

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 CAPITAL IMPROVEMENT PLAN BUDGET FORECAST

| Project Name | City Project Number | Rollover/Current Project | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total 2025-2030 |
|---|---------------------|--------------------------|--------------|--------------|--------------|---------------|---------------|---------------|-----------------|
| Transportation Projects | | | | | | | | | |
| Street/Motorized | | | | | | | | | |
| South Town Center Master Transportation Upgrade | ST00001 | \$ - | \$ - | \$ 300,000 | \$ 600,000 | \$ - | \$ 4,400,000 | \$ 4,400,000 | \$ 9,700,000 |
| Citywide Comprehensive Safety Action Plan | ST00003 | \$ 100,000 | \$ 180,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 280,000 |
| 2023 Citywide Traffic Counts/Speed Study | ST00004 | \$ 15,000 | \$ - | \$ 17,000 | \$ - | \$ 19,000 | \$ - | \$ 21,000 | \$ 72,000 |
| Silver Crest Drive Reconstruction | ST00005 | \$ - | \$ 350,000 | \$ 350,000 | \$ 150,000 | \$ 4,750,000 | \$ - | \$ - | \$ 5,600,000 |
| Trillium Blvd Reconstruction | ST00006 | \$ - | \$ 150,000 | \$ 475,000 | \$ - | \$ 450,000 | \$ 4,200,000 | \$ 4,200,000 | \$ 9,475,000 |
| Old Seattle Hill Rd Reconstruction | ST00007 | \$ - | \$ - | \$ 400,000 | \$ - | \$ 2,000,000 | \$ - | \$ - | \$ 2,400,000 |
| Dumas Road Reconstruction | ST00008 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 450,000 | \$ 450,000 | \$ 900,000 |
| Mill Creek Blvd/Village Green Drive Corridor Study | ST00012 | \$ - | \$ - | \$ - | \$ 350,000 | \$ - | \$ - | \$ - | \$ 350,000 |
| Mill Creek Road/Seattle Hill Road Corridor Study | ST00013 | \$ - | \$ - | \$ - | \$ - | \$ 350,000 | \$ - | \$ - | \$ 350,000 |
| Citywide Right-of-Way Asset Mapping Update | ST00014 | \$ - | \$ 35,000 | \$ 36,500 | \$ 37,500 | \$ 38,500 | \$ 39,500 | \$ 41,000 | \$ 228,000 |
| Traffic Light Program | ST00018 | \$ - | \$ 50,000 | \$ 49,000 | \$ - | \$ - | \$ - | \$ - | \$ 99,000 |
| Safe Streets For All Placeholder | ST00019 | \$ - | \$ - | \$ - | \$ 1,350,000 | \$ 900,000 | \$ - | \$ - | \$ 2,250,000 |
| Non-Motorized | | | | | | | | | |
| Mill Creek Elementary School Crosswalk Improvements | NM00001 | \$ - | \$ - | \$ 120,000 | \$ - | \$ - | \$ - | \$ - | \$ 120,000 |
| 35th Ave SE New Crosswalk | NM00002 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| North Creek Regional Trail Study | NM00005 | \$ - | \$ - | \$ - | \$ 140,000 | \$ - | \$ - | \$ - | \$ 140,000 |
| Supplemental Road/Curb Sidewalk Repair | NM00008 | \$ - | \$ 159,000 | \$ 159,000 | \$ - | \$ - | \$ - | \$ - | \$ 318,000 |
| North Creek Trail Pavement Rehabilitation | NM00009 | \$ - | \$ - | \$ 100,000 | \$ 500,000 | \$ 500,000 | \$ - | \$ - | \$ 1,100,000 |
| Brighton and Cogir Trail Pavement Rehabilitation | NM00010 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500,000 | \$ 500,000 | \$ 1,000,000 |
| Citywide Entrance and Wayfinding Sign Upgrade | NM00011 | \$ - | \$ 30,000 | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 180,000 |
| Sidewalk Maintenance Program | NM00012 | \$ - | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 |
| Pavement Preservation Program | | | | | | | | | |
| Citywide Overlay Program | ST90005 | \$ 110,000 | \$ 273,000 | \$ 2,538,000 | \$ 1,440,000 | \$ 1,501,000 | \$ 1,562,000 | \$ 1,623,000 | \$ 9,047,000 |
| Five-Year Pavement Preservation Program Plan | ST90010 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 70,000 | \$ - | \$ 70,000 |
| Transportation Project Totals: | | \$ 225,000 | \$ 1,227,000 | \$ 5,694,500 | \$ 4,567,500 | \$ 10,508,500 | \$ 11,221,500 | \$ 11,235,000 | \$ 44,679,000 |
| Surface Water Utility Projects | | | | | | | | | |
| South Town Center Master Drainage Upgrade | SW00001 | \$ - | \$ - | \$ - | \$ - | \$ 500,000 | \$ 5,000,000 | \$ 5,000,000 | \$ 10,500,000 |
| Nickle Creek/Old Seattle Hill Rd Fish Passage | SW00002 | \$ - | \$ - | \$ - | \$ 400,000 | \$ 1,575,000 | \$ - | \$ - | \$ 1,975,000 |
| Citywide Catch Basin Repair | SW00003 | \$ - | \$ 100,000 | \$ 3,800,000 | \$ 3,800,000 | \$ - | \$ - | \$ - | \$ 7,700,000 |
| Trillium Blvd Water Quality Retrofit | SW00004 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 531,000 | \$ - | \$ 531,000 |
| 138th St SE Water Quality and Conveyance Retrofit | SW00005 | \$ - | \$ - | \$ - | \$ 44,000 | \$ 256,000 | \$ - | \$ - | \$ 300,000 |
| Highway 96 Emergency Storm Pipe Replacement | SW00006 | \$ 60,334 | \$ 614,666 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 675,000 |
| 132nd Street SE Water Quality Retrofit | SW00007 | \$ - | \$ - | \$ - | \$ 182,000 | \$ 588,000 | \$ - | \$ - | \$ 770,000 |
| 136th Street SE Water Quality Retrofit | SW00008 | \$ - | \$ - | \$ - | \$ - | \$ 118,000 | \$ 352,000 | \$ - | \$ 470,000 |
| Sweetwater Ranch Stormwater Repair | SW00013 | \$ 200,000 | \$ 200,000 | \$ 1,300,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,700,000 |
| Surface Water Project Placeholder | SW00014 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000 | \$ 925,000 | \$ 1,125,000 |

TABLE 1 - 2025-2030 CAPITAL IMPROVEMENT PLAN BUDGET FORECAST

| Project Name | City Project Number | Rollover/Current Project | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total 2025-2030 |
|--|---------------------|--------------------------|--------------|---------------|---------------|---------------|---------------|---------------|-----------------|
| Aging & Failing Program | | | | | | | | | |
| 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 | \$ 1,414,666 | \$ 5,600,000 | \$ 4,926,000 | \$ 4,575,000 | \$ 7,652,000 | \$ 7,527,000 | \$ 32,015,000 |
| 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 | \$ - | \$ - | \$ 699,757 | \$ - | \$ - | \$ - | \$ - | \$ 699,757 |
| Facilities Project Totals: | | \$ 125,000 | \$ 205,000 | \$ 1,099,757 | \$ 3,500,000 | \$ 500,000 | \$ 4,800,000 | \$ 4,800,000 | \$ 15,029,757 |
| Parks Projects | | | | | | | | | |
| Silver Crest Park Rehabilitation | 19-PARK-02 | \$ - | \$ 108,145 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 108,145 |
| Parks Roof Replacement | PK00002 | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| Veterans Monument/Library Park Rehabilitation | PK00003 | \$ 50,000 | \$ 75,000 | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ 625,000 |
| DRCC Site Development Phase I | PK00004 | \$ 250,000 | \$ 500,000 | \$ 499,100 | \$ - | \$ - | \$ - | \$ - | \$ 1,249,100 |
| Citywide Parks and Trails ADA Transition Plan Update | PK00005 | \$ - | \$ - | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ 250,000 |
| Nickel Creek Park Improvements | PK00006 | \$ - | \$ - | \$ - | \$ - | \$ 145,000 | \$ - | \$ - | \$ 145,000 |
| Citywide Parks and Open Space (PROS) Plan | PK00007 | \$ - | \$ - | \$ - | \$ 500,000 | \$ - | \$ - | \$ - | \$ 500,000 |
| 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 Totals: | | \$ 300,000 | \$ 675,000 | \$ 1,099,100 | \$ 900,000 | \$ 295,000 | \$ 450,000 | \$ 1,800,000 | \$ 5,519,100 |
| Total Engineering Services Project Expenses: | | \$ 970,334 | \$ 3,521,666 | \$ 13,493,357 | \$ 13,893,500 | \$ 15,878,500 | \$ 24,123,500 | \$ 25,362,000 | \$ 97,242,857 |

TABLE 2 - 2023-2028 ENGINEERING SERVICES GROUP UNASSIGNED PROJECT PLAN

| Project Name | City Project Number |
|--|---------------------|
| <u>Transportation Projects</u> | |
| <i>Street/Motorized</i> | |
| Transportation Project Placeholder 1 | ST00015 |
| Transportation Project Placeholder 2 | ST00016 |
| <i>Non-Motorized</i> | |
| 133rd St SE ROW Extension Improvements | NM00006 |
| Non-Motorized Project Placeholder | NM00007 |
| <i>Pavement Preservation Program</i> | |
| <u>Surface Water Utility Projects</u> | |
| <i>Aging & Failing Program</i> | |
| <u>Facilities Projects</u> | |
| <u>Parks Projects</u> | |
| Parks Project Placeholder 2 | PK00010 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---------|----|---|----|----------------|----|----------------|----|-------------------|----|---|----|---|----|-------------------|----|----------------|----|---|----|------------------|----|-------------------|----|---|----|---|----|-----------|----|-------------------|----|-----------|
| Parks Roof Replacement | PK00002 | \$ | - | \$ | - | \$ | - | \$ | 100,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 100,000 | | | | |
| Veterans Monument/Library Park Rehabilitation | PK00003 | \$ | - | \$ | 125,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 500,000 | \$ | - | \$ | 625,000 |
| DRCC Site Development Phase I | PK00004 | \$ | - | \$ | - | \$ | - | \$ | 250,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 999,100 | \$ | - | \$ | 1,249,100 |
| Citywide Parks and Trails ADA Transition Plan Update | PK00005 | \$ | - | \$ | - | \$ | 250,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 250,000 |
| Nickel Creek Park Improvements | PK00006 | \$ | - | \$ | - | \$ | - | \$ | 145,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 145,000 |
| Citywide Parks and Open Space (PROS) Plan | PK00007 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 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 Totals: | | \$ | - | \$ | 125,000 | \$ | 250,000 | \$ | 3,145,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 1,499,100 | \$ | - | \$ | 5,019,100 |
| Total Engineering Services Funding Needs: | | \$ | - | \$ | 305,000 | \$ | 390,000 | \$ | 28,154,000 | \$ | - | \$ | - | \$ | 22,755,000 | \$ | 200,207 | \$ | - | \$ | 7,130,000 | \$ | 35,558,650 | \$ | - | \$ | - | \$ | - | \$ | 94,492,857 | | |

TABLE 4 - 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 | | | | | | | | | | | | | | |
| <i>Street/Motorized</i> | | | | | | | | | | | | | | |
| South Town Center Master Transportation Upgrade | ST00001 | \$ - | \$ - | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300,000 |
| 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 | \$ - | \$ - | \$ - | \$ 700,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 700,000 |
| Trillium Blvd Reconstruction | ST00006 | \$ - | \$ - | \$ - | \$ 625,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 625,000 |
| 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 | ST00018 | \$ - | \$ - | \$ - | \$ 99,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 99,000 |
| <i>Non-Motorized</i> | | | | | | | | | | | | | | |
| Mill Creek Elementary School Crosswalk Improvements | NM00001 | \$ - | \$ - | \$ - | \$ 120,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 120,000 |
| 35th Ave SE New Crosswalk | NM00002 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| North Creek Regional Trail Study | NM00005 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 133rd St SE ROW Extension Improvements | NM00006 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 730,000 | \$ - | \$ - | \$ - | \$ 730,000 |
| Non-Motorized Project Placeholder | NM00007 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Supplemental Road/Curb Sidewalk Repair | NM00008 | \$ - | \$ - | \$ - | \$ 318,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 318,000 |
| Citywide Entrance and Wayfinding Sign Upgrade | NM00011 | \$ - | \$ 180,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 180,000 |
| Sidewalk Maintenance Program | NM00012 | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 |
| <i>Pavement Preservation Program</i> | | | | | | | | | | | | | | |
| Citywide Overlay Program | ST90005 | \$ - | \$ - | \$ - | \$ 2,811,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,811,000 |
| Five-Year Pavement Preservation Program Plan | ST90010 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transportation Project Totals: | | \$ - | \$ 180,000 | \$ - | \$ 6,541,500 | \$ - | \$ - | \$ - | \$ - | \$ 730,000 | \$ - | \$ 100,000 | \$ - | \$ 7,551,500 |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,900,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,900,000 |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sweetwater Ranch Stormwater Repair | SW00013 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,500,000 |
| Surface Water Project Placeholder | SW00014 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>Aging & Failing Program</i> | | | | | | | | | | | | | | |
| 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: | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,075,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,075,000 |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,207 | \$ - | \$ - | \$ 499,550 | \$ - | \$ 699,757 |
| Facilities Project Totals: | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,207 | \$ - | \$ 605,000 | \$ 499,550 | \$ - | \$ 1,304,757 |

| Parks Projects | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|------------|----|---|----|---------|----|---|----|-----------|----|---|----|---|----|-----------|----|---------|----|-----------|----|---------|----|-----------|----|---|----|------------|
| Silver Crest Park Rehabilitation | 19-PARK-02 | \$ | - | \$ | - | \$ | - | \$ | 108,145 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 108,145 | | | | | | | | |
| Parks Roof Replacement | PK00002 | \$ | - | \$ | - | \$ | - | \$ | 100,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 100,000 | | | | | | | | |
| Veterans Monument/Library Park Rehabilitation | PK00003 | \$ | - | \$ | 75,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 575,000 | | | | | | | | |
| 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 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | | | | | | | | |
| Penny Creek Natural Area Master Plan and Phased Implementation | PK00008 | \$ | - | \$ | - | \$ | - | \$ | 100,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 100,000 | | | | | | | | |
| Parks Project Placeholder 1 | PK00009 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | | | | | | | | |
| Parks Project Placeholder 2 | PK00010 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | | | | | | | | |
| Parks Project Totals: | | \$ | - | \$ | 75,000 | \$ | - | \$ | 200,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 1,499,100 | | | | | | | | |
| Total Engineering Services Funding Needs: | | \$ | - | \$ | 255,000 | \$ | - | \$ | 6,741,500 | \$ | - | \$ | - | \$ | 7,075,000 | \$ | 200,207 | \$ | 730,000 | \$ | 605,000 | \$ | 2,098,650 | \$ | - | \$ | 17,705,357 |

TRANSPORTATION

SUB-SECTIONS INCLUDE:

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

TRANSPORTATION

STREET/MOTORIZED (ST) PROJECTS

| | | |
|------------------------------------|--|-----------------------|
| PROJECT NAME: | South Town Center 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 | | | | \$ 300,000 | \$ 600,000 | | | | \$ 900,000 |
| Construction | | | | | | | \$ 4,000,000 | \$ 4,000,000 | \$ 8,000,000 |
| Contingency | | | | | | | \$ 400,000 | \$ 400,000 | \$ 800,000 |
| | | | | | | | | | \$ - |
| Total Project Expenditures | \$ - | \$ - | \$ - | \$ 300,000 | \$ 600,000 | \$ - | \$ 4,400,000 | \$ 4,400,000 | \$ 9,700,000 |

| Funding Source(s) | BARS | Prior | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------------|------|-------|------|------------|------------|------|--------------|--------------|--------------|
| General Fund Reserve | | | | | | | | | \$ - |
| General Fund | | | | | | | | | \$ - |
| Parks & Trails | | | | | | | | | \$ - |
| REET | | | | \$ 300,000 | \$ 600,000 | | \$ 880,000 | \$ 880,000 | \$ 2,660,000 |
| Municipal Arts Fund | | | | | | | | | \$ - |
| Surface Water Utility Reserves | | | | | | | | | \$ - |
| Surface Water Utility | | | | | | | | | \$ - |
| 15720 Main St. Property Fund | | | | | | | | | \$ - |
| Mitigation Fees | | | | | | | | | \$ - |
| CIP Fund | | | | | | | | | \$ - |
| Grant 1 | | | | | | | \$ 3,520,000 | \$ 3,520,000 | \$ 7,040,000 |
| Grant 2 | | | | | | | | | \$ - |
| Grant 3 | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| Total Project Revenues | \$ - | \$ - | \$ - | \$ 300,000 | \$ 600,000 | \$ - | \$ 4,400,000 | \$ 4,400,000 | \$ 9,700,000 |

| | | |
|------------------------------------|---|-----------------------|
| 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 | | | \$ 350,000 | \$ 350,000 | \$ 150,000 | \$ 150,000 | | | \$ 1,000,000 |
| Construction | | | | | | \$ 4,000,000 | | | \$ 4,000,000 |
| Contingency | | | | | | \$ 600,000 | | | \$ 600,000 |
| | | | | | | | | | \$ - |
| Total Project Expenditures | \$ - | \$ - | \$ 350,000 | \$ 350,000 | \$ 150,000 | \$ 4,750,000 | \$ - | \$ - | \$ 5,600,000 |

| Funding Source(s) | BARS | Prior | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------------|------|-------|------------|------------|------------|--------------|------|------|--------------|
| General Fund Reserve | | | | | | | | | \$ - |
| General Fund | | | | | | | | | \$ - |
| Parks & Trails | | | | | | | | | \$ - |
| REET | | | \$ 350,000 | \$ 350,000 | \$ 150,000 | \$ 1,950,000 | | | \$ 2,800,000 |
| Municipal Arts Fund | | | | | | | | | \$ - |
| Surface Water Utility Reserves | | | | | | | | | \$ - |
| Surface Water Utility | | | | | | | | | \$ - |
| 15720 Main St. Property Fund | | | | | | | | | \$ - |
| Mitigation Fees | | | | | | | | | \$ - |
| CIP Fund | | | | | | | | | \$ - |
| Grant 1 | | | | | | \$ 2,000,000 | | | \$ 2,000,000 |
| Grant 2 (SLSWD Reimbursement) | | | | | | \$ 800,000 | | | \$ 800,000 |
| Grant 3 | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| Total Project Revenues | \$ - | \$ - | \$ 350,000 | \$ 350,000 | \$ 150,000 | \$ 4,750,000 | \$ - | \$ - | \$ 5,600,000 |

| | | |
|------------------------------------|--|-----------------------|
| 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 | | | \$ 150,000 | \$ 475,000 | | \$ 450,000 | \$ 350,000 | \$ 350,000 | \$ 1,775,000 |
| Construction | | | | | | | \$ 3,500,000 | \$ 3,500,000 | \$ 7,000,000 |
| Contingency | | | | | | | \$ 350,000 | \$ 350,000 | \$ 700,000 |
| | | | | | | | | | \$ - |
| Total Project Expenditures | \$ - | \$ - | \$ 150,000 | \$ 475,000 | \$ - | \$ 450,000 | \$ 4,200,000 | \$ 4,200,000 | \$ 9,475,000 |

| Funding Source(s) | BARS | Prior | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------------|------|-------|------------|------------|------|------------|--------------|--------------|--------------|
| General Fund Reserve | | | | | | | | | \$ - |
| General Fund | | | | | | | | | \$ - |
| Parks & Trails | | | | | | | | | \$ - |
| REET | | | \$ 150,000 | \$ 475,000 | | \$ 450,000 | \$ 1,200,000 | \$ 1,200,000 | \$ 3,475,000 |
| Municipal Arts Fund | | | | | | | | | \$ - |
| Surface Water Utility Reserves | | | | | | | | | \$ - |
| Surface Water Utility | | | | | | | | | \$ - |
| 15720 Main St. Property Fund | | | | | | | | | \$ - |
| Mitigation Fees | | | | | | | | | \$ - |
| CIP Fund | | | | | | | | | \$ - |
| Grant 1 | | | | | | | \$ 3,000,000 | \$ 3,000,000 | \$ 6,000,000 |
| Grant 2 | | | | | | | | | \$ - |
| Grant 3 | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| Total Project Revenues | \$ - | \$ - | \$ 150,000 | \$ 475,000 | \$ - | \$ 450,000 | \$ 4,200,000 | \$ 4,200,000 | \$ 9,475,000 |

| | | |
|------------------------------------|--|-----------------------|
| 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 | | | | | | | \$ 450,000 | \$ 450,000 | \$ 900,000 |
| Construction | | | | | | | | | \$ - |
| Contingency | | | | | | | | | \$ - |
| Total Project Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 450,000 | \$ 450,000 | \$ 900,000 |

| Funding Source(s) | BARS | Prior | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------------|------|-------|------|------|------|------|------------|------------|------------|
| General Fund Reserve | | | | | | | | | \$ - |
| General Fund | | | | | | | | | \$ - |
| Parks & Trails | | | | | | | | | \$ - |
| REET | | | | | | | \$ 450,000 | \$ 450,000 | \$ 900,000 |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 450,000 | \$ 450,000 | \$ 900,000 |

| | | |
|------------------------------------|---|-----------------------|
| 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 | | | | | \$ 350,000 | | | | \$ 350,000 |
| Construction | | | | | | | | | \$ - |
| Contingency | | | | | | | | | \$ - |
| Total Project Expenditures | \$ - | \$ - | \$ - | \$ - | \$ 350,000 | \$ - | \$ - | \$ - | \$ 350,000 |

| Funding Source(s) | BARS | Prior | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------------|-------------|-------------|-------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| General Fund Reserve | | | | | | | | | \$ - |
| General Fund | | | | | | | | | \$ - |
| Parks & Trails | | | | | | | | | \$ - |
| REET | | | | | \$ 350,000 | | | | \$ 350,000 |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ 350,000 | \$ - | \$ - | \$ - | \$ 350,000 |

| | | |
|------------------------------------|---|-----------------------|
| 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 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 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 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 | | | | | | \$ 350,000 | | | \$ 350,000 |
| Construction | | | | | | | | | \$ - |
| Contingency | | | | | | | | | \$ - |
| Total Project Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 350,000 | \$ - | \$ - | \$ 350,000 |

| Funding Source(s) | BARS | Prior | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------------|------|-------|------|------|------|------------|------|------|------------|
| General Fund Reserve | | | | | | | | | \$ - |
| General Fund | | | | | | | | | \$ - |
| Parks & Trails | | | | | | | | | \$ - |
| REET | | | | | | \$ 350,000 | | | \$ 350,000 |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 350,000 | \$ - | \$ - | \$ 350,000 |

| | | |
|------------------------------------|---|-----------------------|
| 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: | Traffic Light Program | TRANSPORTATION |
| PROJECT #: | ST00018 | |
| 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 |

| | | |
|------------------------------------|--|-----------------------|
| PROJECT NAME: | Safe Streets For All Placeholder | TRANSPORTATION |
| PROJECT #: | ST00019 | |
| DEPARTMENT | Public Works and Development Services | |
| PROJECT CATEGORY | New Construction | |
| NEW CAPITAL ASSETS (YES/NO) | Yes | |

| |
|--|
| PROJECT DESCRIPTION |
| This project is intended to provide for budgeting for the award of the Safe Streets For All Planning and Demonstration Grants. |

| |
|---|
| ANTICIPATED OPERATIONS AND MAINTENANCE IMPACT OF PROJECT |
| This project involves the installation of new items. |

| Expense Category | BARS | Prior | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-----------------------------------|------|-------|------|------|--------------|------------|------|------|--------------|
| Design | | | | | \$ 750,000 | \$ 100,000 | | | \$ 850,000 |
| Construction | | | | | \$ 600,000 | \$ 800,000 | | | \$ 1,400,000 |
| Contingency | | | | | | | | | \$ - |
| Total Project Expenditures | \$ - | \$ - | \$ - | \$ - | \$ 1,350,000 | \$ 900,000 | \$ - | \$ - | \$ 2,250,000 |

| Funding Source(s) | BARS | Prior | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------------|------|-------|------|------|--------------|------------|------|------|--------------|
| General Fund Reserve | | | | | | | | | \$ - |
| General Fund | | | | | | | | | \$ - |
| Parks & Trails | | | | | | | | | \$ - |
| REET | | | | | \$ 270,000 | \$ 180,000 | | | \$ 450,000 |
| Municipal Arts Fund | | | | | | | | | \$ - |
| Surface Water Utility Reserves | | | | | | | | | \$ - |
| Surface Water Utility | | | | | | | | | \$ - |
| 15720 Main St. Property Fund | | | | | | | | | \$ - |
| Mitigation Fees | | | | | | | | | \$ - |
| CIP Fund | | | | | | | | | \$ - |
| Grant 1 | | | | | \$ 1,080,000 | \$ 720,000 | | | \$ 1,800,000 |
| Grant 2 | | | | | | | | | \$ - |
| Grant 3 | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| Total Project Revenues | \$ - | \$ - | \$ - | \$ - | \$ 1,350,000 | \$ 900,000 | \$ - | \$ - | \$ 2,250,000 |

TRANSPORTATION

NON-MOTORIZED (NM) PROJECTS

| | | |
|------------------------------------|--|-----------------------|
| PROJECT NAME: | Mill Creek Elementary 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). This project scope proposes to improve existing safe function of crosswalks for both Mill Creek Elementary School. 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. 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: | 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: | 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 repairs of the roadway, curbs, sidewalks, and other appurtenances.

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 |

| | | |
|------------------------------------|--|-----------------------|
| PROJECT NAME: | North Creek Trail Pavement Rehabilitation | TRANSPORTATION |
| PROJECT #: | NM00009 | |
| 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 | \$ 500,000 | \$ 500,000 | | | \$ 1,100,000 |
| Contingency | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| Total Project Expenditures | \$ - | \$ - | \$ - | \$ 100,000 | \$ 500,000 | \$ 500,000 | \$ - | \$ - | \$ 1,100,000 |

| Funding Source(s) | BARS | Prior | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------------|------|-------|------|------------|------------|------------|------|------|--------------|
| General Fund Reserve | | | | | | | | | \$ - |
| General Fund | | | | | | | | | \$ - |
| Parks & Trails | | | | | | | | | \$ - |
| REET | | | | | \$ 500,000 | \$ 500,000 | | | \$ 1,000,000 |
| 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 | \$ 500,000 | \$ 500,000 | \$ - | \$ - | \$ 1,100,000 |

| | | |
|------------------------------------|---|-----------------------|
| PROJECT NAME: | Brighton and Cogir Trail Pavement Rehabilitation | TRANSPORTATION |
| PROJECT #: | NM00010 | |
| 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 the Brighton and Cogir trails 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 | | | | | | | \$ 500,000 | \$ 500,000 | \$ 1,000,000 |
| Contingency | | | | | | | | | \$ - |
| Total Project Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500,000 | \$ 500,000 | \$ 1,000,000 |

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

| | | |
|------------------------------------|--|-----------------------|
| PROJECT NAME: | Sidewalk Maintenance Program | TRANSPORTATION |
| PROJECT #: | NM00012 | |
| DEPARTMENT | Public Works and Development Services | |
| PROJECT CATEGORY | Maintenance | |
| NEW CAPITAL ASSETS (YES/NO) | No | |

PROJECT DESCRIPTION
This project is intended to provide funding for shaving heaved sidewalks to mitigate tripping hazards and other obstacles throughout the city.

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 | | | | \$ 1,000,000 | | | | | \$ 1,000,000 |
| Contingency | | | | | | | | | \$ - |
| Total Project Expenditures | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 |

| Funding Source(s) | BARS | Prior | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------------|------|-------|------|--------------|------|------|------|------|--------------|
| General Fund Reserve | | | | | | | | | \$ - |
| General Fund | | | | | | | | | \$ - |
| Parks & Trails | | | | | | | | | \$ - |
| REET | | | \$ - | \$ 1,000,000 | | | | | \$ 1,000,000 |
| 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 | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 |

| | | |
|------------------------------------|--|-----------------------|
| PROJECT NAME: | Citywide Entrance and Wayfinding Sign Upgrade | TRANSPORTATION |
| PROJECT #: | NM00011 | |
| DEPARTMENT | Public Works and Development Services | |
| PROJECT CATEGORY | New | |
| NEW CAPITAL ASSETS (YES/NO) | No | |

PROJECT DESCRIPTION
The existing Entrance Signs throughout the roads into the City have not been cohesively updated in many years. There are several different types of signs with different styles. This project will replace out of compliance signs with ones that match current branding. Also, signs that are already matching the correct shape will have their colors updated.

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 | | | \$ 30,000 | | | | | | \$ 30,000 |
| Construction | | | | \$ 150,000 | | | | | \$ 150,000 |
| Contingency | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| Total Project Expenditures | \$ - | \$ - | \$ 30,000 | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 180,000 |

| Funding Source(s) | BARS | Prior | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------------|------|-------|-----------|------------|------|------|------|------|------------|
| General Fund Reserve | | | | | | | | | \$ - |
| General Fund | | | \$ 30,000 | \$ 150,000 | | | | | \$ 180,000 |
| Parks & Trails | | | | | | | | | \$ - |
| REET | | | | | | | | | \$ - |
| Municipal Arts Fund | | | | | | | | | \$ - |
| Surface Water Utility Reserves | | | | | | | | | \$ - |
| Surface Water Utility | | | | | | | | | \$ - |
| 15720 Main St. Property Fund | | | | | | | | | \$ - |
| Mitigation Fees | | | | | | | | | \$ - |
| CIP Fund | | | | | | | | | \$ - |
| County Grant | | | | | | | | | \$ - |
| Grant 2 | | | | | | | | | \$ - |
| Grant 3 | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| Total Project Revenues | \$ - | \$ - | \$ 30,000 | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 180,000 |

**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 | | | | \$ 1,881,000 | \$ 1,000,000 | \$ 1,050,000 | \$ 1,100,000 | \$ 1,150,000 | \$ 6,181,000 |
| Contingency | | | | \$ 376,000 | \$ 150,000 | \$ 153,000 | \$ 155,000 | \$ 157,000 | \$ 991,000 |
| | | | | | | | | | \$ - |
| Total Project Expenditures | \$ - | \$ 110,000 | \$ 273,000 | \$ 2,538,000 | \$ 1,440,000 | \$ 1,501,000 | \$ 1,562,000 | \$ 1,623,000 | \$ 9,047,000 |

| Funding Source(s) | BARS | Prior | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------------|------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|
| General Fund Reserve | | | | | | | | | \$ - |
| General Fund | | | | | | | | | \$ - |
| Parks & Trails | | | | | | | | | \$ - |
| REET | | \$ 110,000 | \$ 273,000 | \$ 2,538,000 | \$ 1,440,000 | \$ 1,501,000 | \$ 1,562,000 | \$ 1,623,000 | \$ 9,047,000 |
| Municipal Arts Fund | | | | | | | | | \$ - |
| Surface Water Utility Reserves | | | | | | | | | \$ - |
| Surface Water Utility | | | | | | | | | \$ - |
| 15720 Main St. Property Fund | | | | | | | | | \$ - |
| Mitigation Fees | | | | | | | | | \$ - |
| CIP Fund | | | | | | | | | \$ - |
| Grant 1 (Reimbursement) | | | | | | | | | \$ - |
| Grant 2 | | | | | | | | | \$ - |
| Grant 3 | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| Total Project Revenues | \$ - | \$ 110,000 | \$ 273,000 | \$ 2,538,000 | \$ 1,440,000 | \$ 1,501,000 | \$ 1,562,000 | \$ 1,623,000 | \$ 9,047,000 |

| | | |
|------------------------------------|---|-----------------------|
| 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 | | | \$ 100,000 | \$ 325,000 | \$ 325,000 | | | | \$ 750,000 |
| Construction | | | | \$ 3,150,000 | \$ 3,150,000 | | | | \$ 6,300,000 |
| Contingency | | | | \$ 325,000 | \$ 325,000 | | | | \$ 650,000 |
| | | | | | | | | | \$ - |
| Total Project Expenditures | \$ - | \$ - | \$ 100,000 | \$ 3,800,000 | \$ 3,800,000 | \$ - | \$ - | \$ - | \$ 7,700,000 |

| 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 | | | \$ 100,000 | \$ 3,800,000 | \$ 3,800,000 | | | | \$ 7,700,000 |
| 15720 Main St. Property Fund | | | | | | | | | \$ - |
| Mitigation Fees | | | | | | | | | \$ - |
| CIP Fund | | | | | | | | | \$ - |
| Grant 1 | | | | | | | | | \$ - |
| Grant 2 | | | | | | | | | \$ - |
| Grant 3 | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| Total Project Revenues | \$ - | \$ - | \$ 100,000 | \$ 3,800,000 | \$ 3,800,000 | \$ - | \$ - | \$ - | \$ 7,700,000 |

| | | |
|------------------------------------|--|------------------------------|
| 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: | 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 #: | SW00014 | |
| 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. root 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: | 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 20 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 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 | |

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| PROJECT DESCRIPTION |
| This project is intended to fix deficiencies in the roof of City Hall North. The existing roof will be restored and recoated to ensure additional life for the future. |

| |
|--|
| 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 | | | | \$ 699,757 | | | | | \$ 699,757 |
| | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| Total Project Expenditures | \$ - | \$ - | \$ - | \$ 699,757 | \$ - | \$ - | \$ - | \$ - | \$ 699,757 |

| 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 | | | | \$ 200,207 | | | | | \$ 200,207 |
| Mitigation Fees | | | | | | | | | \$ - |
| CIP Fund | | | | | | | | | \$ - |
| Grant 1 | | | | \$ 499,550 | | | | | \$ 499,550 |
| Grant 2 | | | | | | | | | \$ - |
| Grant 3 | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| Total Project Revenues | \$ - | \$ - | \$ - | \$ 699,757 | \$ - | \$ - | \$ - | \$ - | \$ 699,757 |

PARKS (PK) PROJECTS

| | | |
|------------------------------------|--|--------------|
| PROJECT NAME: | Veterans Monument/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 | \$ 75,000 | | | | | | \$ 125,000 |
| Construction | | | | \$ 400,000 | | | | | \$ 400,000 |
| Contingency | | | | \$ 100,000 | | | | | \$ 100,000 |
| | | | | | | | | | \$ - |
| Total Project Expenditures | \$ - | \$ 50,000 | \$ 75,000 | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ 625,000 |

| Funding Source(s) | BARS | Prior | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|------------------------------------|------|-----------|-----------|------------|------|------|------|------|------------|
| General Fund Reserve | | | | | | | | | \$ - |
| General Fund | | \$ 50,000 | \$ 75,000 | | | | | | \$ 125,000 |
| Parks & Trails | | | | | | | | | \$ - |
| REET | | | | | | | | | \$ - |
| 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 | \$ 75,000 | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ 625,000 |

| | | |
|------------------------------------|--|--------------|
| 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 | | | | | | | | | \$ - |
| Contingency | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| Total Project Expenditures | \$ - | \$ 250,000 | \$ 500,000 | \$ 499,100 | \$ - | \$ - | \$ - | \$ - | \$ 1,249,100 |

| Funding Source(s) | BARS | Prior | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------------|------|------------|------------|------------|------|------|------|------|--------------|
| General Fund Reserve | | | | | | | | | \$ - |
| General Fund | | | | | | | | | \$ - |
| Parks & Trails | | | | | | | | | \$ - |
| REET | | \$ 250,000 | | | | | | | \$ 250,000 |
| 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 | | | | | | | | | \$ - |
| Grant 3 | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| Total Project Revenues | \$ - | \$ 250,000 | \$ 500,000 | \$ 499,100 | \$ - | \$ - | \$ - | \$ - | \$ 1,249,100 |

| | | |
|------------------------------------|---|--------------|
| 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 | | | | | \$ 250,000 | | | | \$ 250,000 |
| Construction | | | | | | | | | \$ - |
| Contingency | | | | | | | | | \$ - |
| Total Project Expenditures | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ 250,000 |

| Funding Source(s) | BARS | Prior | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------------|------|-------|------|------|------------|------|------|------|------------|
| General Fund Reserve | | | | | | | | | \$ - |
| General Fund | | | | | | | | | \$ - |
| Parks & Trails | | | | | \$ 250,000 | | | | \$ 250,000 |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ 250,000 |

| | | |
|------------------------------------|--|--------------|
| 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: | 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 | |

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| 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 |