations.

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

This has yet to be determined. A Phase I site development may or may not include permanent site features to be maintained, depending on final scope.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Design		\$ 250,000	\$ 500,000	\$ 499,100					\$ 1,249,100
Construction					\$ 5,000,000	\$ 5,000,000			\$ 10,000,000
Contingency					\$ 1,000,000	\$ 1,000,000			\$ 2,000,000
									\$ -
Total Project Expenditures	\$ -	\$ 250,000	\$ 500,000	\$ 499,100	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ 13,249,100

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET		\$ 250,000			\$ 1,200,000	\$ 1,200,000			\$ 2,650,000
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility									\$ -
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund									\$ -
Grant 1			\$ 500,000	\$ 499,100					\$ 999,100
Grant 2					\$ 4,800,000	\$ 4,800,000			\$ 9,600,000
Grant 3									\$ -
									\$ -
									\$ -
Total Project Revenues	\$ -	\$ 250,000	\$ 500,000	\$ 499,100	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ 13,249,100

PROJECT NAME:	Citywide Parks and Trails ADA Transition Plan Update	PARKS
PROJECT #:	PK00005	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	Non-Capitalized Engineering/Planning	
NEW CAPITAL ASSETS (YES/NO)	No	

PROJECT DESCRIPTION

The last major update to the City Americans with Disabilities Act (ADA) Transition and Implementation Plan was in 2015, and both the 2013 and 2015 updates were largely dependent upon the last substantial field assessment in 2011. The previous assessments and plan documents focused more on right-of-way (ROW) ADA issues than City properties such as City-owned buildings (i.e City Halls, the Library, etc.) or City parks and trails. During the period since then, the City has performed a number of parks- and trails-related ADA improvements, but these have not been tracked in an organized, policy-driven fashion. This project will provide for doing a comprehensive assessment and inventory of existing ADA-compliance issues, along with a review of current ADA guidelines as applicable. This plan document will also update the City's standards for capital project development, ongoing tracking of new and changed ADA guidelines related to public parks and recreational areas, and operations and maintenance activities related to parks and trails ADA compliance.

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

As this project will not construct new assets or replace existing assets, impact on City O&M is negligible.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Plan Development					\$ 48,000				\$ 48,000
Construction									\$ -
Contingency									\$ -
									\$ -
Total Project Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ 48,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails					\$ 48,000				\$ 48,000
REET									\$ -
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility									\$ -
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund									\$ -
Grant 1									\$ -
Grant 2									\$ -
Grant 3									\$ -
									\$ -
									\$ -
Total Project Revenues	\$ -	\$ -	\$ -	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ 48,000

PROJECT NAME:	Nickel Creek Park Improvements	PARKS
PROJECT #:	PK00006	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	Replacement/Upgrade	
NEW CAPITAL ASSETS (YES/NO)	Yes	

PROJECT DESCRIPTION

This project will involve establishment of new and replacement walking trails within Nickel Creek Park. The park is largely undeveloped and past walking trails in the area have largely overgrown and disappeared. Other improvements related to the use of this park as a woodland walking area will be considered. This project has not yet been fully scoped, and the current budget estimates are provided as placeholders needing future update.

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

New improvements such as maintained walking trails will add incremental costs to O&M for both surface and potential utility maintenance.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Design						\$ 25,000			\$ 25,000
Construction						\$ 100,000			\$ 100,000
Contingency						\$ 20,000			\$ 20,000
									\$ -
Total Project Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ -	\$ -	\$ 145,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET						\$ 145,000			\$ 145,000
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility									\$ -
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund									\$ -
Potential County Grant (Unsecured)									\$ -
Grant 2									\$ -
Grant 3									\$ -
									\$ -
Total Project Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ -	\$ -	\$ 145,000

PROJECT NAME:	Citywide Parks and Open Space (PROS) Plan	PARKS
PROJECT #:	PK00007	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	Non-Capitalized Engineering/Planning	
NEW CAPITAL ASSETS (YES/NO)	No	

PROJECT DESCRIPTION

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Plan Development/Update			\$ 125,000						\$ 125,000
Construction									\$ -
Contingency									\$ -
									\$ -
Total Project Expenditures	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET			\$ 125,000						\$ 125,000
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility									\$ -
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund									\$ -
State Appropriations Grant									\$ -
Grant 2									\$ -
Grant 3									\$ -
									\$ -
									\$ -
Total Project Revenues	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000

PROJECT NAME:	Penny Creek Natural Area Master Plan and Phased Implementation	PARKS
PROJECT #:	PK00008	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	Non-Capitalized Engineering/Planning	
NEW CAPITAL ASSETS (YES/NO)	No	

PROJECT DESCRIPTION

The Penny Creek Natural Area is a largely undeveloped wetland area surrounding Penny Creek in the northeast portion of the City, east of 35th Avenue SE. This area already has limited walking trails, and is used for bird watching and similar activities by nearby residents. The City owns a portion of this area already, and anticipates acquiring additional property for the purposes of enhancing trails and similar recreational activities in this natural area. This project scope will include site surveying and updating our documentation of site conditions, public/stakeholder outreach and input (through surveys, meetings, and other applicable tools), environmental reviews, alternatives analyses and cost estimates for different potential trail and recreational scenarios (including options for a non-motorized walking connection between 35th Avenue SE and neighborhoods located east of the natural area, and project scope recommendations for future capital improvement projects.

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

As this project will not construct new assets or replace existing assets, impact on City O&M is negligible.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Plan Development			\$ 100,000						\$ 100,000
Construction				\$ 125,000	\$ 125,000	\$ 125,000			\$ 375,000
Contingency				\$ 25,000	\$ 25,000	\$ 25,000			\$ 75,000
									\$ -
Total Project Expenditures	\$ -	\$ -	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 550,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET			\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000			\$ 550,000
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility									\$ -
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund									\$ -
State Appropriations Grant									\$ -
Grant 2									\$ -
Grant 3									\$ -
									\$ -
									\$ -
Total Project Revenues	\$ -	\$ -	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 550,000

PROJECT NAME:	Parks Project Placeholder 1	PARKS
PROJECT #:	PK00009	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	New	
NEW CAPITAL ASSETS (YES/NO)	Yes	

PROJECT DESCRIPTION

This project is intended to be a placeholder for budgetary and planning purposes. Additional detail will be included in future CIPs.

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

As this project will construct new assets or replace existing assets.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Plan Development						\$ 300,000			\$ 300,000
Construction							\$ 1,500,000		\$ 1,500,000
Contingency							\$ 300,000		\$ 300,000
									\$ -
Total Project Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 1,800,000	\$ -	\$ 2,100,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET						\$ 300,000	\$ 1,800,000		\$ 2,100,000
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility									\$ -
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund									\$ -
State Appropriations Grant									\$ -
Grant 2									\$ -
Grant 3									\$ -
									\$ -
									\$ -
Total Project Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 1,800,000	\$ -	\$ 2,100,000

PROJECT NAME:	Parks Project Placeholder 2	PARKS
PROJECT #:	PK00010	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	New	
NEW CAPITAL ASSETS (YES/NO)	Yes	

PROJECT DESCRIPTION

This project is intended to be a placeholder for budgetary and planning purposes. Additional detail will be included in future CIPs.

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

As this project will construct new assets or replace existing assets.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Plan Development							\$ 350,000		\$ 350,000
Construction								\$ 1,750,000	\$ 1,750,000
Contingency								\$ 350,000	\$ 350,000
									\$ -
Total Project Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 2,100,000	\$ 2,450,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET							\$ 350,000	\$ 2,100,000	\$ 2,450,000
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility									\$ -
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund									\$ -
State Appropriations Grant									\$ -
Grant 2									\$ -
Grant 3									\$ -
									\$ -
									\$ -
Total Project Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 2,100,000	\$ 2,450,000

PROJECT NAME:	North Creek Trail Pavement Rehabilitation	PARKS
PROJECT #:	PK00011	
DEPARTMENT	Public Works and Development Services	
PROJECT CATEGORY	Maintenance	
NEW CAPITAL ASSETS (YES/NO)	No	

PROJECT DESCRIPTION

This project is intended to provide for the replacement of pavements along North Creek Trail that have been damaged by tree roots or other items. The pavements will be replaced along with possibly removing trees that cause the damage. The project will be completed via a combination of City Staff and contractors.

ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT

This project will repair existing deficiencies, potentially reducing maintenance costs.

Expense Category	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
Plan Development									\$ -
Construction			\$ 100,000						\$ 100,000
Contingency									\$ -
									\$ -
Total Project Expenditures	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Funding Source(s)	BARS	Prior	2025	2026	2027	2028	2029	2030	Total
General Fund Reserve									\$ -
General Fund									\$ -
Parks & Trails									\$ -
REET									\$ -
Municipal Arts Fund									\$ -
Surface Water Utility Reserves									\$ -
Surface Water Utility									\$ -
15720 Main St. Property Fund									\$ -
Mitigation Fees									\$ -
CIP Fund									\$ -
County Grant			\$ 100,000						\$ 100,000
Grant 2									\$ -
Grant 3									\$ -
									\$ -
									\$ -
Total Project Revenues	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000