

City of Poulsbo, Washington



2023 – 2028 City Improvement Plan





City of Poulsbo, Washington



2023 – 2028 City Improvement Plan

Mayor

Rebecca Erickson

City Council Position No. 1

Andrew Phillips

City Council Position No. 2

Connie Lord

City Council Position No. 3

Britt Livdahl

City Council Position No. 4

Jeff McGinty

City Council Position No. 5

Ed Stern

City Council Position No. 6

David Musgrove

City Council Position No. 7

Gary McVey

Assistant City Administrator

Deborah Booher

Parks & Recreation Director

Jeff Ozimek

Public Works Director

Diane Lenius

Planning & Economic Development

Heather Wright

Director

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INTRODUCTION

The State of Washington Growth Management Act of 1990 (GMA) requires that the City of Poulsbo (City) develop a Comprehensive Plan outlining its strategy with respect to land use, housing, capital facilities, utilities, public facilities, and transportation. A key component of this plan is the City's Capital Facilities Plan (CFP). In addition to serving as an important planning tool, the CFP also places certain obligations on the City. First of all, the CFP is required to be a fully funded plan, identifying funding sources for all projects and expenditures included in the plan. Secondly, land use decisions which rely on future infrastructure improvements, impose an obligation on the City to complete the improvements within six years of development, provided the improvement has concurrency requirements.

The key detailed strategies and programs necessary to implement the CFP are outlined in the City Improvement Plan (CIP), which is a long-range study of financial wants, needs, expected revenues and policy intentions. The CIP communicates the City's six-year plan for capital construction and major acquisitions. The plan is consistent with the City's Mission Statement, Council goals, department priorities and service level standards necessary to maintain the safety and quality of life of our citizens.

The City's Mission Statement:

The City of Poulsbo is committed to managing the public's resources to promote community health, safety and welfare, and plan for the future to accommodate growth, without burden, while preserving our natural resources and enhancing those qualities that make our community unique and desirable.

Capital construction projects and major acquisitions in the CIP are divided into three categories: General Purpose, Transportation, and Enterprise.

- **General Purpose** - Projects and improvements dealing with police, parks and recreation and the City's public buildings
- **Transportation** - Projects dealing with vehicle and pedestrian transportation and, for the most part, duplicates our Transportation Improvement Plan (TIP)
- **Enterprise** - Projects associated with the City's utilities – Water, Sewer, Storm Water, and Solid Waste

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COMPREHENSIVE PLAN

The state's 1990 GMA requires all cities within counties planning under the Act adopt a Comprehensive Land Use Plan (Comprehensive Plan). Mandatory elements of the Comprehensive Plan are:

- Land use
- Housing
- Utilities
- Transportation
- Capital facilities

CAPITAL FACILITIES PLAN (CFP)

The CFP element of the Comprehensive Plan must include:

- An inventory of existing capital facilities owned by public entities showing the location and capacities of the capital facilities
- A forecast of the future needs for such facilities
- The proposed locations and capacities of expanded or new capital facilities;
- At least a six-year plan that will finance such capital facilities within projected funding capacities, which clearly identifies sources of public money for such purposes
- A reassessment of the land use element if probable funding falls short of meeting existing needs and to ensure the land use element, capital facilities element, and financing plan in the Capital Facilities Plan element are consistent

CITY IMPROVEMENT PLAN (CIP)

The CIP is a long-range study of financial wants, needs, expected revenues and policy intentions. It is not a budget but provides facts, trends and suggestions for decision-makers. Its components are:

- | | |
|--|---|
| <ul style="list-style-type: none"> • General Purpose
Parks and Recreation
Municipal buildings
Police • Transportation
Roads
Paths & Trails | <ul style="list-style-type: none"> • Enterprise
Water
Sewer
Solid Waste
Storm Drain |
|--|---|

The actual appropriation which represents the amount that will be used to implement a part of the City Improvement Plan in the coming years is the:

BIENNIAL CAPITAL BUDGET

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PROJECT PRIORITIZATION CRITERIA

Anticipated growth and development within the City is compared against existing facilities and infrastructure to ensure established level of service standards will continue to be met. If situations are identified where growth or development will degrade service levels, projects are identified to rectify the situation. In addition, the public, City Council members, or City staff may suggest specific capital facility projects or major purchases. In all cases, the suggestion is forwarded to the appropriate City Council committee for review and for cost projections. A complete financial package was provided to City Council during a Council Workshop.

Since service level standards and criteria are different for each category of projects, the prioritization criteria are also different. The only consistent criteria is the furtherance of City Council established goals and objectives and implementation of Comprehensive Plan policies. The specific prioritization criteria for each category are listed below and a detailed description of the prioritization criteria is provided in the appendix. The department or fund, as appropriate, will determine the final project rankings based on the prioritization criteria.

General Purpose Criteria

Legal Mandates	Project Feasibility
Health and Safety	GMA Compliance
Economic Development	Liability
Operation and Maintenance/Reliability	Other Impacts

Transportation Criteria

Safety	Economic Development
Mobility	Operation & Maintenance Cost Impact
Structural Condition	Legal Mandate
Multimodal/Intermodal	Relationship to Plans and Policies
Multi-Agency	Environmental Issues
Project Cost	Other Impacts

Enterprise Criteria

Legal or Contractual Mandate	Relationship to Other Project
Health and Safety	Relationship to Plans and Policies
Reliability and Efficiency	Project Costs
Environmental Issues	Number of Customers or Area Affected
Economic Development	Other Impacts

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FINANCING THE CIP

State and Federal mandates continue to impose financial burdens on the City. At the same time, recent funding constraints have left us with aging infrastructure (roadways, utility lines and municipal facilities), which require high maintenance and eventual replacement in the not-so-distant future. Looking ahead, the City needs to diversify its revenue base and attract new industry to our area, which requires investment in site development. Where development is allowed to proceed, the infrastructure improvement must occur to avoid a reduction in service level standards. Since development decisions can be predicated on future infrastructure improvements, all sources of project funding must be identified as part of the plan. Most of our current revenue sources are used to cover operating expenses, provide for current debt payments or to build reserves. Therefore, very few new projects can be considered without looking for new funding sources.

In order to finance the CIP, the City has a multitude of potential funding sources to utilize including taxes, utility rates, grants, impact fees, reserves, and donations. To generate additional revenue, the City also has the ability to raise taxes, existing utility rates or impose new taxes. However, new taxes may be unpopular with the citizens so any decision to move in that direction could prove difficult.

Additionally, the City has the ability to issue bonds and use the proceeds to finance capital spending. However, when considering debt financing, the City is obligated to a fixed payment stream to pay off the debt. Therefore, the CIP addresses financing sources from the stand point of annual cash flow requirements and the summary of capital projects and funding sources lists projected annual funding obligations.

Finally, while certain capital facilities could be financed by voted bonds, there are limits to the City's total indebtedness without degrading the ability to receive a favorable bond rating. Page 11 contains a list of annual debt payments, bond retirement date and the overall debt limit available to the City. Over the course of the six-year focus period, some debt obligations will be repaid in full, thus freeing up funds to support new obligations.

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LONG-TERM DEBT OBLIGATIONS AND DEBT CAPACITY

As the demand for public sector investment and infrastructure continues to grow, the issuance of medium to long-term debt has become an increasingly important component of state and local government capital programs. While the issuance of debt is frequently an appropriate method of financing capital projects, it also requires careful monitoring to ensure an erosion of the City's credit quality does not result. A decision to borrow money binds the City to a stream of debt service payments that can last as long as twenty-five years. It is therefore imperative the City consistently follow carefully developed debt management policies to ensure the City's credit quality and access to the tax-exempt and tax credit markets remains strong.

The implementation of the City's formal debt policies is an important component of the City's overall capital program. Formal debt policies send a clear message to credit analysts, underwriters, and investors that the City is administering its debt program in a responsible manner and in compliance with its policies relative to debt management. The City has received an underlying "AA+" rating from Standard & Poor's for its last Revenue Bond issue.

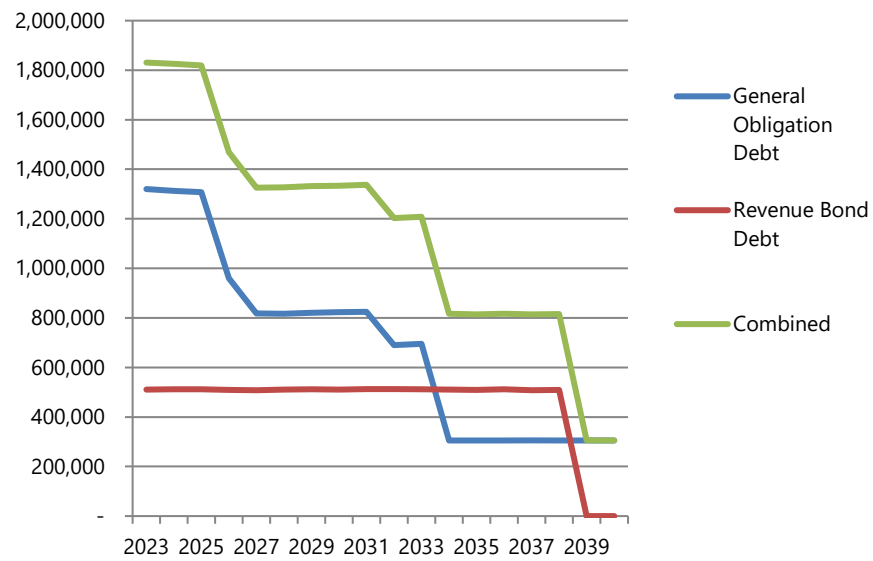
The two basic forms of long-term debt are general obligation issues; which are backed by the full faith and credit (i.e. taxes) of the City, and revenue bonds; which pledge revenues from a specific utility for repayment. The City's portfolio utilizes both general obligation and revenue debt to fund its operations. Under RCW 39.36.020(2), the public may vote to approve bond issues for general government in an amount not to exceed 2.5% of the City's assessed valuation. Within the 2.5% limit, the City Council may approve bond issues not to exceed 1.5% of the City's assessed valuation. Currently, the City's remaining debt capacity within the 2.5% limit is estimated at \$59,991,376. Under RCW 39.36.030(4), the public may also vote to approve park facilities and utility bond issues, each of which is also limited to 2.5% of the City's assessed valuation. Thus, a total of 7.5% of the City's assessed valuation may be issued in bonds. All voted bonds require a 60% majority approval. To validate the election, the total votes cast must equal at least 40% of the total votes cast in the last general election.

2023 BUDGET DEBT LIMIT

Project	Type	Duration	Interest Rate	Amount Issued	Outstanding
City Hall 2015	Non Voted	2009-2033	2% - 4%	7,320,000	4,370,000
2022 LOCAL Program Vehicle Purchase	Non Voted	2022-2026	2% - 4%	520,000	492,139
Capital Lease Agreement	Capital Lease	2020-2024	0.00%	69,477	27,791
2021 PW Property/Refunding 2012 Issue	Non Voted	2021-2040	2%-3.5%	6,291,075	5,671,550
				\$ 14,200,552	\$ 10,561,480
This Debt is controlled by assessed Valuation Debt Limits					
2023 Assessed Valuation \$ 2,822,114,209					
X 0.025	=	\$ 70,552,855	Limited for Combined Debt	Balance Available	\$ 59,991,376
X 0.015	=	\$ 42,331,713	Limited for Non-Voted Debt	Balance Available	\$ 31,770,234
				Balance Available for Voted Debt	\$ 28,221,142

DEBT SCHEDULE SUMMARY

BOND DEBT TO MATURITY						
General Obligation (GO) Fund 204				Sewer Revenue Bond Fund 403		
Year	Principal	Interest	Total	Principal	Interest	Total
2023	1,025,987	294,104	1,320,091	270,000	240,650	510,650
2024	1,052,261	260,958	1,313,218	280,000	232,550	512,550
2025	1,079,808	227,890	1,307,698	290,000	221,350	511,350
2026	766,698	193,014	959,713	300,000	209,750	509,750
2027	645,190	172,275	817,465	310,000	197,750	507,750
2028	661,065	155,572	816,637	325,000	185,350	510,350
2029	682,275	137,960	820,235	340,000	172,350	512,350
2030	703,810	119,255	823,065	355,000	155,350	510,350
2031	725,530	99,585	825,115	375,000	137,600	512,600
2032	610,875	78,938	689,813	390,000	122,600	512,600
2033	635,530	60,081	695,611	405,000	107,000	512,000
2034	265,430	40,183	305,613	420,000	90,800	510,800
2035	270,500	35,113	305,613	435,000	74,000	509,000
2036	275,830	29,785	305,615	455,000	56,600	511,600
2037	281,370	24,240	305,610	470,000	38,400	508,400
2038	287,085	18,529	305,614	490,000	19,600	509,600
2039	293,025	12,586	305,611	-	-	-
2040	299,210	6,403	305,613	-	-	-
TOTAL	10,561,480	1,966,470	12,527,949	5,910,000	2,261,700	8,171,700



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SOURCES OF FUNDING

RESERVES

Historically, whenever possible, the City of Poulsbo has utilized a “pay-as-you-go” approach to funding capital projects. To that end, several reserve accounts have been established.

Utility Reserves: The City transfers into the utility reserves an amount equal to 100% of the depreciation expense which allows the City to prolong the need to go out for debt on smaller projects and be able to fund the entire project.

Police Reserves: These reserves are in place to purchase, or at least partially fund, large equipment purchases.

Street, Street Reserve, and Park Reserve Funds: Of the City's property taxes collected in the General Fund, the City will transfer approximately 26% into the City Street Fund (101) to fund maintenance and operations along with small street projects. 4% will be transferred to the Street Reserves Fund (311) and 4% will be transferred to the Park Reserve Fund (302) to support capital projects. Park Impact Fees will transfer \$35,000 in 2023 and another \$35,000 in 2024 to support specific park projects. Traffic Impact Fees will transfer \$125,000 in 2023 and \$125,000 in 2024 to support specific street projects.

Real Estate Excise Tax (REET): The City uses the second one-quarter percent (1/4%) of the Real Estate Excise Tax (REET) for Debt Payments of City Hall. The City will transfer the first one-quarter percent (1/4%) of REET plus an amount from reserves to the Debt Service Fund (204) to help fund the City Hall Debt Service. The first one-quarter percent can be used for transportation projects and is intended to fund a portion of the Noll Road project.

BOND FINANCING

In early 2012, the City secured a \$2,455,000 Limited Tax General Obligation bond (LTGO) that was delegated to pay off the remaining balance of a Line of Credit with the remainder utilized to refund the 2003 LTGO bond anticipation note. Debt payments for the combined 2012 City Hall debt are projected to be paid from General Fund dollars and REET revenue.

At the end of 2005, the City issued bonds for the purchase of a large parcel of land, civil site work and an architectural design contract for a new City Hall. In 2009, the City issued an additional \$6 million to fund the construction of the new City Hall. These bonds were refunded in 2015, thereby lowering the amount of interest paid. The debt payments for

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the 2015 the Limited-Tax General Obligation (LTGO) debt are projected to be paid from General Fund dollars and REET.

In 2018, the City issued a Water and Sewer Revenue bond to finance the City's proportionate share of the Kitsap County Wastewater Treatment Facility improvements. The amount issued was \$6,970,000. The City's share is 15.38% and this is based upon the volume of wastewater transmitted to the treatment facility. The debt payments are projected to be paid out of the Sewer Enterprise Fund.

IMPACT FEES

As authorized by RCW 82.02.050, the City has enacted the collection of impact fees on new development activity. Consistent with the level of service standards and capital facilities needs identified in the City's Capital Facilities Plan, impact fees collected will provide a funding source, in conjunction with public and other funding sources, for capital improvement projects to the City's transportation and park system.

POTENTIAL NEW FUNDING

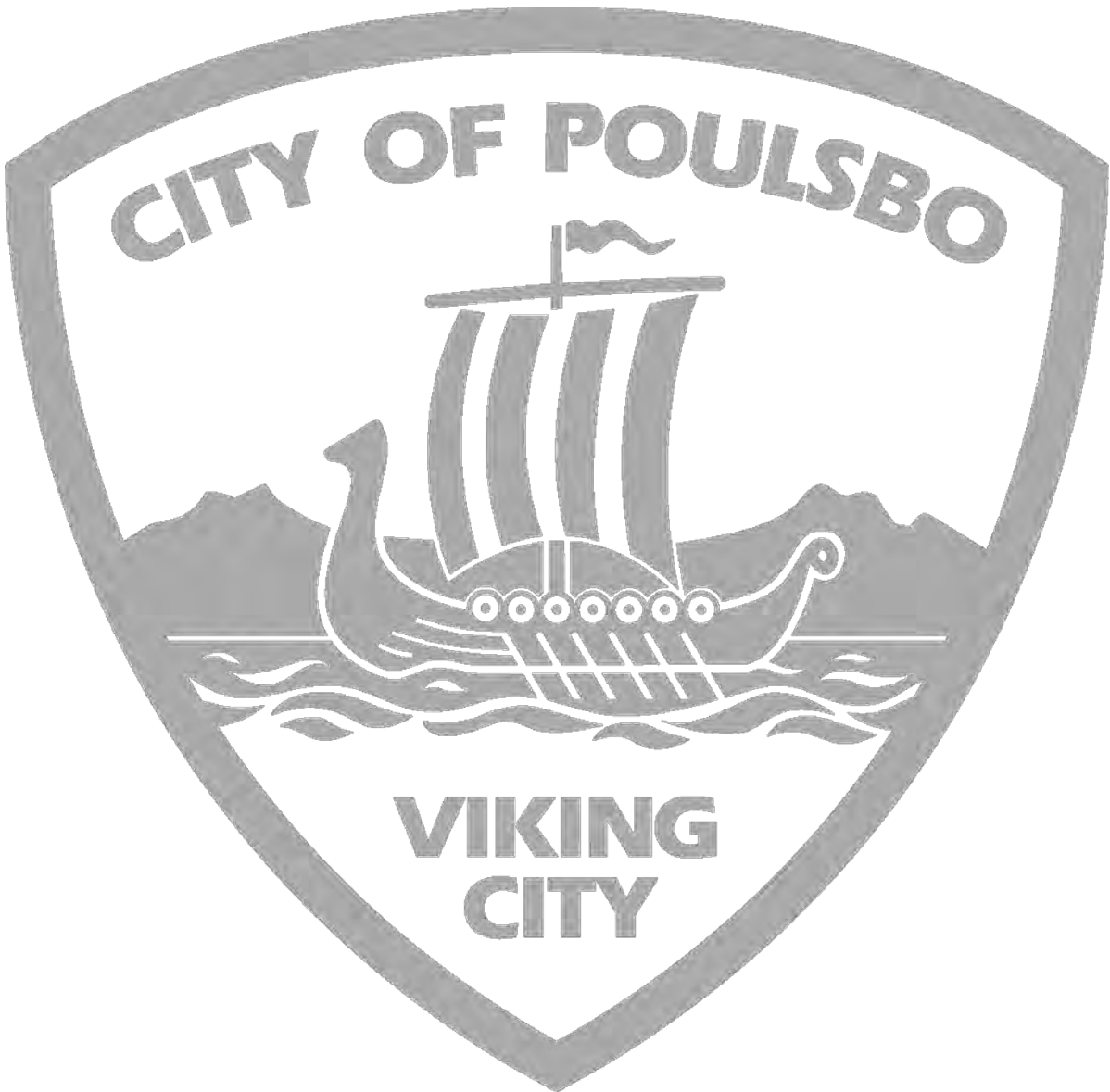
It is particularly important to consider new sources of funding that could support projects that would otherwise be funded through the City's General Fund including:

Hotel/Motel Tax: The City could use the additional amount remaining of the second 2% to fund projects that would qualify for this tax use (i.e. Bathrooms, cultural arts, etc.)

B & O Tax: The City is currently part of the minority of cities in the State of Washington that do not impose a business and occupation (B & O) tax. All cities are authorized to establish such a tax and doing so could generate additional dollars annually for capital projects.

Parking Fees: At this time, public parking in the City is provided at no cost. In the future, the City could establish parking fees to fund future parking improvements.

Transportation Benefit District (TBD): In fiscal year 2021, the City opted to form a Transportation Benefit District, which raises revenue through vehicle license fees. This revenue may be used to support transportation projects such as improvements to roads, sidewalks, and transportation demand management. In 2023 the City implemented .1% sales tax increase for additional TBD funding. This will be used to support transportation operation and capital expenditures.



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GENERAL PURPOSE PROGRAM

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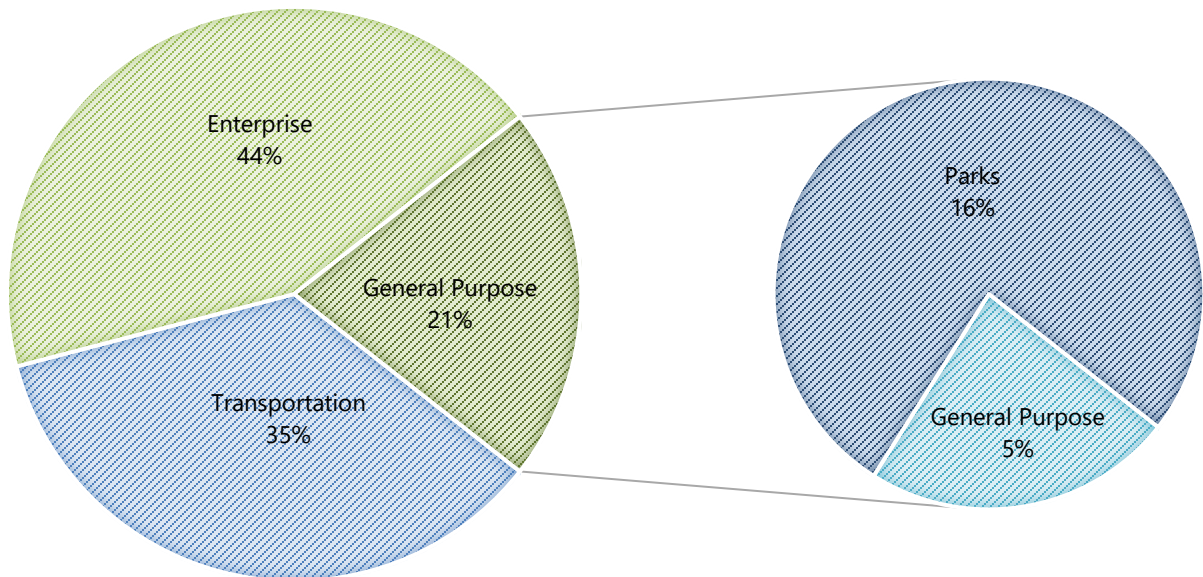
GENERAL PURPOSE PROGRAM

The General Purpose Program element of the City Improvement Plan comprises Parks & Recreation and General Government projects. Combined, they represent \$23,511,898 or 21% of the \$110,881,873 City Improvement Plan.

Of this 21%, many are Parks & Recreation projects that rely heavily on grant funding and will be phased out over the next several years. The largest General Government project is a the next phase of the Public Works Complex; Phase 1 was completed in 2022 and design for the next phase began in 2022 and construction is slated to start in 2023. The new facility should be fully operational in the fall of 2024.

GENERAL PURPOSE EXPENDITURES

■ Transportation ■ Enterprise ■ General Purpose ■ Parks



CITY IMPROVEMENT PLAN PROGRAM	AMOUNT
General Purpose	\$ 23,511,898
Transportation	\$ 39,183,139
Enterprise	\$ 48,186,836
TOTAL CAPITAL PROGRAM	\$ 110,881,873

2023 - 2028 GENERAL PURPOSE CAPITAL IMPROVEMENTS

Page	Project Name	Prior Years Costs	2022 Project Cost	2023 Project Cost	2024 Project Cost	2025 Project Cost	2026 Project Cost	2027 Project Cost	2028 Project Cost	Total Project Cost
GENERAL PROJECTS / MUNICIPAL FACILITIES										
9-20	PW Complex Relocation Phase II	-	150,000	5,350,000	-	-	-	-	-	5,500,000
	6-Non-Voted Bonds	-	-	4,950,000	-	-	-	-	-	4,950,000
	7-City Reserves	-	150,000	-	-	-	-	-	-	150,000
	11-Lease/Sale	-	-	400,000	-	-	-	-	-	400,000
	Total Municipal Facility Capital Projects	\$ -	\$ 150,000	\$ 5,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000
	Total Municipal Facility Capital Funding Sources	\$ -	\$ 150,000	\$ 5,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000
	6-Non-Voted Bonds	-	-	4,950,000	-	-	-	-	-	4,950,000
	7-City Reserves	-	150,000	-	-	-	-	-	-	150,000
	11-Lease/Sale	-	-	400,000	-	-	-	-	-	400,000

PROJECT NAME:	PUBLIC WORKS COMPLEX RELOCATION PHASE II			
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PROJECT DESCRIPTION				
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Budget:	\$ 5,500,000	Purpose:	General Purpose	
Location:	North Viking Avenue	Project Manager:	PW Superintendent Mike Lund	
Description:	Phase 2 relocation of the Public Works complex to move the Mechanic, Vehicle, Streets, and Sign shops to 22125 Viking.			
Justification:	Final move from current location at 710 NE Iverson to Public Works property. Iverson property to be sold to help offset costs.			
Project Begin:	2023	Project Completion:	2024	

FUNDING DESCRIPTION										
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	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds			4,950,000						4,950,000
7	City/Utility Reserves		150,000							150,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale			400,000						400,000
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ 150,000	\$ 5,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design		150,000	350,000						500,000
	Land/Right of Way									-
	Construction			4,950,000						4,950,000
	Management			50,000						50,000
	Total Costs	\$ -	\$ 150,000	\$ 5,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS										
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Notes:

		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2023 - 2028 GENERAL PURPOSE CAPITAL IMPROVEMENTS (CONTINUED)

Page	Project Name	Prior Years Costs	2022 Project Cost	2023 Project Cost	2024 Project Cost	2025 Project Cost	2026 Project Cost	2027 Project Cost	2028 Project Cost	Total Project Cost
PARK PROJECTS										
9-22	Edwards Park	-	-	-	-	40,000	-	410,000	-	450,000
	2-State Grants	-	-	-	-	-	-	300,000	-	300,000
	7-Park Reserves	-	-	-	-	40,000	-	-	-	40,000
	8-City Impact Fees	-	-	-	-	-	-	110,000	-	110,000
9-23	Lions Park Restroom Replacement	-	-	-	-	-	300,000	-	-	300,000
	7-Park Reserves	-	-	-	-	-	200,000	-	-	200,000
	8-City Impact Fees	-	-	-	-	-	100,000	-	-	100,000
9-24	Muriel Iverson Williams Waterfront Park	-	-	85,000	-	-	-	-	-	85,000
	7-Park Reserves	-	-	85,000	-	-	-	-	-	85,000
9-25	Parks & Recreation Building	-	250,000	-	-	-	-	-	-	250,000
	7-Park Reserves	-	125,000	-	-	-	-	-	-	125,000
	8-City Impact Fees	-	125,000	-	-	-	-	-	-	125,000
9-26	Play for All at Raab Park	4,306	-	1,085,496	-	-	-	-	-	1,089,802
	1-Federal Grants	-	-	370,000	-	-	-	-	-	370,000
	2-State Grants	-	-	509,824	-	-	-	-	-	509,824
	7-Park Reserves	4,306	-	95,694	-	-	-	-	-	100,000
	13-Donation/In-Kind	-	-	109,978	-	-	-	-	-	109,978
9-27	Poulsbo Event and Recreation Center	868,000	-	1,200,000	10,800,000	-	-	-	-	12,868,000
	3-County	238,000	-	1,200,000	10,800,000	-	-	-	-	12,238,000
	5-Voted Bonds	-	-	-	-	-	-	-	-	-
	8-City Impact Fees	630,000	-	-	-	-	-	-	-	630,000
9-28	Poulsbo Skate Park	-	-	-	20,000	720,000	-	-	-	740,000
	2-State Grants	-	-	-	-	500,000	-	-	-	500,000
	7-Park Reserves	-	-	-	20,000	-	-	-	-	20,000
	8-City Impact Fees	-	-	-	-	120,000	-	-	-	120,000
	13-Donation/In-Kind	-	-	-	-	100,000	-	-	-	100,000
9-29	Rotary Morrow Community Park	82,200	-	211,896	-	250,000	-	-	-	544,096
	2-State Grants	-	-	48,500	-	250,000	-	-	-	298,500
	7-Park Reserves	-	-	163,396	-	-	-	-	-	163,396
	8-City Impact Fees	82,200	-	-	-	-	-	-	-	82,200
9-30	Urban Paths & Trails	-	-	-	-	45,000	-	-	-	45,000
	7-Park Reserves	-	-	-	-	10,000	-	-	-	10,000
	8-City Impact Fees	-	-	-	-	35,000	-	-	-	35,000
9-31	Waterfront Boardwalk	-	50,000	-	800,000	-	-	-	-	850,000
	6-Non-Voted Bonds	-	-	-	800,000	-	-	-	-	800,000
	7-Park Reserves	-	50,000	-	-	-	-	-	-	50,000
9-32	Nelson Park Roof	-	-	-	40,000	-	-	-	-	40,000
	7-Park Reserves	-	-	-	40,000	-	-	-	-	40,000
9-33	Raab Park Caretaker	-	-	200,000	-	-	-	-	-	200,000
	7-City Reserves	-	-	200,000	-	-	-	-	-	200,000
9-34	West Poulsbo Waterfront Park	-	-	-	-	50,000	-	500,000	-	550,000
	2-State Grants	-	-	-	-	-	-	400,000	-	400,000
	7-Park Reserves	-	-	-	-	50,000	-	-	-	50,000
	8-City Impact Fees	-	-	-	-	-	-	100,000	-	100,000
	Total Park and Recreation Projects	\$ 954,506	\$ 300,000	\$ 2,782,392	\$ 11,660,000	\$ 1,105,000	\$ 300,000	\$ 910,000	\$ -	\$ 18,011,898
	Total Park and Recreation Capital Funding Sources	\$ 954,506	\$ 300,000	\$ 2,782,392	\$ 11,660,000	\$ 1,105,000	\$ 300,000	\$ 910,000	\$ -	\$ 18,011,898
	1-Federal Grants	-	-	370,000	-	-	-	-	-	370,000
	2-State Grants	-	-	558,324	-	750,000	-	700,000	-	2,008,324
	3-County	238,000	-	1,200,000	10,800,000	-	-	-	-	12,238,000
	5-Voted Bonds	-	-	-	-	-	-	-	-	-
	6-Non-Voted Bonds	-	-	-	800,000	-	-	-	-	800,000
	7-Park Reserves	4,306	175,000	544,090	60,000	100,000	200,000	-	-	1,083,396
	8-City Impact Fees	712,200	125,000	-	-	155,000	100,000	210,000	-	1,302,200
	13-Donation/In-Kind	-	-	109,978	-	100,000	-	-	-	209,978
	Total General Purpose Capital Projects	\$ 954,506	\$ 450,000	\$ 8,132,392	\$ 11,660,000	\$ 1,105,000	\$ 300,000	\$ 910,000	\$ -	\$ 23,511,898
	Total General Purpose Capital Funding Sources	\$ 954,506	\$ 450,000	\$ 8,132,392	\$ 11,660,000	\$ 1,105,000	\$ 300,000	\$ 910,000	\$ -	\$ 23,511,898

PROJECT NAME:	KATHERINE EDWARDS PARK
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PROJECT DESCRIPTION

Budget:	\$ 450,000	Purpose:	Parks
Location:	Finn Hill/Olhava	Project Manager:	P & R Director Jeff Ozimek
Description:	In 2022, this property was donated to the City of Poulsbo by a private citizen. The terms of the donation included that the property would remain as parkland in perpetuity. Based upon the topography and the north fork of Johnson Creek running through the property, this park will best serve the community as a passive park with a small parking lot, picnic area, and trails that connect to other areas around College Marketplace and the west side of Poulsbo		
Justification:	The intent of this donation was to develop this property as a park for the community to enjoy. Funding for this project in 2025 will go toward preliminary design and cost estimates. Grant funding for the remainder of the project will be applied for in 2026.		
Project Begin:	2022	Project Completion:	2027

FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants							300,000		300,000
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Park Reserves					40,000				40,000
8	City Impact Fees							110,000		110,000
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
Total Funding		\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 410,000	\$ -	\$ 450,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design					40,000				40,000
	Land/Right of Way									-
	Construction							360,000		360,000
	Management							50,000		50,000
Total Costs		\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 410,000	\$ -	\$ 450,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:

		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating							300	300	600
	Debt									-
Total Impact		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 600

PROJECT NAME:	LIONS PARK RESTROOM REPLACEMENT
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PROJECT DESCRIPTION

Budget:	\$ 300,000	Purpose:	Parks
Location:	6th/Fjord Drive	Project Manager:	P & R Director Jeff Ozimek

Description:	Lions Park is one of the most heavily used parks in Poulsbo. The restroom building is old, and also houses a part of the sewer lift station. A total replacement is needed. A pre-fabricated, unisex building would be a preferred replacement unit.
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Justification:	This park is heavily used by families with children. Updated restroom facilities are a necessary amenity.
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Project Begin:	2026	Project Completion:	2026
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FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Park Reserves						200,000			200,000
8	City Impact Fees						100,000			100,000
9	City/Utility Reserves									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design									-
	Land/Right of Way									-
	Construction						295,000			295,000
	Management						5,000			5,000
	Total Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:	
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	MURIEL IVERSON WILLIAMS WATERFRONT PARK
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PROJECT DESCRIPTION

Budget:	\$ 85,000	Purpose:	Parks
Location:	18809 Anderson Parkway	Project Manager:	P & R Director Jeff Ozimek

Description:	The Muriel Iverson Williams Waterfront Park is the crown jewel of Poulsbo's parks. Located on Liberty Bay, this park hosts many residents and visitors as they walk through historic downtown Poulsbo. The park has undergone renovation over the past 6 years, including new restrooms, benches, pavilion upgrades, sidewalks and sod. This project will complete renovations by removing the current picnic area at the south end of the park and replacing with new sidewalks, landscaping, and modern picnic tables.
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Justification:	In 2022, \$25,000 was allocated for this project; however, after planning for the project began we quickly realized additional funding was needed to complete the project.
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Project Begin:	2022	Project Completion:	2023
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FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Park Reserves			85,000						85,000
8	City Impact Fees									-
9	Park Reserves									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design									-
	Land/Right of Way									-
	Construction			85,000						85,000
	Management									-
	Total Costs	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:	
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	PARKS & RECREATION BUILDING
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PROJECT DESCRIPTION

Budget:	\$ 250,000	Purpose:	Government Facilities
Location:	19540 Front Street, Poulsbo, WA	Project Manager:	P & R Director Jeff Ozimek

Description:	The Parks and Recreation building needs roof repairs, HVAC, and some minor space/cosmetic improvements to provide additional space to program recreation courses. A large portion of the roof was improved in 2016, however, one section still requires improvement. Currently, the building is operating with one of two HVAC units, and the second unit will likely need to be replaced. Interior and exterior improvements will enhance the programming space. In 2022, the HVAC and repairs to the roof began, in 2023, the staff will work on repurposing space in the building.
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Justification:	The Parks and Recreation building remains a valuable asset and a viable central location for staff and recreational programming. Currently, about half of our recreation programs are ran through the building and the planned modication will likely increase that number. This will enhance our ability to provide additional programs and services to the community. This will also provide us additional time to build the department reputation and services while we plan the future location of the Parks and Recreation Department.
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Project Begin:	2022	Project Completion:	2023
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FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Park Reserves		125,000							125,000
8	City Impact Fees		125,000							125,000
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design		10,000							10,000
	Land/Right of Way									-
	Construction		240,000							240,000
	Management									-
	Total Costs	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:	
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	PLAY FOR ALL AT RAAB PARK
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PROJECT DESCRIPTION

Budget:	\$ 1,089,802	Purpose:	Parks
Location:	Raab Park	Project Manager:	P & R Director Jeff Ozimek
Description:	<p>Play for All at Raab Park is a community effort to build an inclusive playground in Poulsbo. This is a project of the Poulsbo-North Kitsap Rotary Club, operating in partnership with a citizen steering committee and the City of Poulsbo. The group has been conducting a capital campaign to raise the funds to purchase and install inclusive playground equipment at Raab Park. The new playground will be next to the original playground, so park users can easily move from one piece of equipment to another. The City could also do infrastructure improvements such as sidewalks, waterlines, moving the volleyball court, and installing a "poured in place" surfacing on the original playground.</p>		
Justification:	<p>The importance of play in childhood development is critical. Playgrounds are social hubs for children and young people, and they're particularly important meeting places for families with disabilities who often struggle to find a space where they can be part of the community. Children and adults with disabilities often face limitations—but that shouldn't happen at a playground. Of the 47,800 people living in North Kitsap, 13% are living with a disability. 9% of all North Kitsap children and young adults are living with a disability, and many others have disabled siblings or friends.</p>		

Project Begin: 2021

Project Completion: 2024

FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants			370,000						370,000
2	State Grants			509,824						509,824
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Park Reserves	4,306		95,694						100,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind			109,978						109,978
	Total Funding	\$ 4,306	\$ -	\$ 1,085,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,089,802

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design	4,306		68,000						72,306
	Land/Right of Way									-
	Construction			921,802						921,802
	Management			95,694						95,694
	Total Costs	\$ 4,306	\$ -	\$ 1,085,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,089,802

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:

		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating			500	750	750	750	750	750	4,250
	Debt									-
	Total Impact	\$ -	\$ -	\$ 500	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 4,250

PROJECT NAME:	POULSBO EVENTS AND RECREATION CENTER
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PROJECT DESCRIPTION

Budget:	\$ 12,868,000	Purpose:	Government Facilities
Location:	College Marketplace	Project Manager:	Karla Boughton/P & R Director Jeff Ozimek

Description: Acquisition, planning, design and construction of the Poulsbo Events and Recreation Center (PERC), which will be located on city owned property at College Marketplace. This project is being completed in partnership with the Kitsap Public Facilities District and will serve as an events, recreation, and tournament space. Current plans include a phased approach to construction, with a fields first approach designation for Phase I to be completed in 2034/24, Phase II being a fieldhouse/gym with meeting space, and Phase III to be a outdoor pool. Additional nearby land acquisition remains a strong possibility.

Justification: The City has had a "regional event center" type facility on its Capital Facilities Plan for many years. With the support of the City Council and Mayor, city staff competed successfully for funding from the Kitsap Public Facilities District to look into the feasibility of a facility that will serve recreational, educational, cultural, and sports related programs for the community. The PERC will be Poulsbo's future for recreation and community service programs, as well as providing space for local and regional events and boosting connections with local educational institutions.

Project Begin:	2020	Project Completion:	2026
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FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County	238,000		1,200,000	10,800,000					12,238,000
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Park Reserves									-
8	City Impact Fees	630,000								630,000
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ 868,000	\$ -	\$ 1,200,000	\$ 10,800,000	\$ -	\$ -	\$ -	\$ -	\$ 12,868,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design	238,000		1,200,000						1,438,000
	Land/Right of Way	630,000								630,000
	Construction				10,800,000					10,800,000
	Management									-
	Total Costs	\$ 868,000	\$ -	\$ 1,200,000	\$ 10,800,000		\$ -	\$ -	\$ -	\$ 12,868,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:

		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt							1,500,000		
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -

PROJECT NAME:	POULSBO (VIKING CITY) SKATE PARK
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PROJECT DESCRIPTION

Budget:	\$ 740,000	Purpose:	Parks
Location:	TBD	Project Manager:	P & R Director Jeff Ozimek

Description:	A new Skate Park in Poulsbo would be used by residents and would be a destination for visitors to Poulsbo. The existing park is 20 years old and in need of updating. The park would be 8,000-10,000 sq feet in size, made of concrete, and should be located in an open area of the city that is easy to access. A local non-profit organization would be involved in fundraising, grants would be sought, and the design of the park would involve the community. State grants typically require a 40% match.
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Justification:	The wood-ramp Skate Park feature at Raab Park needs to be renovated and/or replaced due to age and condition. Comments in the 2021 Park Recreation and Open Space and PERC community surveys showed a significant community interest in a skate park and more park amenities.
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Project Begin:	2023	Project Completion:	2025
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FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants					500,000				500,000
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Park Reserves				20,000					20,000
8	City Impact Fees					120,000				120,000
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind					100,000				100,000
	Total Funding	\$ -	\$ -	\$ -	\$ 20,000	\$ 720,000	\$ -	\$ -	\$ -	\$ 740,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design				20,000					20,000
	Land/Right of Way									-
	Construction					695,000				695,000
	Management					25,000				25,000
	Total Costs	\$ -	\$ -	\$ -	\$ 20,000	\$ 720,000	\$ -	\$ -	\$ -	\$ 740,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:	
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating					500	500	500	500	2,000
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,000

PROJECT NAME:	ROTARY MORROW COMMUNITY PARK
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PROJECT DESCRIPTION

Budget:	\$ 544,096	Purpose:	Parks
Location:	Noll/Mesford	Project Manager:	P & R Director Jeff Ozimek

Description:	This 1.2 acre passive park will be built around the natural landscape using existing trees and fauna. Plans call for benches, playground equipment, games tables, trails, and a shared use path. The City applied for a 2018 RCO (Recreation and Conservation Office) grant, but was not successful. The park plan has now been phased, with Phase 1 being built in 2020. Vegetation management, trails and one play area will be installed. Volunteers may be used for vegetation clearing.
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Justification:	Residential building permits along the Noll Road corridor are increasing over the next five years, and parks will be needed for these residents. The park land was donated by the Poulsbo-NK Rotary Club Foundation in April 2019 to be used as a public park in perpetuity. The inkind value is \$100,000. The foundation has built four "supportive" housing units on the adjacent parcel.
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Project Begin:	2014	Project Completion:	2025
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FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants			48,500		250,000				298,500
3	County									
4	PWTF									
5	Voted Bonds									
6	Non-Voted Bonds									-
7	Park Reserves			163,396						163,396
8	City Impact Fees	82,200								82,200
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ 82,200	\$ -	\$ 211,896	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 544,096

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design	55,383		8,313		8,000				71,696
	Land/Right of Way									-
	Construction	19,317		203,583		242,000				464,900
	Management	7,500								7,500
	Total	\$ 82,200	\$ -	\$ 211,896	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 544,096

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:

		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating				500	500	500	500	500	2,500
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,500

PROJECT NAME:	URBAN PATHS & TRAILS
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PROJECT DESCRIPTION

Budget:	\$ 45,000
Location:	Various

Purpose:	Parks
Project Manager:	P & R Director Jeff Ozimek

Description:	Urban trails are installed to connect neighborhoods, parks, retail areas and offices. These trails may be placed on city property or rights-of-way, in parks or other city properties, or in other specified areas where a recreational easement between the private property owner and the City is in place. This funding would be used for trails that may or may not be a part of another project, and may include areas in College Marketplace (Vista Pathway), additional trails in Raab Park, additional trails in Fish Park, signage on exiting trails, paths between neighborhoods, or connections with trail systems that run outside of the city to the north or south.
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Justification:	The most recent update of the Urban Paths of Poulsbo (2018) highlights a variety of urban trail projects that can be accomplished using volunteers and city purchased materials, or by using a contractor. These trails may be placed on city property or rights-of-way, in parks or other city properties, or in other specified areas where a recreational easement between the private property owner and the City is in place and benefits pedestrians and possibly bikers.
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Project Begin:	2020	Project Completion:	2025
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FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Park Reserves					10,000				10,000
8	City Impact Fees					35,000				35,000
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design					10,000				10,000
	Land/Right of Way									-
	Construction					35,000				35,000
	Management			-	-					-
	Total Costs	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating		300	300	300	300	300	300	300	2,100
	Debt									-
	Total Impact	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 2,100

PROJECT NAME:	WATERFRONT BOARDWALK
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PROJECT DESCRIPTION

Budget:	\$ 850,000	Purpose:	Parks
Location:	18809 Anderson Parkway	Project Manager:	P & R Director Jeff Ozimek
Description:	In 2022, an inspection of the Waterfront Boardwalk was completed to ensure its immediate and long-term safety/viability. The results of that inspection provided the City of Poulsbo with a cost estimate to complete high priority repairs to bring the stucture up to current safety standards.		
Justification:	This is a highly used structure, both on an everyday basis as well as during special events. High priority repairs are needed to keep the iconic boardwalk safe for users.		

Project Begin: 2021

Project Completion: 2025

FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds				800,000					800,000
7	Park Reserves		50,000							50,000
8	City Impact Fees									-
9	Park Reserves									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
Total Funding		\$ -	\$ 50,000	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design				78,500					78,500
	Land/Right of Way									-
	Construction		35,000		637,800					672,800
	Management		15,000		83,700					98,700
Total Costs		\$ -	\$ 50,000	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:

		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating			300	300	300	300	300	300	1,800
	Debt									-
Total Impact		\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 1,800

PROJECT NAME:	NELSON PARK CARETAKER HOUSE ROOF REPLACEMENT
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PROJECT DESCRIPTION

Budget: \$ 40,000

Location: Nelson Park

Purpose: Parks

Project Manager: PW Superintendent Mike Lund

Description:

Replacement of the roof on the Nelson Park Caretaker Home.

Justification:

The Roof is over 20 years old and showing signs of wear. Minor leaks have been repaired but the roof has reached its useful life and needs to be replaced.

Project Begin: 2023

Project Completion: 2024

FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Park Reserves				40,000					40,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design									-
	Land/Right of Way									-
	Construction				35,000					35,000
	Management				5,000					5,000
	Total Costs	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:

		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	RAAB PARK CARETAKER RESIDENCE
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PROJECT DESCRIPTION

Budget:	\$ 200,000	Purpose:	Parks
Location:	Raab Park	Project Manager:	PW Superintendent Mike Lund/P & R Director Jeff Ozimek
Description:	<p>Replace the existing 1970 Double Wide Mobile Home that serves as a Caretakers residence. Delivery time is approximatley 15 months from time of order.</p>		
Justification:	<p>The existing 1970 Moblie Home is in very poor shape. There are numerous leaks in the roof that cannot be repaired. Currently there is a large tarp covering the roof of the home. There is mold inside the home and staff has concerns for the health of the caretaker and family.</p> <p>On 3/3/2021 City Council voted to KEEP the Caretaker Position and evaluate funding opportunities to replace the residence.</p>		
Project Begin:	2023	Project Completion:	2024

FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	City Reserves			200,000						200,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design									-
	Land/Right of Way									-
	Construction			190,000						190,000
	Management			10,000						10,000
	Total Costs	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:

		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	WEST POULSBO WATERFRONT PARK
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PROJECT DESCRIPTION

Budget:	\$ 550,000	Purpose:	Parks
Location:	5th Ave NW	Project Manager:	P & R Director Jeff Ozimek

Description:	The City acquired four, low-bank waterfront parcels on 5th Avenue NW in West Poulosbo in 2018. Development of these parcels will involve stormwater improvements on one parcel (.76 acre) and park improvements on three parcels (1.85 acres). Public visioning for the site occurred in 2022, but recreational opportunities on the site may include: swimming, walking, bird and wildlife viewing, picnicking, and play areas. Restoration and habitat improvements will also be made.
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Justification:	The city was fortunate to receive a state grant to purchase three of the last undeveloped parcels on Liberty Bay for public enjoyment. The development of the park will afford a variety of passive recreational opportunities for Poulosbo residents. 2023 funding is requested for preliminary design and cost estimates for the project to ensure accurate requests for grant funding.
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Project Begin:	2023	Project Completion:	2027
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FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants						400,000			400,000
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Park Reserves					50,000				50,000
8	City Impact Fees						100,000			100,000
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 500,000	\$ -	\$ -	\$ 550,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design					45,000				45,000
	Land/Right of Way									-
	Construction						475,000			475,000
	Management					5,000	25,000			30,000
	Total Costs	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 500,000	\$ -	\$ -	\$ 550,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:	
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating					500	500	250	250	1,500
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 250	\$ 250	\$ 1,500

CITY OF POULSBO

2023 - 2028 CITY IMPROVEMENT PLAN

TRANSPORTATION PROGRAM

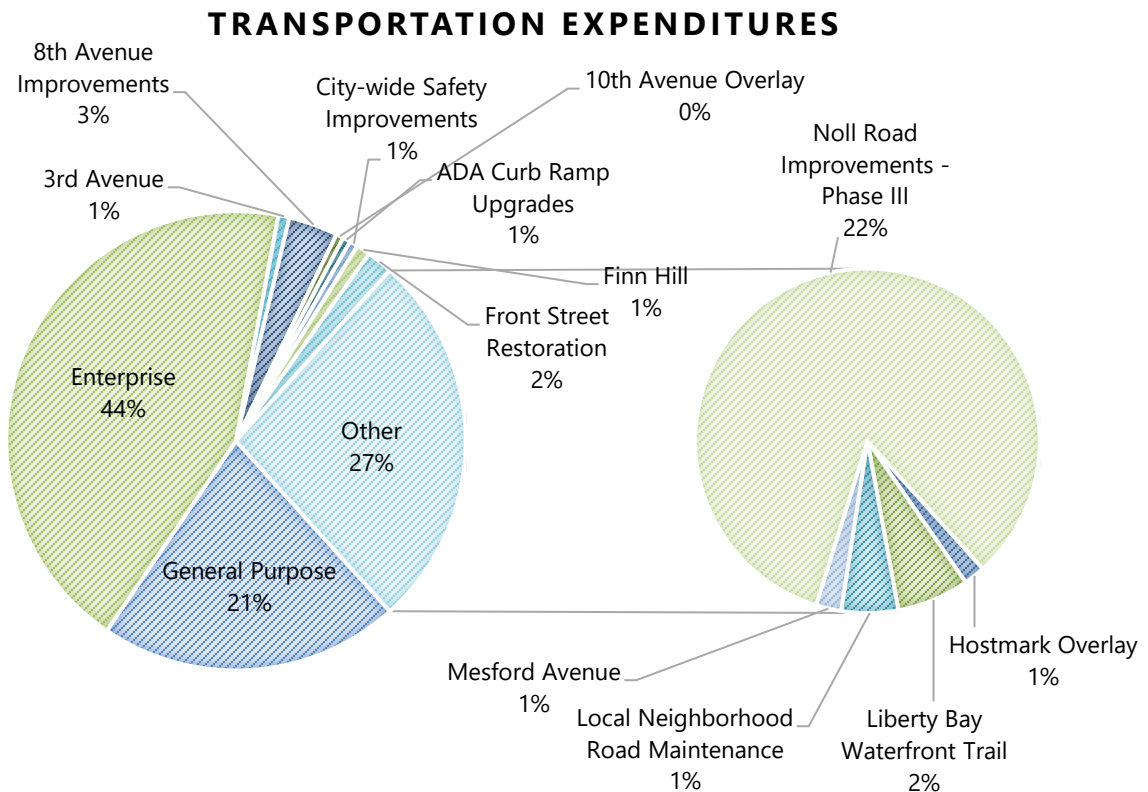
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CITY OF POULSBO

2023-2028 City Improvement Plan

TRANSPORTATION PROGRAM

The Transportation Program element of the City Improvement Plan comprises all vehicle and pedestrian transportation projects including roadways, alleys, sidewalks and traffic lighting/signals. The transportation projects will help traffic flow through the city and enhance pedestrian safety with new sidewalks. Combined they represent \$39,183,139 or 35% of the \$110,881,873 City Improvement Plan. The projects listed in the Transportation Program are projects from the Transportation Improvement Plan (TIP) that have established with available funding.



CITY IMPROVEMENT PLAN PROGRAM	AMOUNT
General Purpose	\$ 23,511,898
Transportation	\$ 39,183,139
Enterprise	\$ 48,186,836
TOTAL CAPITAL PROGRAM	\$ 110,881,873

2023 - 2028 TRANSPORTATION CAPITAL IMPROVEMENTS

Page	Project Name	Prior Years Costs	2022 Project Cost	2023 Project Cost	2024 Project Cost	2025 Project Cost	2026 Project Cost	2027 Project Cost	2028 Project Cost	Total Project Cost
STREET PROJECTS										
9-39	3rd Ave (Moe to Hostmark)	-	-	160,000	700,000	-	-	-	-	860,000
	1-Federal Grants	-	-	120,000	600,000	-	-	-	-	720,000
	7-Street Reserves	-	-	40,000	100,000	-	-	-	-	140,000
9-40	8th Avenue Improvements	-	-	-	-	350,000	500,000	3,000,000	-	3,850,000
	1-Federal Grants	-	-	-	-	100,000	400,000	2,500,000	-	3,000,000
	7-Street Reserves	-	-	-	-	250,000	100,000	-	-	350,000
	10-Real Estate Excise Tax	-	-	-	-	-	-	500,000	-	500,000
9-41	10th Avenue Overlay	-	-	-	-	-	50,000	530,000	-	580,000
	2-State Grants	-	-	-	-	-	-	400,000	-	400,000
	7-Street Reserves	-	-	-	-	-	50,000	-	-	50,000
	8-City Impact Fees	-	-	-	-	-	-	130,000	-	130,000
9-42	ADA Curb Ramp Upgrades	-	-	600,000	-	-	-	-	-	600,000
	2-State Grants	-	-	600,000	-	-	-	-	-	600,000
9-43	City-Wide Safety Improvements	48,910	613,528	-	-	-	-	-	-	662,438
	1-Federal Grants	45,000	597,438	-	-	-	-	-	-	642,438
	7-Street Reserves	3,910	16,090	-	-	-	-	-	-	20,000
9-44	Finn Hill Overlay	-	-	-	-	110,000	960,000	-	-	1,070,000
	2-State Grants	-	-	-	-	-	830,000	-	-	830,000
	7-Street Reserves	-	-	-	-	94,897	-	-	-	94,897
	10-Real Estate Excise Tax	-	-	-	-	15,103	130,000	-	-	145,103
9-45	Front Street Restoration	-	-	-	150,000	900,000	1,000,000	-	-	2,050,000
	1-Federal Grants	-	-	-	-	-	750,000	-	-	750,000
	2-State Grants	-	-	-	-	750,000	50,000	-	-	800,000
	7-Street Reserves	-	-	-	-	150,000	200,000	-	-	350,000
	10-Real Estate Excise Tax	-	-	-	150,000	-	-	-	-	150,000
9-46	Hostmark Overlay	-	-	-	-	-	-	-	600,000	600,000
	2-State Grants	-	-	-	-	-	-	-	405,000	405,000
	8-City Impact Fees	-	-	-	-	-	-	-	195,000	195,000
9-47	Liberty Bay Waterfront Trail	302,556	168,707	-	330,000	100,000	1,100,000	-	-	2,001,263
	1-Federal Grants	237,268	12,732	-	-	-	-	-	-	250,000
	2-State Grants	-	-	-	300,000	100,000	1,100,000	-	-	1,500,000
	7-Street Reserves	65,288	155,975	-	30,000	-	-	-	-	251,263
9-48	Local Neighborhood Road Maintenance Program	266,046	406,718	150,000	150,000	150,000	150,000	150,000	150,000	1,572,764
	7-Neighborhood Street Reserves	266,046	406,718	150,000	150,000	150,000	150,000	150,000	150,000	1,572,764
9-49	Mesford Avenue	-	-	-	-	50,000	650,000	-	-	700,000
	1-Federal Grants	-	-	-	-	-	500,000	-	-	500,000
	7-Street Reserves	-	-	-	-	50,000	150,000	-	-	200,000
9-50	Noll Road Improvements - Phase III - Roadway	8,012,452	3,754,222	1,300,000	3,270,000	3,300,000	5,000,000	-	-	24,636,674
	1-Federal Grants	5,004,526	516,797	875,000	1,970,000	1,800,000	3,500,000	-	-	13,666,323
	2-State Grants	382,726	132,274	-	1,050,000	950,000	1,000,000	-	-	3,515,000
	6-Non-Voted Bonds	1,356,480	-	-	-	-	-	-	-	1,356,480
	7-Street Reserves	98,720	374,151	-	-	-	-	-	-	472,871
	8-City Impact Fees	1,170,000	1,481,000	125,000	-	550,000	500,000	-	-	3,826,000
	10-Real Estate Excise Tax	-	1,250,000	300,000	250,000	-	-	-	-	1,800,000
	Total Transportation Capital Projects	\$ 8,629,964	\$ 4,943,175	\$ 2,210,000	\$ 4,600,000	\$ 4,960,000	\$ 9,410,000	\$ 3,680,000	\$ 750,000	\$ 39,183,139
	Total Transportation Capital Funding Sources	\$ 8,629,964	\$ 4,943,175	\$ 2,210,000	\$ 4,600,000	\$ 4,960,000	\$ 9,410,000	\$ 3,680,000	\$ 750,000	\$ 39,183,139
	1-Federal Grants	5,286,794	1,126,967	995,000	2,570,000	1,900,000	5,150,000	2,500,000	-	19,528,761
	2-State Grants	382,726	132,274	600,000	1,350,000	1,800,000	2,980,000	400,000	405,000	8,050,000
	6-Non-Voted Bonds	1,356,480	-	-	-	-	-	-	-	1,356,480
	7-Street Reserves	433,964	952,934	190,000	280,000	694,897	650,000	150,000	150,000	3,501,795
	8-City Impact Fees	1,170,000	1,481,000	125,000	-	550,000	500,000	130,000	195,000	4,151,000
	10-Real Estate Excise Tax	-	1,250,000	300,000	400,000	15,103	130,000	500,000	-	2,595,103

PROJECT NAME:	3RD AVENUE (MOE TO HOSTMARK)
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PROJECT DESCRIPTION

Budget:	\$ 860,000	Purpose:	Transportation
Location:	3rd Ave - Moe to Hostmark	Project Manager:	PW Director Diane Lenius, P.E.

Description: Currently this section of 3rd Avenue (Moe to Hostmark) does not have sidewalks and the road condition consists of poor subgrade. This project will install approximately 775-feet of sidewalks, curbs, gutters and parking strip. The project will be funded by STP/Federal grant and/or TIB/State grant \$600,000 and City Match \$120,000. STP grants are awarded every two years. TIB grants are awarded every year. The City has received many federal/state grants for similar street improvements on recent projects such as Viking Ave, Lincoln Road, Noll Road and Finn Hill Road.

Justification: This project will improve safety and reduce street maintenance costs.

Project Begin:	2023	Project Completion:	2024
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FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants			120,000	600,000					720,000
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Street Reserves			40,000	100,000					140,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ 160,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 860,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design			160,000						160,000
	Land/Right of Way									-
	Construction				630,000					630,000
	Management				70,000					70,000
	Total Costs	\$ -	\$ -	\$ 160,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 860,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes: There will be no additional impact on future operating budgets

		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	8TH AVENUE IMPROVEMENTS			
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PROJECT DESCRIPTION				
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Budget:	\$ 3,850,000	Purpose:	Road Restoration	
Location:	8th Avenue	Project Manager:	PW Director Diane Lenius, P.E.	
Description:	The project includes the relocation of the intersection, realignment of 8th Avenue and an improved connection to SR305 (vicinity of Lincoln)			
Justification:	This project will improve safety and intersection operations.			
Project Begin:	2025	Project Completion:	2027	

FUNDING DESCRIPTION										
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	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants					100,000	400,000	2,500,000		3,000,000
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Street Reserves					250,000	100,000			350,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax							500,000		500,000
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 500,000	\$ 3,000,000	\$ -	\$ 3,850,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design					350,000				350,000
	Land/Right of Way						500,000			500,000
	Construction							2,750,000		2,750,000
	Management							250,000		250,000
	Total Costs	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 500,000	\$ 3,000,000	\$ -	\$ 3,850,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS										
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Notes:	There will be no additional impact on future operating budgets
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	10TH AVENUE OVERLAY			
PROJECT DESCRIPTION				
Budget:	\$	580,000	Purpose:	Road Restoration
Location:	10th Avenue		Project Manager:	PW Director Diane Lenius, P.E.
Description:	The project will overlay the road on 10th Avenue from NE Lincoln Rd to NE Liberty Rd. Includes ADA Improvements.			
Justification:	The existing road is deteriorated asphalt and needs to be replaced.			
Project Begin:	2026	Project Completion:	2027	

FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants							400,000		400,000
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Street Reserves						50,000			50,000
8	City Impact Fees							130,000		130,000
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 530,000	\$ -	\$ 580,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design						50,000			50,000
	Land/Right of Way									-
	Construction							500,000		500,000
	Management							30,000		30,000
	Total Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 530,000	\$ -	\$ 580,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:	There will be no additional impact on future operating budgets
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	ADA CURB RAMP UPGRADES									
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PROJECT DESCRIPTION										
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Budget:	\$	600,000	Purpose:	Transportation						
Location:	Varies		Project Manager:	PW Director Diane Lenius, P.E.						
Description:	Project includes various improvements to pedestrian facilities located within the City right of way necessary to bring these facilities into compliance with ADA standards. The ADA transition plan will be the basis for prioritizing projects.									
Justification:	Improve ADA access in accordance with our ADA Transition Plan.									
Project Begin:	2023		Project Completion:	2023						

FUNDING DESCRIPTION										
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	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants			600,000						600,000
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Street Reserves									-
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design			50,000						50,000
	Land/Right of Way									-
	Construction			500,000						500,000
	Management			50,000						50,000
	Total Costs	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS										
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Notes:	There will be no additional impact on future operating budgets									
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	Prior Years	Current 2022	Six-Year Plan						Total Costs	
			2023	2024	2025	2026	2027	2028		
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	CITY-WIDE SAFETY IMPROVEMENTS			
PROJECT DESCRIPTION				
Budget:	\$	662,438	Purpose:	Transportation
Location:	Various		Project Manager:	Civil Engineer Charlie Roberts
Description:	This project will focus on pedestrian safety improvements and will remove, upgrade, and install new pavement markings, evaluate mid-block crosswalks and provide ADA improvements at various locations throughout the City. Specific sites will also be evaluated for installation of rectangular rapid flashing beacons (RRFB's).			
Justification:	The project will improve pedestrian safety.			
Project Begin:	2021		Project Completion:	2022

FUNDING DESCRIPTION										
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	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants	45,000	597,438							642,438
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Street Reserves	3,910	16,090							20,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ 48,910	\$ 613,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 662,438

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design	48,910								48,910
	Land/Right of Way									-
	Construction		588,528							588,528
	Management		25,000							25,000
	Total Costs	\$ 48,910	\$ 613,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 662,438

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS										
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Notes: There will be no additional impact on future operating budgets

		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	FINN HILL OVERLAY			
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PROJECT DESCRIPTION				
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Budget:	\$ 1,070,000	Purpose:	Road Restoration	
Location:	Finn Hill	Project Manager:	City Engineer Josh Ranes, P.E.	
Description:	Project will resurface NW Finn Hill Rd from Viking Ave to SR3 overpass and from Olhava Way to Rhododendron Drive.			
Justification:	The existing asphalt surface is in very bad condition.			
Project Begin:	2025	Project Completion:	2026	

FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants						830,000			830,000
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Street Reserves					94,897				94,897
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax					15,103	130,000			145,103
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 960,000	\$ -	\$ -	\$ 1,070,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design					110,000				110,000
	Land/Right of Way									-
	Construction						900,000			900,000
	Management						60,000			60,000
	Total Costs	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 960,000	\$ -	\$ -	\$ 1,070,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:	There will be no additional impact on future operating budgets
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	Prior Years	Current 2022	Six-Year Plan						Total Costs
			2023	2024	2025	2026	2027	2028	
	Operating								-
	Debt								-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	FRONT STREET RESTORATION			
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PROJECT DESCRIPTION				
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Budget:	\$ 2,050,000	Purpose:	Road Restoration	
Location:	Front Street	Project Manager:	PW Director Diane Lenius, P.E.	
Description:	The project will be combined with the Water Replacement Project. Project will include raised crosswalks.			
Justification:	The existing deteriorated asphalt is over 30 years old and needs to be replaced.			
Project Begin:	2024	Project Completion:	2026	

FUNDING DESCRIPTION										
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	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants						750,000			750,000
2	State Grants					750,000	50,000			800,000
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Street Reserves					150,000	200,000			350,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax				150,000					150,000
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ -	\$ 150,000	\$ 900,000	\$ 1,000,000	\$ -	\$ -	\$ 2,050,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design				150,000					150,000
	Land/Right of Way									-
	Construction					800,000	850,000			1,650,000
	Management					100,000	150,000			250,000
	Total Costs	\$ -	\$ -	\$ -	\$ 150,000	\$ 900,000	\$ 1,000,000	\$ -	\$ -	\$ 2,050,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS										
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Notes:	There will be no additional impact on future operating budgets
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	HOSTMARK OVERLAY			
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PROJECT DESCRIPTION				
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Budget:	\$ 600,000	Purpose:	Road Restoration	
Location:	Hostmark	Project Manager:	City Engineer Josh Ranes, P.E.	
Description:	Project will overlay road on Hostmark Street from Front St. NE to SR305. Includes ADA improvements.			
Justification:	The existing asphalt surface is in poor condition.			
Project Begin:	2028	Project Completion:	2028	

FUNDING DESCRIPTION										
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	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants								405,000	405,000
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Street Reserves									-
8	City Impact Fees								195,000	195,000
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design								50,000	50,000
	Land/Right of Way									-
	Construction								500,000	500,000
	Management								50,000	50,000
	Total Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS										
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Notes:	There will be no additional impact on future operating budgets
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	LIBERTY BAY WATERFRONT TRAIL
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PROJECT DESCRIPTION

Budget:	\$ 2,001,263	Purpose:	Transportation
Location:	Anderson Parkway/ Fish Park	Project Manager:	PW Director Diane Lenius, P.E.
Description:	This project will create a pedestrian/bicycle trail along the shoreline from Legion Park to Liberty Bay Auto dealership.		
Justification:	The project will enhance pedestrian connectivity between Anderson Parkway and Fish Park.		

Project Begin:	2011	Project Completion:	2029
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FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants	237,268	12,732							250,000
2	State Grants				300,000	100,000	1,100,000			1,500,000
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Street Reserves	65,288	155,975		30,000					251,263
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ 302,556	\$ 168,707	\$ -	\$ 330,000	\$ 100,000	\$ 1,100,000	\$ -	\$ -	\$ 2,001,263

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design	302,556			330,000	100,000				732,556
	Land/Right of Way		168,707							168,707
	Construction						1,100,000			1,100,000
	Management									-
	Total Costs	\$ 302,556	\$ 168,707	\$ -	\$ 330,000	\$ 100,000	\$ 1,100,000	\$ -	\$ -	\$ 2,001,263

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:	
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	LOCAL NEIGHBORHOOD ROAD MAINTENANCE PROGRAM			
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PROJECT DESCRIPTION				
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Budget:	\$ 1,572,764	Purpose:	Transportation	
Location:	City-Wide	Project Manager:	PW Superintendent Mike Lund	
Description:	The annual road maintenance program identifies activities that preserve the local roads including pavement repairs and pavement overlays.			
Justification:	The goal is to provide the highest possible level of service with available resources.			
Project Begin:	Ongoing	Project Completion:	Ongoing	

FUNDING DESCRIPTION										
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	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Neigh Street Reserves	266,046	406,718	150,000	150,000	150,000	150,000	150,000	150,000	1,572,764
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ 266,046	\$ 406,718	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,572,764

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design	28,914								28,914
	Land/Right of Way									-
	Construction	237,132	391,718	135,000	135,000	135,000	135,000	135,000	135,000	1,438,850
	Management		15,000	15,000	15,000	15,000	15,000	15,000	15,000	105,000
	Total Costs	\$ 266,046	\$ 406,718	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,572,764

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS										
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Notes:	There will be no additional impact on future operating budgets
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	MESFORD AVENUE IMPROVEMENTS			
PROJECT DESCRIPTION				
Budget:	\$	700,000	Purpose:	Road Restoration
Location:	Mesford Avenue		Project Manager:	PW Director Diane Lenius, P.E.
Description:	The project will overlay a section of road, add sidewalks and drainage improvements.			
Justification:	This project will replace a missing segment of sidewalk within a school zone.			
Project Begin:	2025		Project Completion:	2026

FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants						500,000			500,000
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Street Reserves					50,000	150,000			200,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 650,000	\$ -	\$ -	\$ 700,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design					50,000				50,000
	Land/Right of Way									-
	Construction						600,000			600,000
	Management						50,000			50,000
	Total Costs	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 650,000	\$ -	\$ -	\$ 700,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:	There will be no additional impact on future operating budgets
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	NOLL ROAD IMPROVEMENTS - PHASE III - ROADWAY
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PROJECT DESCRIPTION

Budget:	\$ 24,636,674	Purpose:	Transportation
Location:	Noll Road	Project Manager:	PW Director Diane Lenius, P.E.
Description:	<p>The project as a whole extends from SR305 & Johnson Way vicinity to Lincoln Rd along a new alignment as shown on the City Transportation Plan. This project will be implemented in several phases (segments). Construction will be divided into three or more phases – the South Segment, Middle Segment, and North Segment: The South Segment is fully funded and was advertised in 2020 and includes approximately 3600 LF of new roadway from SR305 & Johnson Way vicinity to Noll Road at Storhoff; construction of this segment will take place in 2020/21/22. The Middle Segment and North Segments will begin right of way acquisition and design in 2020 and construction in 2024/25/26 to be completed by 2027. These segments will be funded by FHWA/STP, TIB, and CITY TIF over the next 10 years. The North Segment has already secured \$1.07 million in STP funding. The City has been successful in obtaining grant funds from these sources for past similar projects; therefore these funds are reasonably assured. This funding summary (below) is for all the roadway minus the Roundabout and Tunnel.</p>		
Justification:	The project will increase roadway capacity and improve safety.		
Project Begin:	2014	Project Completion:	2026

FUNDING DESCRIPTION

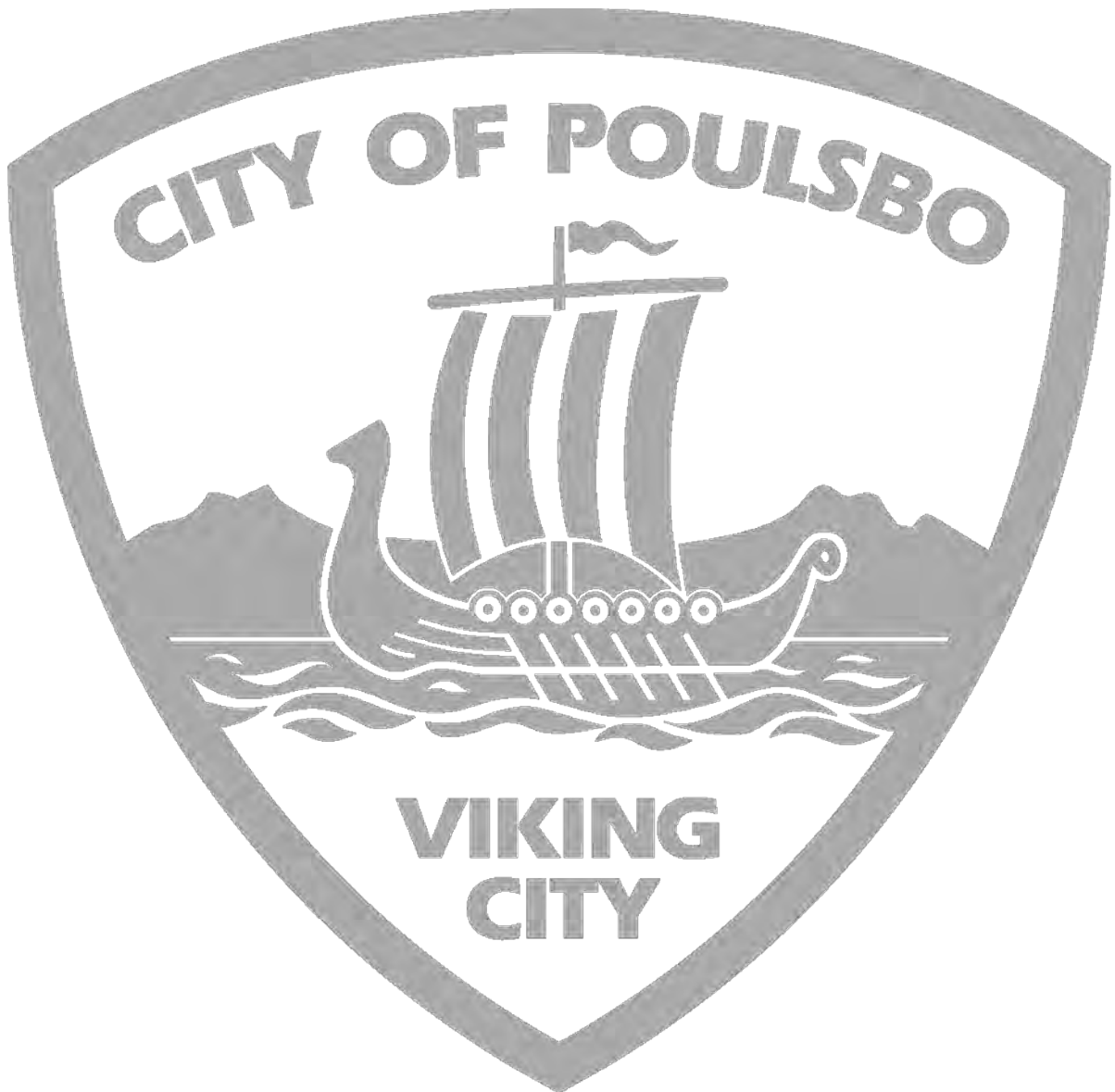
	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants	5,004,526	516,797	875,000	1,970,000	1,800,000	3,500,000			13,666,323
2	State Grants	382,726	132,274		1,050,000	950,000	1,000,000			3,515,000
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds	1,356,480								1,356,480
7	Street Reserves	98,720	374,151							472,871
8	City Impact Fees	1,170,000	1,481,000	125,000		550,000	500,000			3,826,000
9	General Fund Revenue									-
10	Real Estate Excise Tax		1,250,000	300,000	250,000					1,800,000
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ 8,012,452	\$ 3,754,222	\$ 1,300,000	\$ 3,270,000	\$ 3,300,000	\$ 5,000,000	\$ -	\$ -	\$ 24,636,674

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design	2,143,530	781,330	125,000		300,000				3,349,860
	Land/Right of Way	1,162,989	838,511	300,000	250,000					2,551,500
	Construction	4,424,882	1,994,125	800,000	2,750,000	2,800,000	4,500,000			17,269,007
	Management	281,051	140,256	75,000	270,000	200,000	500,000			1,466,307
	Total Costs	\$ 8,012,452	\$ 3,754,222	\$ 1,300,000	\$ 3,270,000	\$ 3,300,000	\$ 5,000,000	\$ -	\$ -	\$ 24,636,674

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:	
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt		302,000	302,000	302,000	302,000	302,000	302,000		1,812,000
	Total Impact	\$ -	\$ 302,000	\$ 302,000	\$ 302,000	\$ 302,000	\$ 302,000	\$ 302,000	\$ -	\$ 1,812,000



CITY OF POULSBO

2023 - 2028 CITY IMPROVEMENT PLAN

ENTERPRISE PROGRAM

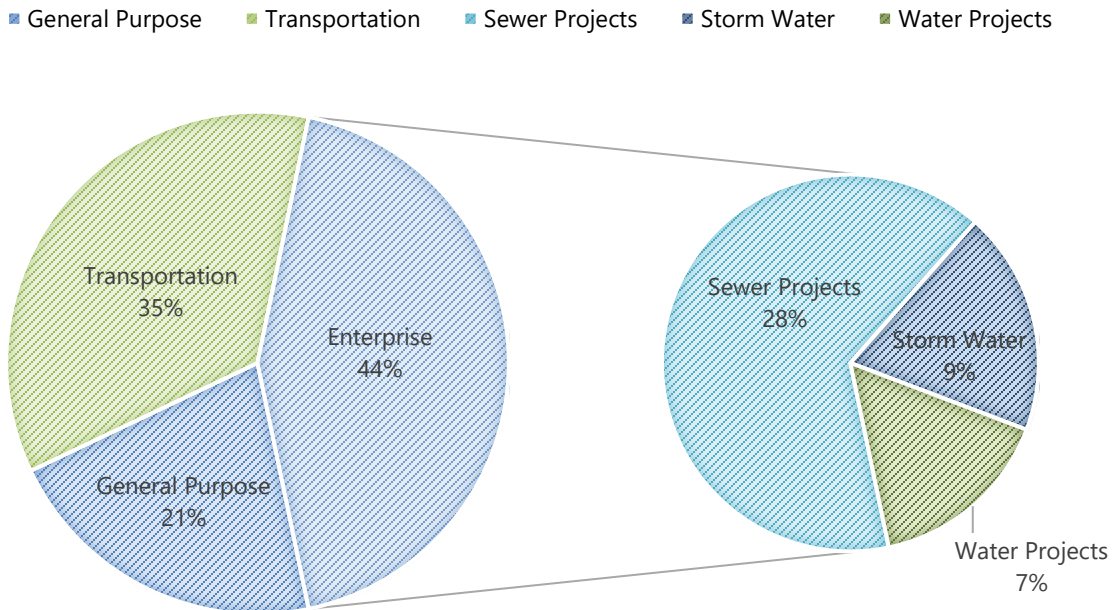
CITY OF POULSBO

2023-2028 City Improvement Plan

ENTERPRISE PROGRAM

The Enterprise Program element of the City Improvement Plan comprises Water, Wastewater, Solid Waste and Storm Water Utility Programs. Combined, they represent \$48,186,836 or 44% of the \$110,881,873 City Improvement Plan. Funding for the Enterprise projects will come from the individual utility's reserve funds or by issuing debt supported by the rate payers of the utility.

ENTERPRISE EXPENDITURES



CITY IMPROVEMENT PLAN PROGRAM	AMOUNT
General Purpose	\$ 23,511,898
Transportation	\$ 39,183,139
Enterprise	\$ 48,186,836
TOTAL CAPITAL PROGRAM	\$ 110,881,873

2023 - 2028 ENTERPRISE CAPITAL IMPROVEMENTS (WATER)

Page	Project Name	Prior Years Costs	2022 Project Cost	2023 Project Cost	2024 Project Cost	2025 Project Cost	2026 Project Cost	2027 Project Cost	2028 Project Cost	Total Project Cost
WATER PROJECTS										
9-55	340 Zone Fire Flow - 4th Ave	-	-	-	-	250,000	-	-	-	250,000
	7-Water Reserves	-	-	-	-	250,000	-	-	-	250,000
9-56	3rd Ave Water	-	-	500,000	-	-	-	-	-	500,000
	7-Water Reserves	-	-	500,000	-	-	-	-	-	500,000
9-57	Big Valley Well #3	-	-	-	-	-	450,000	-	-	450,000
	7-Water Reserves	-	-	-	-	-	450,000	-	-	450,000
9-58	Caldart Main	-	-	-	-	50,000	550,000	-	-	600,000
	7-Water Reserves	-	-	-	-	50,000	550,000	-	-	600,000
9-59	Finn Hill Tank Retrofit	-	-	-	-	80,000	500,000	-	-	580,000
	7-Water Reserves	-	-	-	-	80,000	500,000	-	-	580,000
9-60	Front Street Water Main Replacement	-	-	-	500,000	-	-	-	-	500,000
	7-Water Reserves	-	-	-	500,000	-	-	-	-	500,000
9-61	Hostmark Pipe	-	-	-	-	-	-	-	1,750,000	1,750,000
	7-Water Reserves	-	-	-	-	-	-	-	1,750,000	1,750,000
9-62	Noll Road Water Improvements	556,354	213,646	20,000	60,000	-	-	-	-	850,000
	7-Water Reserves	556,354	213,646	20,000	60,000	-	-	-	-	850,000
9-63	Old Town Water Main Replacement	-	-	-	-	-	35,000	315,000	-	350,000
	7-Water Reserves	-	-	-	-	-	35,000	315,000	-	350,000
9-64	Mesford PRV	24,967	845,033	-	-	-	-	-	-	870,000
	7-Water Reserves	24,967	845,033	-	-	-	-	-	-	870,000
9-65	Westside Well #2	-	-	-	-	-	412,000	-	-	412,000
	7-Water Reserves	-	-	-	-	-	412,000	-	-	412,000
9-66	Wilderness Tank Retrofit	-	80,000	-	-	-	500,000	-	-	580,000
	7-Water Reserves	-	80,000	-	-	-	500,000	-	-	580,000
	Total Water Capital Projects	\$ 581,321	\$ 1,138,679	\$ 520,000	\$ 560,000	\$ 380,000	\$ 2,447,000	\$ 315,000	\$ 1,750,000	\$ 7,692,000
	Total Water Capital Funding Sources	\$ 581,321	\$ 1,138,679	\$ 520,000	\$ 560,000	\$ 380,000	\$ 2,447,000	\$ 315,000	\$ 1,750,000	\$ 7,692,000
	7-Water Reserves	581,321	1,138,679	520,000	560,000	380,000	2,447,000	315,000	1,750,000	7,692,000

PROJECT NAME:	340 ZONE FIRE FLOW - 4TH AVENUE
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PROJECT DESCRIPTION

Budget:	\$ 250,000	Purpose:	Water
Location:	4th Ave	Project Manager:	PW Director Diane Lenius, P.E.
Description:	Install Fire Pump within this sub-zone to address low pressure issues with fire flow in the 4th Ave tank area.		
Justification:	This fire pump is needed to address low pressure issues within this water system sub-zone. Pressures can reach sub 20 p.s.i. in the distribution system which is below the required 30 p.s.i. threshold.		
Project Begin:	2025	Project Completion:	2025

FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Water Reserves					250,000				250,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
Total Funding		\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design					20,000				20,000
	Land/Right of Way									-
	Construction					230,000				230,000
	Management									-
Total Costs		\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:	There will be no additional impact on future operating budgets.
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
Total Impact		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	3RD AVENUE WATER
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PROJECT DESCRIPTION

Budget:	\$ 500,000	Purpose:	Water
Location:	3rd Ave NE (Downtown)	Project Manager:	PW Director Diane Lenius, P.E.
Description:	Install 8" water main on 3rd Ave NE between Moe St and Hostmark St with new water services, approximately 830 ft.		
Justification:	This main will connect Moe St with Hostmark St to provide fireflow as well as oppourtunity for connection to any developing businesses along 3rd Ave NE. It will also provide redundancy for the existing neighborhoods with other means of providing water.		
Project Begin:	2023	Project Completion:	2023

FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Water Reserves			500,000						500,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
Total Funding		\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design			40,000						40,000
	Land/Right of Way									-
	Construction			440,000						440,000
	Management			20,000						20,000
Total Costs		\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:	There will be no additional impact on future operating budgets.
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
Total Impact		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	BIG VALLEY WELL #3
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PROJECT DESCRIPTION

Budget:	\$ 450,000	Purpose:	Water
Location:	Big Valley Well Site	Project Manager:	PW Director Diane Lenius, P.E.
Description:	Drill and develop an additional well at the Big Valley Well site.		
Justification:	Additional source capacity is needed to provide maximum day demand and replenish fire suppression storage by 2034 and a new 500 g.p.m. well will supply sufficient flows.		
Project Begin:	2026	Project Completion:	2026

FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Water Reserves						450,000			450,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ 450,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design						35,000			35,000
	Land/Right of Way									-
	Construction						400,000			400,000
	Management						15,000			15,000
	Total Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ 450,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:	There will be no additional impact on future operating budgets.
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	CALDART MAIN
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PROJECT DESCRIPTION

Budget:	\$ 600,000	Purpose:	Water
Location:	Caldart Ave	Project Manager:	PW Director Diane Lenius, P.E.
Description:	Replace 8" asbestos cement water main with new 8" ductile iron water main on Caldart Ave from Hostmark St to the New Raab Park Reservoir (approximately 1800 ft.)		
Justification:	This asbestos cement water main is past its service life and is the last piece in service to be replaced.		
Project Begin:	2025	Project Completion:	2026

FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Water Reserves					50,000	550,000			600,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 550,000	\$ -	\$ -	\$ 600,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design					50,000				50,000
	Land/Right of Way									-
	Construction						530,000			530,000
	Management						20,000			20,000
	Total Costs	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 550,000	\$ -	\$ -	\$ 600,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:	There will be no additional impact on future operating budgets.
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	FINN HILL TANK RETROFIT
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PROJECT DESCRIPTION

Budget:	\$ 580,000	Purpose:	Water
Location:	Finn Hill Water Tank	Project Manager:	PW Director Diane Lenius, P.E.
Description:	Project will retrofit for seismic resiliency including earthquake valves and paint the 1M gallon tank located at Finn Hill tank site.		
Justification:	The existing tank is old and it does not meet seismic design standards.		
Project Begin:	2025	Project Completion:	2026

FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Water Reserves					80,000	500,000			580,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
Total Funding		\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 500,000	\$ -	\$ -	\$ 580,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design					80,000				80,000
	Land/Right of Way									-
	Construction						480,000			480,000
	Management						20,000			20,000
Total Costs		\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 500,000	\$ -	\$ -	\$ 580,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:	There will be no additional impact on future operating budgets.
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
Total Impact		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	FRONT STREET MAIN REPLACEMENT
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PROJECT DESCRIPTION

Budget:	\$ 500,000	Purpose:	Water
Location:	Front Street	Project Manager:	PW Director Diane Lenius, P.E.
Description:	This project will replace the old cast iron water main with a ductile iron water main along Front Street between Jensen and 4th Ave.		
Justification:	The existing main is old cast iron and needs to be replaced.		
Project Begin:	2024	Project Completion:	2024

FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
6	Non-Voted Bonds									-
7	Water Reserves				500,000					500,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
Total Funding		\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design				50,000					50,000
	Land/Right of Way									-
	Construction				450,000					450,000
	Management									-
Total Costs		\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:	There will be no additional impact on future operating budgets.
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
Total Impact		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	HOSTMARK PIPE/SR 305 CROSSING
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PROJECT DESCRIPTION

Budget:	\$ 1,750,000	Purpose:	Water
Location:	Hostmark Street	Project Manager:	PW Director Diane Lenius, P.E.
Description:	This project extends the new 12" distribution main on Hostmark across SR 305 to Front St.		
Justification:	This new connection better serves the lower system with a 12" distribution main. The current pipe runs through the woods and is undersized.		

Project Begin:	2028	Project Completion:	2028
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FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
6	Non-Voted Bonds									-
7	Water Reserves								1,750,000	1,750,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
	Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000	\$ 1,750,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design								175,000	175,000
	Land/Right of Way									-
	Construction								1,500,000	1,500,000
	Management								75,000	75,000
	Total Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000	\$ 1,750,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:	There will be no additional impact on future operating budgets.
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	Prior Years	Current 2022	Six-Year Plan						Total Costs
			2023	2024	2025	2026	2027	2028	
	Operating								-
	Debt								-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	NOLL ROAD WATER IMPROVEMENTS
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PROJECT DESCRIPTION

Budget:	\$ 850,000	Purpose:	Water
Location:	Noll Road	Project Manager:	PW Director Diane Lenius, P.E.
Description:	Water system improvements associated with the City's Noll Road Improvement Project.		
Justification:	The City will be making required water system improvements associated with the City's Noll Road Improvements construction.		
Project Begin:	2019	Project Completion:	2024

FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Water Reserves	556,354	213,646	20,000	60,000					850,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
Total Funding		\$ 556,354	\$ 213,646	\$ 20,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design			20,000						20,000
	Land/Right of Way									-
	Construction	498,707	163,115		55,000					716,822
	Management	57,647	50,531		5,000					113,178
Total Costs		\$ 556,354	\$ 213,646	\$ 20,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:	There will be no additional impact on future operating budgets.
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
Total Impact		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	OLD TOWN WATER MAIN REPLACEMENT
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PROJECT DESCRIPTION

Budget:	\$ 350,000	Purpose:	Water
Location:	Old Town Area	Project Manager:	PW Director Diane Lenius, P.E.
Description:	This project will replace the undersized water main along three streets located in the Old Town Area of Poulsbo: Harrison, Eliason, and Ryen.		
Justification:	This project will improve the fire flow in the Old Town Area of Poulsbo.		
Project Begin:	2026	Project Completion:	2027

FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Water Reserves						35,000	315,000		350,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
Total Funding		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 315,000	\$ -	\$ 350,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design						35,000			35,000
	Land/Right of Way									-
	Construction							300,000		300,000
	Management							15,000		15,000
Total Costs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 315,000	\$ -	\$ 350,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:	There will be no additional impact on future operating budgets.
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
Total Impact		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	MESFORD PRV STATION REPLACEMENT
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PROJECT DESCRIPTION

Budget:	\$ 870,000	Purpose:	Water
Location:	Mesford and Schooner Ct	Project Manager:	Foreman Ryan Golden
Description:	Replace old outdated Mesford Bleed Station with new vault, valves and flow control appurtenances. Project will also replace Swanson PRV.		
Justification:	The Mesford Bleed is essentially the only supply for the middle system, except for extreme fire flow conditions. The current station was built in 1974 and is old, outdated and a maintenance safety hazard. There is no thrust protection or pipe restraints. The current valves and appurtenances are corroding and have a high probability of failure. A packaged PRV station similar to the Viking and Commerce PRV's would be a good option. Swanson PRV is oldest PRV in the City and needs to be replaced with a modern packaged system.		
Project Begin:	2022	Project Completion:	2023

FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Water Reserves	24,967	845,033							870,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
Total Funding		\$ 24,967	\$ 845,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design	24,967	31,783							56,750
	Land/Right of Way									-
	Construction		703,250							703,250
	Management		110,000							110,000
Total Costs		\$ 24,967	\$ 845,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:

		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
Total Impact		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	WESTSIDE WELL #2
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PROJECT DESCRIPTION

Budget:	\$ 412,000	Purpose:	Water
Location:	Westside Well Site - (N Viking)	Project Manager:	PW Superintendent Mike Lund
Description:	Drill, develop, and equip an additional well at Westside Well site.		
Justification:	Existing source will need to pump more than 18 hrs per day after 2019. Additional supply capacity should be installed to reduce demand on aquifers and equipment. This project will be re-evaluated after a long term water supply study.		

Project Begin:	2026	Project Completion:	2026
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FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Water Reserves						412,000			412,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 412,000	\$ -	\$ -	\$ 412,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design						30,000			30,000
	Land/Right of Way									-
	Construction						367,000			367,000
	Management						15,000			15,000
	Total Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 412,000	\$ -	\$ -	\$ 412,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:	There will be no additional impact on future operating budgets.
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	WILDERNESS TANK RETROFIT
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PROJECT DESCRIPTION

Budget:	\$ 580,000	Purpose:	Water
Location:	Wilderness Park	Project Manager:	PW Director Diane Lenius, P.E.
Description:	Project will retrofit for seismic resiliency including earthquake valves and paint the 1M gallon tank located in Wilderness Park. Project will also replace the existing PRV.		
Justification:	The existing tank is old and it does not meet seismic design standards. PRV is old and some valve components do not function.		
Project Begin:	2022	Project Completion:	2026

FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Water Reserves		80,000				500,000			580,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
Total Funding		\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 580,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design		80,000							80,000
	Land/Right of Way									-
	Construction						480,000			480,000
	Management						20,000			20,000
Total Costs		\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 580,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:	There will be no additional impact on future operating budgets.
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
Total Impact		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2023 - 2028 ENTERPRISE CAPITAL IMPROVEMENTS (SEWER)

Page	Project Name	Prior Years Costs	2022 Project Cost	2023 Project Cost	2024 Project Cost	2025 Project Cost	2026 Project Cost	2027 Project Cost	2028 Project Cost	Total Project Cost
SEWER PROJECTS										
9-68	3rd Ave Sewer	-	-	300,000	-	-	-	-	-	300,000
	7-Sewer Reserves	-	-	300,000	-	-	-	-	-	300,000
9-69	Alasund Pump Station Gravity Connection	-	-	500,000	-	-	-	-	-	500,000
	7-Sewer Reserves	-	-	500,000	-	-	-	-	-	500,000
9-70	Kitsap County - Bangor/Keyport Forcemain Replacem	-	1,165,590	903,581	955,659	-	-	-	-	3,024,830
	7-Sewer Reserves	-	1,165,590	903,581	955,659	-	-	-	-	3,024,830
9-71	Kitsap County - Diffuser Replacement	-	-	171,259	-	-	-	-	-	171,259
	7-Sewer Reserves	-	-	171,259	-	-	-	-	-	171,259
9-72	Kitsap County - HVAC Upgrades	-	-	-	350,000	-	-	-	-	350,000
	7-Sewer Reserves	-	-	-	350,000	-	-	-	-	350,000
9-73	Kitsap County - Lemolo Shores Pipeline Upgrade	-	730,000	-	4,100,000	-	-	-	-	4,830,000
	7-Sewer Reserves	-	730,000	-	4,100,000	-	-	-	-	4,830,000
9-74	Kitsap County - Nutrient Process Upgrade	-	-	-	79,150	-	-	-	-	79,150
	7-Sewer Reserves	-	-	-	79,150	-	-	-	-	79,150
9-75	Kitsap County - Sewer Utility Plan	-	-	135,000	-	-	-	-	-	135,000
	7-Sewer Reserves	-	-	135,000	-	-	-	-	-	135,000
9-76	Kitsap County - Solid Facilities Upgrades	-	-	500,000	-	-	-	-	-	500,000
	7-Sewer Reserves	-	-	500,000	-	-	-	-	-	500,000
9-77	Kitsap County - Solids & Liquid Haul Upgrade	-	-	1,600,000	2,658,800	3,600,000	2,904,144	1,296,656	1,000,000	13,059,600
	7-Sewer Reserves	-	-	1,600,000	2,658,800	3,600,000	2,904,144	1,296,656	1,000,000	13,059,600
9-78	Kitsap County - SCADA System Upgrades	-	-	67,200	179,000	162,200	123,000	84,200	42,000	657,600
	7-Sewer Reserves	-	-	67,200	179,000	162,200	123,000	84,200	42,000	657,600
9-79	Kitsap County - Staff Trailers Replacement	-	228,672	-	-	-	-	-	-	228,672
	7-Sewer Reserves	-	228,672	-	-	-	-	-	-	228,672
9-80	Kitsap County - Third Lemolo Siphon	56,884	46,928	-	-	-	710,000	710,000	-	1,523,812
	7-Sewer Reserves	56,884	46,928	-	-	-	710,000	710,000	-	1,523,812
9-81	Lemolo House Purchase	-	-	-	-	-	500,000	-	-	500,000
	7-Sewer Reserves	-	-	-	-	-	500,000	-	-	500,000
9-82	Lindvig Pump Station Redundant	-	-	500,000	-	-	-	-	-	500,000
	7-Sewer Reserves	-	-	500,000	-	-	-	-	-	500,000
9-83	Noll Road Sewer Improvements	170,724	129,276	-	70,000	-	-	-	-	370,000
	7-Sewer Reserves	170,724	129,276	-	70,000	-	-	-	-	370,000
9-84	Old Town Sewer Upgrades	-	-	-	-	-	25,000	215,000	-	240,000
	7-Sewer Reserves	-	-	-	-	-	25,000	215,000	-	240,000
9-85	Poulsbo MH Sewer Re-Route	-	-	-	-	350,000	-	-	-	350,000
	7-Sewer Reserves	-	-	-	-	350,000	-	-	-	350,000
9-86	SR305 Force Main Extension	-	-	-	-	200,000	2,610,000	-	-	2,810,000
	7-Sewer Reserves	-	-	-	-	200,000	2,610,000	-	-	2,810,000
9-87	SR305 Storage Facility	55,848	1,044,152	-	-	-	-	-	-	1,100,000
	7-Sewer Reserves	55,848	1,044,152	-	-	-	-	-	-	1,100,000
	Total Sewer Capital Projects	\$ 283,456	\$ 3,344,618	\$ 4,677,040	\$ 8,392,609	\$ 4,312,200	\$ 6,872,144	\$ 2,305,856	\$ 1,042,000	\$ 31,229,923
	Total Sewer Capital Funding Sources	\$ 283,456	\$ 3,344,618	\$ 4,677,040	\$ 8,392,609	\$ 4,312,200	\$ 6,872,144	\$ 2,305,856	\$ 1,042,000	\$ 31,229,923
	7-Sewer Reserves	283,456	3,344,618	4,677,040	8,392,609	4,312,200	6,872,144	2,305,856	1,042,000	31,229,923

PROJECT NAME:	3RD AVENUE SEWER		
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PROJECT DESCRIPTION			
Budget:	\$ 300,000	Purpose:	Sewer
Location:	3rd Ave NE (Downtown)	Project Manager:	PW Director Diane Lenius, P.E.
Description:	Relocate the existing Sanitary Sewer Main to the 3rd Ave roadway section. Replace with 800 LF of 8" PVC Sewer Pipe.		
Justification:	The existing Sanitary Sewer on 3rd ave has a long belly in the line which is in need of constant maintenance and needs to be replaced. The existing sewer is also along the top of the slope on the East side of 3rd Ave between Hostmark and Moe St. As part of the 3rd ave road project retaining walls will need to be installed along the slope to allow more parking. The sewer needs to be relocated into the roadway to complete this work.		
Project Begin:	2023	Project Completion:	2023

FUNDING DESCRIPTION										
	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Sewer Reserves			300,000						300,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design			20,000						20,000
	Land/Right of Way									-
	Construction			270,000						270,000
	Management			10,000						10,000
	Total Costs	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS										
Notes:		There will be no additional impact on future operating budgets.								

		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	ALASUND PUMP STATION GRAVITY CONNECTION
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PROJECT DESCRIPTION

Budget:	\$ 500,000	Purpose:	Sewer
Location:	Noll Road	Project Manager:	PW Director Diane Lenius, P.E.
Description:	Install 2500 lf of 8" gravity sewer to eliminate the Alasund Meadows Pump Station. This project has been in the preliminary design for the Noll Road Corridor Study for many years. Once the developments along Noll Road install their portion of the gravity sewer the City can install this portion.		
Justification:	This project would eliminate ongoing maintenance cost associated with the Alasund Meadows Pumpstation.		

Project Begin:	2023	Project Completion:	2023
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FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Sewer Reserves			500,000						500,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design			25,000						25,000
	Land/Right of Way									-
	Construction			465,000						465,000
	Management			10,000						10,000
	Total Costs	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:	There will be no additional impact on future operating budgets
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	KITSAP COUNTY - BANGOR / KEYPORT FORCEMAIN REPLACEMENT
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PROJECT DESCRIPTION

Budget:	\$ 3,024,830	Purpose:	Sewer
Location:	Kitsap County - Varies	Project Manager:	PW Director Diane Lenius, P.E.
Description:	Design and construction of preferred alternative for replacement of sewer between Bangor Base and CKTP and replacement of sewer between Keyport and CKTP due to H2S deterioration. City will ask to break project into 2 separate segments and pay a proportionate share of the sewer main between Keyport and CKTP. City Share of project is 15.7%. Total projected costs \$23,400,000 portion between Keyport and CKTP is approximately 1/2 of total project length. Kitsap County CFP #16, Project #PR000070.		
Justification:	Kitsap County contract requirement, replace critical deteriorated pipes.		
Project Begin:	2021	Project Completion:	2024

FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Sewer Reserves		1,165,590	903,581	955,659					3,024,830
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ 1,165,590	\$ 903,581	\$ 955,659	\$ -	\$ -	\$ -	\$ -	\$ 3,024,830

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design		90,000	100,000	125,000					315,000
	Land/Right of Way									-
	Construction		1,000,590	748,581	765,659					2,514,830
	Management		75,000	55,000	65,000					195,000
	Total Costs	\$ -	\$ 1,165,590	\$ 903,581	\$ 955,659	\$ -	\$ -	\$ -	\$ -	\$ 3,024,830

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:	There will be no additional impact on future operating budgets
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	KITSAP COUNTY - DIFFUSER REPLACEMENT			
PROJECT DESCRIPTION				
Budget:	\$	171,259	Purpose:	Sewer
Location:	Kitsap County - Varies		Project Manager:	PW Director Diane Lenius, P.E.
Description:	Existing diffusers are wearing out and requiring excessive O&M for effective operation. City Share of project is 15.8%, total project cost is \$1,082,000.			
Justification:	Equipment upgrade. Kitsap County Contract requirement to participate in proportionate share.			
Project Begin:	2021		Project Completion:	2023

FUNDING DESCRIPTION										
	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Sewer Reserves			171,259						171,259
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ 171,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,259

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design			16,600						16,600
	Land/Right of Way									-
	Construction			154,659						154,659
	Management									-
	Total Costs	\$ -	\$ -	\$ 171,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,259

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS										
Notes:										
		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	KITSAP COUNTY HVAC UPGRADES			
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PROJECT DESCRIPTION				
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Budget:	\$ 350,000	Purpose:	Sewer
Location:	Kitsap County-Varies	Project Manager:	PW Director Diane Lenius, P.E.
Description:	The project would be to replace the original HVAC system in the Admin Building and Process Building with more efficient equipment. The existing HVAC system in the Administration Bldg does not maintain the correct temperature required in the laboratory and air circulation in the Process building. Total Project Cost \$1,750,000. City Share 20%. Kitsap County CFP #2, Project #PR000847		
Justification:	Equipment upgrade. Kitsap County Contract requirement to participate in proportionate share.		

Project Begin:	2022	Project Completion:	2024
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FUNDING DESCRIPTION										
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	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Sewer Reserves				350,000					350,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design				50,000					50,000
	Land/Right of Way									-
	Construction				300,000					300,000
	Management									-
	Total Costs	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS										
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Notes:	
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	KITSAP COUNTY - LEMOLO SHORES PIPELINE UPGRADE
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PROJECT DESCRIPTION

Budget:	\$ 4,830,000	Purpose:	Sewer
Location:	Lemolo Beach	Project Manager:	PW Director Diane Lenius, P.E.
Description:	Kitsap County will replace the existing 4,300lf main between the flow meter at Johnson and Lemolo Beach. The project is to replace existing force main with new upsized pipe for capacity and replace outdated material. Project Cost Estimate is \$4,830,000 of which Poulsbo's share is 100%. Kitsap County CFP #9, Project #PR000860		
Justification:	Kitsap County contract requirement and add capacity and upgrade existing system.		

Project Begin:	2022	Project Completion:	2024
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FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Sewer Reserves		730,000		4,100,000					4,830,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ 730,000	\$ -	\$ 4,100,000	\$ -	\$ -	\$ -	\$ -	\$ 4,830,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design		730,000							730,000
	Land/Right of Way									-
	Construction				3,850,000					3,850,000
	Management			-	250,000					250,000
	Total Costs	\$ -	\$ 730,000	\$ -	\$ 4,100,000	\$ -	\$ -	\$ -	\$ -	\$ 4,830,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:	There will be no additional impact on future operating budgets
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	KITSAP COUNTY NUTRIENT PROCESS UPGRADE
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PROJECT DESCRIPTION

Budget:	\$ 79,150	Purpose:	Sewer
Location:	Kitsap County - CKTP	Project Manager:	PW Director Diane Lenius, P.E.
Description:	Kitsap County will upgrade CKTP to have an early out for nitrogen management. Develop nutrient reduction process to comply with upcoming regulation changes. City Share of project is 15.7%, total design cost is \$500,000. Kitsap County CFP Project #4101060.		
Justification:	Kitsap County Wastewater plant upgrade, Contract requirement to participate in proportionate share.		

Project Begin:	2023	Project Completion:	2024
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FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Sewer Reserves				79,150					79,150
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ -	\$ 79,150	\$ -	\$ -	\$ -	\$ -	\$ 79,150

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design									-
	Land/Right of Way									-
	Construction				79,150					79,150
	Management									-
	Total Costs	\$ -	\$ -	\$ -	\$ 79,150	\$ -	\$ -	\$ -	\$ -	\$ 79,150

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:	There will be no additional impact on future operating budgets
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	KITSAP COUNTY - SEWER UTILITY FACILITY PLAN			
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PROJECT DESCRIPTION				
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Budget:	\$ 135,000	Purpose:	Sewer	
Location:	Kitsap County - Varies	Project Manager:	PW Director Diane Lenius, P.E.	
Description:	Update Sewer Utility 20-Year facility plans. Updates include treatment and collection/conveyance recommendations. City Share pays a proportionate share of total project cost is \$675,000. Kitsap County CFP #7, Project #PR000744			
Justification:	Utility Plan Update. Kitsap County Contract requirement to participate in proportionate share.			
Project Begin:	2021	Project Completion:	2023	

FUNDING DESCRIPTION										
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	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Sewer Reserves			135,000						135,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design			135,000						135,000
	Land/Right of Way									-
	Construction									-
	Management									-
	Total Costs	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS										
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Notes:	
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	KITSAP COUNTY SOLID FACILITIES UPGRADE			
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PROJECT DESCRIPTION				
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Budget:	\$ 500,000	Purpose:	Sewer	
Location:	Kitsap County - Varies	Project Manager:	PW Director Diane Lenius, P.E.	
Description:	Interim repairs to the digesters and begin design for long term alternative. Repairs are necessary for health and safety of employees and to maintain the biosolids permit while long term solids facilities are evaluated. Total Project Cost \$2,500,000. City Share 20%.			
Justification:	Equipment upgrade. Kitsap County Contract requirement to participate in proportionate share.			
Project Begin:	2022	Project Completion:	2023	

FUNDING DESCRIPTION										
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	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Sewer Reserves			500,000						500,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design			50,000						50,000
	Land/Right of Way									-
	Construction			450,000						450,000
	Management									-
	Total Costs	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS										
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Notes:	
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	KITSAP COUNTY SOLIDS AND LIQUID HAULED WASTE UPGRADE
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PROJECT DESCRIPTION

Budget:	\$ 13,059,600	Purpose:	Sewer
Location:	Kitsap County - Varies	Project Manager:	PW Director Diane Lenius, P.E.
Description:	Long term solids improvements and development of liquid hauled waste facilities to the digesters. Total Project Cost \$65,298,000. City Share 20%. Kitsap County CFP #3, Project #PR000XXX.		
Justification:	Equipment upgrade. Kitsap County Contract requirement to participate in proportionate share.		

Project Begin:	2023	Project Completion:	2028
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FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Sewer Reserves			1,600,000	2,658,800	3,600,000	2,904,144	1,296,656	1,000,000	13,059,600
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ 1,600,000	\$ 2,658,800	\$ 3,600,000	\$ 2,904,144	\$ 1,296,656	\$ 1,000,000	\$ 13,059,600

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design			1,600,000	250,000		500,000			2,350,000
	Land/Right of Way									-
	Construction				2,408,800	3,600,000	2,404,144	1,296,656	1,000,000	10,709,600
	Management									-
	Total Costs	\$ -	\$ -	\$ 1,600,000	\$ 2,658,800	\$ 3,600,000	\$ 2,904,144	\$ 1,296,656	\$ 1,000,000	\$ 13,059,600

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:	
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	KITSAP COUNTY SCADA SYSTEM UPGRADES			
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PROJECT DESCRIPTION				
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Budget:	\$ 657,600	Purpose:	Sewer	
Location:	Kitsap County - Varies	Project Manager:	PW Director Diane Lenius, P.E.	
Description:	Long term upgrades to the Supervisory Control and Data Acquisition (SCADA) system to improve communications between all the pump stations and treatment plants. City Share 20%. Kitsap County CFP #6, Project #PR000XXX.			
Justification:	Equipment upgrade. Kitsap County Contract requirement to participate in proportionate share.			
Project Begin:	2023	Project Completion:	2028	

FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Sewer Reserves			67,200	179,000	162,200	123,000	84,200	42,000	657,600
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ 67,200	\$ 179,000	\$ 162,200	\$ 123,000	\$ 84,200	\$ 42,000	\$ 657,600

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design			67,200	179,000	162,200	123,000	84,200	42,000	657,600
	Land/Right of Way									-
	Construction									-
	Management									-
	Total Costs	\$ -	\$ -	\$ 67,200	\$ 179,000	\$ 162,200	\$ 123,000	\$ 84,200	\$ 42,000	\$ 657,600

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:

	Prior Years	Current 2022	Six-Year Plan						Total Costs
			2023	2024	2025	2026	2027	2028	
	Operating								-
	Debt								-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	KITSAP COUNTY STAFF TRAILERS REPLACEMENT (PREVIOUSLY CAMPUS UPGRADE)
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PROJECT DESCRIPTION

Budget:	\$ 228,672	Purpose:	Sewer
Location:	Kitsap County - Various	Project Manager:	PW Director Diane Lenius, P.E.
Description:	Kitsap County will replace two staff trailers at CKTP with facilities in compliance with current building codes. City Share of project is 15.8%, total project cost is \$900,000. Kitsap County CFP #4, Project #4101042. Previous project was to replace and upgrade admin building, laboratory and storage/maintenance building at a total cost of project is \$1,000,000; with Poulsbo's share of costs at \$158,300 (15.8%).		
Justification:	Kitsap County Wastewater plant upgrade, Contract requirement to participate in proportionate share.		
Project Begin:	2021	Project Completion:	2022

FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Sewer Reserves		228,672							228,672
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ 228,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,672

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design									-
	Land/Right of Way									-
	Construction		228,672							228,672
	Management									-
	Total Costs	\$ -	\$ 228,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,672

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:	There will be no additional impact on future operating budgets
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	KITSAP COUNTY - THIRD LEMOLO SIPHON
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PROJECT DESCRIPTION

Budget:	\$ 1,523,812	Purpose:	Sewer
Location:	Lemolo Beach	Project Manager:	PW Director Diane Lenius, P.E.
Description:	City will evaluate feasibility cost and timing of adding/replacing of the Lemolo siphons. Feasibility Study in 2019: \$100,000. Project will construct a third siphon under Liberty Bay. City will conduct predisgn and permitting effort. Contract Documents and Construction in future years. City Share of project is 100%. Total projected costs \$8,770,000. Kitsap County CFP #10, Project #PR000064.		
Justification:	Kitsap County contract requirement. And provide redudancy to the sewer system under Liberty Bay at the most critical point.		
Project Begin:	2018	Project Completion:	2030

FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Sewer Reserves	56,884	46,928				710,000	710,000		1,523,812
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ 56,884	\$ 46,928	\$ -	\$ -	\$ -	\$ 710,000	\$ 710,000	\$ -	\$ 1,523,812

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design	56,884	46,928				710,000	710,000		1,523,812
	Land/Right of Way									-
	Construction									-
	Management									-
	Total Costs	\$ 56,884	\$ 46,928	\$ -	\$ -	\$ -	\$ 710,000	\$ 710,000	\$ -	\$ 1,523,812

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:	There will be no additional impact on future operating budgets
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	LEMOLO HOUSE PURCHASE
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PROJECT DESCRIPTION

Budget:	\$ 500,000	Purpose:	Sewer
Location:	Lemolo Shore Drive	Project Manager:	PW Director Diane Lenius, P.E.
Description:	City is planning to purchase a house in Kitsap County on Lemolo Shore Drive to be used as a future pump station.		
Justification:	City will use this as future site for launch of siphon.		

Project Begin:	2026	Project Completion:	2026
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FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Sewer Reserves						500,000			500,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design									-
	Land/Right of Way						500,000			500,000
	Construction									-
	Management									-
	Total Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:	There will be no additional impact on future operating budgets
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	LINDVIG PUMP STATION REDUNDENT FORCE MAIN
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PROJECT DESCRIPTION

Budget:	\$ 500,000	Purpose:	Sewer
Location:	Lindvig	Project Manager:	PW Director Diane Lenius, P.E.
Description:	Install 1,200 LF of 8" Force Main to connect to existing Force Main (before it drops over the hill onto the beach) and run up Front Street to connect to Gravity Main at Jensen.		
Justification:	This would allow Lindvig Lift Station to pump to MSC in the event there is an issue with the Bond Road F.M. All of Olhava and Viking can be routed to Lindvig in an emergency and the only section that would go to Bond would be Oslo Apts and the little bit on Bernt Road.		
Project Begin:	2023	Project Completion:	2023

FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Sewer Reserves			500,000						500,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design			50,000						50,000
	Land/Right of Way									-
	Construction			450,000						450,000
	Management									-
	Total Costs	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:	There will be no additional impact on future operating budgets
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	NOLL ROAD SEWER IMPROVEMENTS			
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PROJECT DESCRIPTION				
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Budget:	\$ 370,000	Purpose:	Sewer	
Location:	Noll Road	Project Manager:	PW Director Diane Lenius, P.E.	
Description:	Future sewer system improvements associated with the City's Noll Road Improvements Project.			
Justification:	The City will be making required sewer system improvements associated with the City's Noll Road Improvements Project.			
Project Begin:	2019	Project Completion:	2024	

FUNDING DESCRIPTION										
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	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Sewer Reserves	170,724	129,276		70,000					370,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ 170,724	\$ 129,276	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 370,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design		30,000							30,000
	Land/Right of Way									-
	Construction	162,078	57,922		65,000					285,000
	Management	8,646	41,354		5,000					55,000
	Total Costs	\$ 170,724	\$ 129,276	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 370,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS										
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Notes:

There will be no additional impact on future operating budgets

		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	OLD TOWN SEWER UPGRADES
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PROJECT DESCRIPTION

Budget:	\$ 240,000	Purpose:	Sewer
Location:	Old Town	Project Manager:	PW Director Diane Lenius, P.E.
Description:	Upgrades to sewer connections in the Old Town area of Poulsbo. To be done in conjunction with the Old Town Water Main Replacement Project. Roads include Harrison, Eliason, Ryen among others.		
Justification:	Replace and upgrade the sewer connections during the Water Main Replacement Project in the Old Town area.		
Project Begin:	2026	Project Completion:	2027

FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Sewer Reserves						25,000	215,000		240,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 215,000	\$ -	\$ 240,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design						25,000			25,000
	Land/Right of Way									-
	Construction							200,000		200,000
	Management							15,000		15,000
	Total Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 215,000	\$ -	\$ 240,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:	There will be no additional impact on future operating budgets
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	POULSBO MOBILE HOME SEWER REROUTE
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PROJECT DESCRIPTION

Budget:	\$ 350,000	Purpose:	Sewer
Location:	Lincoln Road	Project Manager:	PW Director Diane Lenius, P.E.
Description:	Reroute 900 LF of sewer down Lincoln from Larson Court to Caldart		
Justification:	The City Sewer main from Pugh to Larson Ct all runs through the Poulsbo Mobile Home Park. This line has had many issues over the years and access to it is very difficult as the setbacks with Mobile Homes was never enforced for maintenance access. Project will move public sewer main from private property to right of way.		
Project Begin:	2025	Project Completion:	2025

FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Sewer Reserves					350,000				350,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design					25,000				25,000
	Land/Right of Way									-
	Construction					310,000				310,000
	Management					15,000				15,000
	Total Costs	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:	There will be no additional impact on future operating budgets
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	SR 305 FORCE MAIN EXTENSION
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PROJECT DESCRIPTION

Budget:	\$ 2,810,000	Purpose:	Sewer
Location:	State Route 305	Project Manager:	PW Director Diane Lenius, P.E.
Description:	The project will extend the existing Bond road force main from Tollefson to the Kitsap County metering station at Johnson (4800 lf).		
Justification:	Prevent overflows and increase the system capacity in the Central Interceptor.		

Project Begin: 2025 **Project Completion:** 2026

FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Sewer Reserves					200,000	2,610,000			2,810,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 2,610,000	\$ -	\$ -	\$ 2,810,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design					190,000				190,000
	Land/Right of Way									-
	Construction						2,480,000			2,480,000
	Management					10,000	130,000			140,000
	Total Costs	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 2,610,000	\$ -	\$ -	\$ 2,810,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes: There will be no additional impact on future operating budgets

		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	SR 305 STORAGE FACILITY
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PROJECT DESCRIPTION

Budget:	\$ 1,100,000	Purpose:	Sewer
Location:	State Route 305	Project Manager:	PW Director Diane Lenius, P.E.
Description:	The project will install a wet weather sewer storage facility along SR 305 to improve system capacity during peak sewer flows.		
Justification:	To accommodate peak flows during wet weather season when we experience high flows during storm events and mitigate potential surface overflows.		

Project Begin:	2021	Project Completion:	2022
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FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Sewer Reserves	55,848	1,044,152							1,100,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ 55,848	\$ 1,044,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design	50,963	134,132							185,095
	Land/Right of Way									-
	Construction		865,868							865,868
	Management	4,885	44,152							49,037
	Total Costs	\$ 55,848	\$ 1,044,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:	There will be no additional impact on future operating budgets
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2023 - 2028 ENTERPRISE CAPITAL IMPROVEMENTS (STORM)

Page	Project Name	Prior Years Costs	2022 Project Cost	2023 Project Cost	2024 Project Cost	2025 Project Cost	2026 Project Cost	2027 Project Cost	2028 Project Cost	Total Project Cost
STORM DRAIN PROJECTS										
9-89	3rd Avenue Storm	-	-	200,000	-	-	-	-	-	200,000
	7-Storm Drain Reserves	-	-	200,000	-	-	-	-	-	200,000
9-90	7th Ave Regional Detention/Treatment Facility	-	-	-	-	-	-	600,000	875,000	1,475,000
	2-State Grants	-	-	-	-	-	-	500,000	700,000	1,200,000
	7-Storm Drain Reserves	-	-	-	-	-	-	100,000	175,000	275,000
9-91	8th Avenue Culvert Replacement	-	-	-	100,000	525,000	-	-	-	625,000
	2-State Grants	-	-	-	-	400,000	-	-	-	400,000
	7-Storm Drain Reserves	-	-	-	100,000	125,000	-	-	-	225,000
9-92	American Legion Park Outfall Repair	-	-	-	10,000	120,000	-	-	-	130,000
	7-Storm Drain Reserves	-	-	-	10,000	120,000	-	-	-	130,000
9-93	Bjorgen Creek Culvert Replacement - Deer Run	-	-	-	-	-	20,000	280,000	-	300,000
	7-Storm Drain Reserves	-	-	-	-	-	20,000	280,000	-	300,000
9-94	Deer Run Pond Retrofit	-	-	-	-	-	25,000	275,000	-	300,000
	7-Storm Drain Reserves	-	-	-	-	-	25,000	275,000	-	300,000
9-95	Dogfish Creek Retrofit (South Fork)	224,290	3,610	-	500,000	500,000	-	-	-	1,227,900
	2-State Grants	224,290	3,610	-	375,000	375,000	-	-	-	977,900
	7-Storm Drain Reserves	-	-	-	125,000	125,000	-	-	-	250,000
9-96	Forest Rock Hills (SR 305) Outfall	-	-	10,000	65,000	-	-	-	-	75,000
	7-Storm Drain Reserves	-	-	10,000	65,000	-	-	-	-	75,000
9-97	Glenn Haven Storm Drain Replacement	-	160,000	90,000	-	-	-	-	-	250,000
	7-Storm Drain Reserves	-	160,000	90,000	-	-	-	-	-	250,000
9-98	High School Ball Field Storm	-	-	10,000	190,000	-	-	-	-	200,000
	7-Storm Drain Reserves	-	-	10,000	190,000	-	-	-	-	200,000
9-99	Liberty Road Outfall	-	-	5,000	45,000	-	-	-	-	50,000
	7-Storm Drain Reserves	-	-	5,000	45,000	-	-	-	-	50,000
9-100	Noll Road Basin Direct Discharge	-	40,000	-	100,000	-	500,000	-	-	640,000
	7-Storm Drain Reserves	-	40,000	-	100,000	-	500,000	-	-	640,000
9-101	Noll Road Storm LID - Retrofit	167,923	-	-	-	-	600,000	-	-	767,923
	2-State Grants	167,482	-	-	-	-	450,000	-	-	617,482
	7-Storm Drain Reserves	441	-	-	-	-	150,000	-	-	150,441
9-102	Poulsbo Creek Outfall	-	40,000	-	250,000	-	-	-	-	290,000
	7-Storm Drain Reserves	-	40,000	-	250,000	-	-	-	-	290,000
9-103	Ridgewood/Kevos Pond - Replace Storm Drains	-	-	-	-	50,000	350,000	-	-	400,000
	7-Storm Drain Reserves	-	-	-	-	50,000	350,000	-	-	400,000
9-104	West Poulsbo Waterfront Park - Storm Drain	867,603	203,987	-	631,250	631,250	-	-	-	2,334,090
	2-State Grants	387,906	76,373	-	531,250	531,250	-	-	-	1,526,779
	7-Storm Drain Reserves	479,697	127,614	-	100,000	100,000	-	-	-	807,311
	Total Storm Drain Capital Projects	\$ 1,259,816	\$ 447,597	\$ 315,000	\$ 1,891,250	\$ 1,826,250	\$ 1,495,000	\$ 1,155,000	\$ 875,000	\$ 9,264,913
	Total Storm Drain Capital Funding Sources	\$ 1,259,816	\$ 447,597	\$ 315,000	\$ 1,891,250	\$ 1,826,250	\$ 1,495,000	\$ 1,155,000	\$ 875,000	\$ 9,264,913
	2-State Grants	779,678	79,983	-	906,250	1,306,250	450,000	500,000	700,000	4,722,161
	7-Storm Drain Reserves	480,138	367,614	315,000	985,000	520,000	1,045,000	655,000	175,000	4,542,752
	Total Enterprise Capital Projects	\$ 2,124,593	\$ 4,930,894	\$ 5,512,040	\$ 10,843,859	\$ 6,518,450	\$ 10,814,144	\$ 3,775,856	\$ 3,667,000	\$ 48,186,836
	Total Enterprise Funding Sources	\$ 2,124,593	\$ 4,930,894	\$ 5,512,040	\$ 10,843,859	\$ 6,518,450	\$ 10,814,144	\$ 3,775,856	\$ 3,667,000	\$ 48,186,836

PROJECT NAME:	3RD AVENUE STORM
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PROJECT DESCRIPTION

Budget:	\$ 200,000	Purpose:	Storm Drain
Location:	3rd Avenue	Project Manager:	PW Director Diane Lenius, P.E.
Description:	The project provides treatment for the 3rd Avenue Improvements project. Slip lining of existing 12" concrete pipe from the top of Moe Street to the downstream basin on Front Street.		
Justification:	Existing storm pipe in deteriorating and is in need of repair.		

Project Begin:	2023	Project Completion:	2023
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FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Storm Drain Reserves			200,000						200,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
Total Funding		\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design									-
	Land/Right of Way									-
	Construction			200,000						200,000
	Management									-
Total Costs		\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes: There will be no additional impact on future operating budgets.

		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
Total Impact		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	7TH AVE REGIONAL DETENTION/TREATMENT FACILITY
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PROJECT DESCRIPTION

Budget:	\$ 1,475,000	Purpose:	NPDES & TMDL Compliance
Location:	7th Ave Basin	Project Manager:	PW Director Diane Lenius, P.E.
Description:	The city will purchase a property to construct a detention/water quality facility serving 7th Ave/Poulsbo Village basin		
Justification:	Project will enhance Water Quality/TMDL & Fish Habitat. It will bring the basin into compliance with NPDES/TMDL		
Project Begin:	2025	Project Completion:	2028

FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants							500,000	700,000	1,200,000
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Storm Drain Reserves							100,000	175,000	275,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 875,000	\$ 1,475,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design							100,000		100,000
	Land/Right of Way							500,000		500,000
	Construction								800,000	800,000
	Management								75,000	75,000
	Total Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 875,000	\$ 1,475,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:

	Prior Years	Current 2022	Six-Year Plan						Total Costs
			2023	2024	2025	2026	2027	2028	
	Operating								-
	Debt								-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	8TH AVENUE CULVERT REPLACEMENT
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PROJECT DESCRIPTION

Budget: \$ 625,000

Purpose: Storm Drain

Location: Dogfish Creek (South Fork)

Project Manager: PW Director Diane Lenius, P.E.

Description:

This project will reduce flooding, improve water quality and improve fish habitat. The project will replace the existing undersized 24-inch diameter pipe under 8th Ave with a new 12-ft wide concrete box culvert. Initial design has been completed. Final design will be included as part of the state habitat restoration grants. The culvert project is an important component of the South Fork Dogfish Creek Restoration project which is the highest ranked stormwater related habitat restoration project in Kitsap County under the Puget Sound Partnership Near Term Action Plan and as such is positioned as one of the regions top funding priorities.

Justification:

The South Fork of Dogfish Creek culvert under 8th Avenue is too small and can flood, especially when partially blocked with sediment. The stream routinely overflows its banks onto 8th Avenue. The culvert is a barrier to fish passage at higher flows.

Project Begin:

2023

Project Completion:

2025

FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants					400,000				400,000
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Storm Drain Reserves				100,000	125,000				225,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ -	\$ 100,000	\$ 525,000	\$ -	\$ -	\$ -	\$ 625,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design				100,000					100,000
	Land/Right of Way									-
	Construction					500,000				500,000
	Management					25,000				25,000
	Total Costs	\$ -	\$ -	\$ -	\$ 100,000	\$ 525,000	\$ -	\$ -	\$ -	\$ 625,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:

There will be no additional impact on future operating budgets.

		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	AMERICAN LEGION PARK OUTFALL REPAIR
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PROJECT DESCRIPTION

Budget:	\$ 130,000	Purpose:	Storm Drain
Location:	American Legion Park	Project Manager:	PW Director Diane Lenius, P.E.
Description:	The stormwater outfall located at the north end of American Legion Park is in jeopardy of failing due to slope erosion. This project will replace the outfall and stabilize the bank.		
Justification:	The bank has eroded and several large trees have fallen into Liberty Bay. The edge of the bank is now about 3 feet from the last manhole. The loss of another tree and further bank erosion could cause the manhole to tip into Liberty Bay resulting in damage to the outfall, erosion and further loss of park land.		
Project Begin:	2024	Project Completion:	2025

FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Storm Drain Reserves				10,000	120,000				130,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ -	\$ 10,000	\$ 120,000	\$ -	\$ -	\$ -	\$ 130,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design				10,000					10,000
	Land/Right of Way									-
	Construction					110,000				110,000
	Management					10,000				10,000
	Total Costs	\$ -	\$ -	\$ -	\$ 10,000	\$ 120,000	\$ -	\$ -	\$ -	\$ 130,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:	There will be no additional impact on future operating budgets.
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	BJORGEN CREEK CULVERT REPLACEMENT - DEER RUN
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PROJECT DESCRIPTION

Budget:	\$ 300,000	Purpose:	Storm Drain
Location:	Deer Run/Bjorgen Creek	Project Manager:	PW Director Diane Lenius, P.E.

Description:	This project will improve fish habitat. This project will replace the existing undersized 24-in diameter pipe under Bjorn Street with a new 12-ft wide concrete box culvert. Project funding will be via City funds to improve Bjorgen Creek Basin.
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Justification:	The existing culvert under Bjorn Street is too small and can flood. The culvert is a barrier to fish passage at higher flows.
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Project Begin:	2026	Project Completion:	2027
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FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Storm Drain Reserves						20,000	280,000		300,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
Total Funding		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 280,000	\$ -	\$ 300,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design						20,000			20,000
	Land/Right of Way									-
	Construction							260,000		260,000
	Management							20,000		20,000
Total Costs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 280,000	\$ -	\$ 300,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:	There will be no additional impact on future operating budgets.
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		Prior Years	Current 2021	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
Total Impact		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	DEER RUN POND RETROFIT
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PROJECT DESCRIPTION

Budget:	\$ 300,000	Purpose:	Storm Drain
Location:	Deer Run Subdivision	Project Manager:	PW Director Diane Lenius, P.E.
Description:	This project will increase the stormwater treatment from the Deer Run development to Dept of Ecology standards by replacing the existing failing bioswale with a compost amended bioswale with high flow scour protection. The detention pond will be enhanced to promote better stormwater pollutant removal.		
Justification:	The existing facility was built in 1995 and according to the current standards is undersized and allows high stormwater flows to scour out and deposit the removed stormwater pollutants to Bjorgen Creek. The existing detention pond causes short circuiting and poor stormwater pollutant retention.		

Project Begin:	2026	Project Completion:	2027
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FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Storm Drain Reserves						25,000	275,000		300,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 275,000	\$ -	\$ 300,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design						25,000			25,000
	Land/Right of Way									-
	Construction							250,000		250,000
	Management							25,000		25,000
	Total Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 275,000	\$ -	\$ 300,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:	There will be no additional impact on future operating budgets.
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	DOGFISH CREEK RETROFIT (SOUTH FORK)
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PROJECT DESCRIPTION

Budget:	\$ 1,227,900	Purpose:	Storm Drain
Location:	Dogfish Creek (South Fork)	Project Manager:	PW Director Diane Lenius, P.E.

Description: This project will reduce flooding, improve water quality and improve fish habitat in the South Fork Dogfish Creek and surrounding area in the vicinity of 8th Avenue and Centennial Park. The project will be constructed in two phases. Phase 1 will occur in 2018-2019 and will consist of restoring about 400-ft of degraded stream and 30,000 sf riparian buffer between 8th Avenue and Centennial Park. Phase 1 will also include stormwater retrofit design to treat run-off from the existing Public Works site and portions of Lincoln Road, 8th Avenue, 7th Avenue and Iverson Street. Phase 2 will consist of retrofit construction including the Poulsbo Library pond retrofit into a treatment wetland. Project funding will consist of a combination of state habitat restoration and stormwater retrofit grant

Justification: The South Fork Dogfish Retrofit requires grant funding for implementation. Grants have been obtained for design. Construction grants will be pursued. The Dogfish Creek Retrofit will focus on improving water quality within the Dogfish Creek basin. The area lacks water quality facilities and the improvements to the creek to allow additional habitat require an improvement to water quality to support the health of the creek. Treatment for this stormwater basin was identified as a high priority in the Liberty Bay TMDL Plan and the 2016 Stormwater Comprehensive Plan.

Project Begin:	2019	Project Completion:	2025
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FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants	224,290	3,610		375,000	375,000				977,900
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Storm Drain Reserves				125,000	125,000				250,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ 224,290	\$ 3,610	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,227,900

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design	224,290	3,610							227,900
	Land/Right of Way									-
	Construction				480,000	480,000				960,000
	Management				20,000	20,000				40,000
	Total Costs	\$ 224,290	\$ 3,610	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,227,900

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes: There will be no additional impact on future operating budgets.

	Prior Years	Current 2022	Six-Year Plan						Total Costs
			2023	2024	2025	2026	2027	2028	
Operating									-
Debt									-
Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	FOREST ROCK HILLS (SR 305) OUTFALL
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PROJECT DESCRIPTION

Budget:	\$ 75,000	Purpose:	Storm Drain
Location:	Forest Rock Hills / SR 305	Project Manager:	PW Director Diane Lenius, P.E.
Description:	This project will alleviate localized flooding and improve water quality by retrofitting an existing swale and outfall.		
Justification:	The existing swale and outfall are plugged with accumulated sediment which causes periodic back up and overflow. This project will evaluate storm system conditions to determine repair options and construct necessary improvements.		
Project Begin:	2023	Project Completion:	2024

FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Storm Drain Reserves			10,000	65,000					75,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ 10,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design			10,000						10,000
	Land/Right of Way									-
	Construction				65,000					65,000
	Management									-
	Total Costs	\$ -	\$ -	\$ 10,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:	There will be no additional impact on future operating budgets.
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	GLENN HAVEN STORM DRAIN REPLACEMENT
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PROJECT DESCRIPTION

Budget:	\$ 250,000	Purpose:	Storm Drain
Location:	Glenn Haven	Project Manager:	PW Director Diane Lenius, P.E.
Description:	The project is replacing 700 linear feet of old 12" corrugated metal storm pipe from Mesford that flows down Glenn Haven to Wilderness View along with the required asphalt repair work.		
Justification:	The existing pipe is old CMP. The pipe is rusted away. Initial camera inspections show the bottom of the pipe is completely disintegrated. This pipe carries the storm flows from the Ridgewood Development as well as the upper portion of Mesford.		

Project Begin:	2021	Project Completion:	2023
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FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Storm Drain Reserves		160,000	90,000						250,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ 160,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design		10,000							10,000
	Land/Right of Way									-
	Construction		130,000	80,000						210,000
	Management		20,000	10,000						30,000
	Total Costs	\$ -	\$ 160,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:	There will be no additional impact on future operating budgets.
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	HIGH SCHOOL BALL FIELD STORM REPAIR
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PROJECT DESCRIPTION

Budget:	\$ 200,000	Purpose:	Storm Drain
Location:	N. Kitsap High School	Project Manager:	PW Director Diane Lenius, P.E.
Description:	The project is to slip line 920 lf of 18" Concrete Pipe that runs from Mesford across the ball fields to the outfall swale near the High School Technology Building.		
Justification:	The existing pipe is very old and is showing cracks and deterioration. This storm pipe carries flows from Lincoln Road, 20th Ave -Norland Ct Area, and parts of Mesford.		
Project Begin:	2023	Project Completion:	2024

FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Storm Drain Reserves			10,000	190,000					200,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ 10,000	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design			10,000						10,000
	Land/Right of Way									-
	Construction				175,000					175,000
	Management				15,000					15,000
	Total Costs	\$ -	\$ -	\$ 10,000	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:	There will be no additional impact on future operating budgets.
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	LIBERTY ROAD OUTFALL
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PROJECT DESCRIPTION

Budget:	\$ 50,000	Purpose:	Storm Drain
Location:	Liberty Road	Project Manager:	PW Director Diane Lenius, P.E.
Description:	The outfall pipe from the Detention Tank on Liberty Road as well as the Detention facility in the adjacent commercial property does not flow properly		
Justification:	During the WSDOT Hwy 305 Widening Project the storm lines were rerouted and the grades do not function properly causing back up condition at all times. In the heavy rain events this causes localized flooding and potential property damage.		
Project Begin:	2023	Project Completion:	2024

FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Storm Drain Reserves			5,000	45,000					50,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
Total Funding		\$ -	\$ -	\$ 5,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design			5,000						5,000
	Land/Right of Way									-
	Construction				45,000					45,000
	Management									-
Total Costs		\$ -	\$ -	\$ 5,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:	There will be no additional impact on future operating budgets.
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
Total Impact		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	NOLL ROAD BASIN DIRECT DISCHARGE
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PROJECT DESCRIPTION

Budget:	\$ 640,000	Purpose:	Storm Drain
Location:	Johnson Rd & Lemolo S	Project Manager:	PW Director Diane Lenius, P.E.

Description: The project consists of re-constructing an existing deteriorated and under-sized ditch and stormwater outfall pipe to provide sufficient capacity for peak flows associated with the Johnson Road Basin including the SR305 and Johnson Parkway Roadway improvements projects (Noll Road Improvements Project). Permitting for the outfall will take substantial amount of time.

Justification: This project is an upgrade and expansion of an existing outfall and conveyance system that has served the existing road system for over 50 years. The system is currently undersized, deteriorated and experiences erosion and periodic flooding. Current stormwater discharges are untreated. The new stormwater facilities will provide improved capacity, reduced erosion/ scour, improved nearshore habitat and provide stormwater treatment facilities that meet the State Department of Ecology 2012 standards for Enhance Treatment. The property owners within the benefiting basin will pay their proportional share of the cost of improvements. Fees will be collected prior to project approval.

Project Begin:	2021	Project Completion:	2026
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FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Storm Drain Reserves		40,000		100,000		500,000			640,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
Total Funding		\$ -	\$ 40,000	\$ -	\$ 100,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 640,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design		40,000		100,000					140,000
	Land/Right of Way									-
	Construction						480,000			480,000
	Management						20,000			20,000
Total Costs		\$ -	\$ 40,000	\$ -	\$ 100,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 640,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes: There will be no additional impact on future operating budgets.

	Prior Years	Current 2022	Six-Year Plan						Total Costs
			2023	2024	2025	2026	2027	2028	
	Operating								-
	Debt								-
Total Impact		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	NOLL ROAD STORM LID - RETROFIT
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PROJECT DESCRIPTION

Budget:	\$ 767,923	Purpose:	Storm Drain
Location:	Liberty Bay Watershed	Project Manager:	PW Director Diane Lenius, P.E.
Description:	This project will improve water quality in the Liberty Bay watershed through design of bioretention, GULD approved manufactured treatment devices and treatment wetland best management practices (BMPs) at Noll Road in the city of Poulsbo. This design will include enhanced treatment and will also reduce flows to Bjorgen Creek by increasing stormwater infiltration and providing stormwater detention. State grants will be pursued for construction.		
Justification:	The project will improve water quality in Liberty Bay. This is consistent with City goals.		
Project Begin:	2018	Project Completion:	2026

FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants	167,482					450,000			617,482
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Storm Drain Reserves	441					150,000			150,441
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ 167,923	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 767,923

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design	167,923								167,923
	Land/Right of Way									-
	Construction						550,000			550,000
	Management						50,000			50,000
	Total Costs	\$ 167,923	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 767,923

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:

	Prior Years	Current 2022	Six-Year Plan						Total Costs
			2023	2024	2025	2026	2027	2028	
Operating									-
Debt									-
Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	POULSBO CREEK OUTFALL
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PROJECT DESCRIPTION

Budget:	\$ 290,000	Purpose:	Storm Drain
Location:	Fjord Drive (near Yacht Club)	Project Manager:	PW Director Diane Lenius, P.E.
Description:	The existing outfall pipe for Poulsbo Creek at the Poulsbo Yacht Club is corroded and has collapsed in places. This project will replace the corroded metal splash pad and outfall pipe with concrete splash pad and energy dissipater. The existing culvert will be lined from the outfall to Lions Park and new catch basin control structure will be installed. The project will also install habitat features at the outfall channel for mitigation.		
Justification:	The existing outfall pipe for Poulsbo Creek at the Poulsbo Yacht Club is corroded and has collapsed in places. The outfall is a corrugated metal pipe that has reached it's useful life and is in need of replacement. Rip rap armoring around the outfall has started to collapse. The outfall must be replaced in order to stabilize the shoreline and prevent future damage.		

Project Begin:	2021	Project Completion:	2024
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FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Storm Drain Reserves		40,000		250,000					290,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
Total Funding		\$ -	\$ 40,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 290,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design		40,000							40,000
	Land/Right of Way									-
	Construction				230,000					230,000
	Management				20,000					20,000
Total Costs		\$ -	\$ 40,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 290,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:	There will be no additional impact on future operating budgets.
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		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
Total Impact		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	RIDGEWOOD / KEVOS POND STORM DRAIN REPLACEMENT
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PROJECT DESCRIPTION

Budget:	\$ 400,000	Purpose:	Storm Drain
Location:	Ridgewood Subdivision	Project Manager:	PW Director Diane Lenius, P.E.
Description:	The Ridgewood /Kevos Pond Basin Plan identified several capital improvement projects that will address system deficiencies. Improvements consist of three projects: Norrland Control Structure Modifications, Wendy Way Pipe Replacement, and Kevos/Ridgewood Pipe replacement. This project will replace undersized 12-inch diameter storm drains with 18-inch diameter storm drains and modify an existing control structure to improve conveyance and reduce flooding. It will also construct bioretention cells to improve water quality.		
Justification:	During heavy storm events, water floods private properties. Undersized pipes and conveyance systems result in localized flooding and drainage problems.		

Project Begin: 2025

Project Completion: 2026

FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Storm Drain Reserves					50,000	350,000			400,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 350,000	\$ -	\$ -	\$ 400,000

	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design					50,000				50,000
	Land/Right of Way									-
	Construction						300,000			300,000
	Management						50,000			50,000
	Total Costs	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 350,000	\$ -	\$ -	\$ 400,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes: There will be no additional impact on future operating budgets.

		Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Operating									-
	Debt									-
	Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	WEST POULSBO WATERFRONT PARK
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PROJECT DESCRIPTION

Budget:	\$ 2,334,090	Purpose:	Storm Drain
Location:	S Central Viking Avenue	Project Manager:	PW Director Diane Lenius, P.E.
Description:	West Water Front Park is a stormwater park designed to treat the West Poulsbo basin which currently discharges untreated stormwater from a relatively large impervious area. This project will construct a regional treatment facility for the 70-acre urban basin consisting of bioretention, high performance media filter and potentially a constructed wetland. It will also improve capacity of the conveyance system and make outfall improvements. Project is sited on a portion of Nelson park property, and the City has received state stormwater retrofit grants for design and anticipates grant funding for construction.		
Justification:	Viking Avenue is one of the largest paved drainage basins in the City, it currently does not have adequate storm water quality treatment. Treatment of stormwater from this basin was identified as a high priority in the Liberty Bay TMDL Plan and the 2016 Stormwater Comprehensive Plan.		
Project Begin:	2017	Project Completion:	2025

FUNDING DESCRIPTION

	Sources of Funding	Prior Years	Current 2022	Six-Year Plan						Total Funding
				2023	2024	2025	2026	2027	2028	
1	Federal Grants									-
2	State Grants	387,906	76,373		531,250	531,250				1,526,779
3	County									
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Storm Drain Reserves	479,697	127,614		100,000	100,000				807,311
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ 867,603	\$ 203,987	\$ -	\$ 631,250	\$ 631,250	\$ -	\$ -	\$ -	\$ 2,334,090

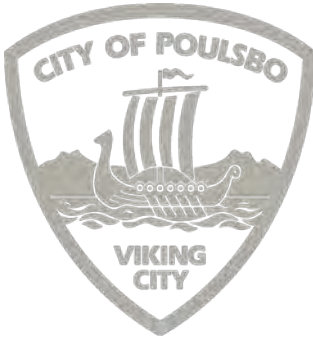
	Capital Costs	Prior Years	Current 2022	Six-Year Plan						Total Costs
				2023	2024	2025	2026	2027	2028	
	Planning & Design	101,830	203,987							305,817
	Land/Right of Way	730,455								730,455
	Construction	35,318			581,250	581,250				1,197,818
	Management				50,000	50,000				100,000
	Total Costs	\$ 867,603	\$ 203,987	\$ -	\$ 631,250	\$ 631,250	\$ -	\$ -	\$ -	\$ 2,334,090

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes: There will be no additional impact on future operating budgets.

	Prior Years	Current 2022	Six-Year Plan						Total Costs
			2023	2024	2025	2026	2027	2028	
Operating									-
Debt									-
Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -


2023 - 2028 GRAND TOTAL CIP PROJECTS SUMMARY										
	GRAND TOTAL CIP PROJECTS	\$ 11,709,063	\$ 10,324,069	\$ 15,854,432	\$ 27,103,859	\$ 12,583,450	\$ 20,524,144	\$ 8,365,856	\$ 4,417,000	\$ 110,881,873
	GRAND TOTAL CIP FUNDING SOURCES	\$ 11,709,063	\$ 10,324,069	\$ 15,854,432	\$ 27,103,859	\$ 12,583,450	\$ 20,524,144	\$ 8,365,856	\$ 4,417,000	\$ 110,881,873



CITY OF POULSBO

2023 – 2028 CITY IMPROVEMENT PLAN

APPENDIX

 <div style="text-align: center;"> <h2>City of Poulsbo</h2> <h3>Legislative Policy</h3> </div>	
Title: Capital Improvement Policy	Page Number: 1 of 2
Department: Finance Department	Effective Date: July 21, 1999
Revised Date: New	Revised by: Finance/Admin Committee

PURPOSE

Poulsbo's city government is accountable for a considerable investment in buildings, parks, roads, sewers, equipment and other capital investments. The preservation, maintenance, and future improvement of these facilities are a primary responsibility of the City. Planning and implementing sound capital improvement policies and programs today will help the City avoid emergencies and major costs in the future.

POLICY

A capital project is defined as a project of a nonrecurring nature with a cost of \$15,000 or more and estimated service life of 10 years or more.

GUIDELINES

- A. Annually, a six-year capital improvements program will be developed analyzing all anticipated capital projects by year and identifying associated funding sources. The plan will contain projections of how the city will perform over the six-year period in relation to policy targets.
- B. The first year of the six-year capital improvements program will be used as the basis for formal fiscal year appropriations during the annual budget process. The capital improvement program will incorporate in its projections of expenditures and funding sources any amounts relating to previous year's appropriations, but which have yet to be expended.
- C. The city will maintain a capital projects approval and monitoring committee composed of the City Engineer, Planning Director, Park and Recreation Director, Finance Director and the Committee Chairs from the Public Works, Community Services and the Finance/Admin

Council Committees to meet quarterly and review the progress on all outstanding projects as well as to revise spending projections.

- D. The City Improvement Plan will be prepared and updated annually.
- E. The City Council will designate annual ongoing funding levels for each of the major project categories within the City Improvement Plan.
- F. Financial analysis of funding sources will be conducted for all proposed capital improvements.
- G. An annual Capital Budget will be developed and adopted by the City Council as part of the annual budget.
- H. The City Improvement Plan will be consistent with the Capital Facilities Element of the Comprehensive Plan

REVISION CRITERIA

Each year during the Budget Process the Finance/Admin Committee will review Legislative Policies and recommend to Council any appropriate changes.

CITY OF POULSBO DEBT POLICY

SECTION I – INTRODUCTION & GUIDING PRINCIPLES

Purpose and Overview

The Debt Policy for the City of Poulsbo is established to help ensure that all debt is issued both prudently and cost effectively. The Debt Policy sets forth comprehensive guidelines for the issuance and management of all financings of the City Council. Adherence to the policy is essential to ensure that the Council maintains a sound debt position and protects the credit quality of its obligations.

Capital Planning:

The City shall integrate its debt issuance with its Capital Improvement Program (CIP) spending to ensure that planned financing conforms to policy targets regarding the level and composition of outstanding debt. This planning considers the long-term horizon, paying particular attention to financing priorities, capital outlays and competing projects. Long term borrowing shall be confined to the acquisition and/or construction of capital improvements and shall not be used to fund operating or maintenance costs. For all capital projects under consideration, the City shall set aside sufficient revenue from operations to fund ongoing normal maintenance needs and to provide reserves for periodic replacement and renewal. The issuance of debt to fund operating deficits is not permitted.

Legal Governing Principles

In the issuance and management of debt, the City shall comply with the state constitution and with all other legal requirements imposed by federal, state, and local rules and regulations, as applicable.

- State Statutes – The City may contract indebtedness as provided for by RCW 35A.40.090. General Obligation indebtedness is subject to the limitations on indebtedness provided for in RCW 39.36.020(2)(b) and Article VIII of the Washington State Constitution. Bonds evidencing such indebtedness shall be issued and sold in accordance with chapter 39.46.
- Federal Rules and Regulations – The City shall issue and manage debt in accordance with the limitations and constraints imposed by federal rules and regulations including the Internal Revenue Code of 1986, as amended; the Treasury Department regulations there under; and the Securities Acts of 1933 and 1934.
- Local Rules and Regulations – The City shall issue and manage debt in accordance with the limitations and constraints imposed by local rules and regulations.

Roles & Responsibilities

The City Council shall:

- Approve indebtedness;
- Approve appointment of independent financial advisor and bond counsel;
- Approve the Debt Policy;
- Approve budgets sufficient to provide for the timely payment of principal and interest on all debt; and
- In consultation with the City's General Counsel, financial advisor, and bond counsel, shall determine the most appropriate instrument for a proposed bond sale.

The Finance Director in consultation with the Finance Committee, the Mayor and full Council shall:

- Assume primary responsibility for debt management
- Provide for the issuance of debt at the lowest possible cost and risk;
- Determine the available debt capacity;
- Provide for the issuance of debt at appropriate intervals and in reasonable amounts as required to fund approved capital expenditures;
- Recommend to the City Council the manner of sale of debt;
- Monitor opportunities to refund debt and recommend such refunding as appropriate.
- Comply with all Internal Revenue Service (IRS), Securities and Exchange (SEC), and Municipal Securities Rulemaking Board (MSRB) rules and regulations governing the issuance of debt.
- Provide for the timely payment of principal and interest on all debt and ensure that the fiscal agent receives funds for payment of debt service on or before the payment date;
- Provide for and participate in the preparation and review of offering documents;
- Comply with all terms, conditions and disclosure required by the legal documents governing the debt issued;
- Submit to the City Council all recommendations to issue debt;
- Distribute to appropriate repositories information regarding financial condition and affairs at such times and in the form required by law, regulation and general practice, including Rule 15c2-12 regarding continuing disclosure;
- Provide for the distribution of pertinent information to rating agencies; and
- Apply and promote prudent fiscal practices.

Ethical Standards Governing Conduct

The members of the City staff, the Mayor and the City Council will adhere to the standards of conduct as stipulated by the Public Disclosure Act, RCW 42.17 and Ethics in Public Service, RCW 42.52.

SECTION II – PROFESSIONAL SERVICES

Professional Services

The City's Finance Department shall be responsible for the solicitation and selection of professional services that are required to administer the City's debt.

- Bond Counsel – With the exception of debt issued by the State, all debt issued by the City will include a written opinion by bond counsel affirming that the City is authorized to issue the proposed debt. The opinion shall include confirmation that the City has met all city and state constitutional and statutory requirements necessary for issuance, a determination of the proposed debt's federal income tax status and any other components necessary for the proposed debt.
- Financial Advisor – A Financial Advisor may be used to assist in the issuance of the City's debt. The Financial Advisor will provide the City with the objective advice and analysis on debt issuance. This includes, but is not limited to, monitoring of market opportunities, structuring and pricing of debt, and preparing official statements of disclosure.
- Underwriters – An Underwriter will be used for all debt issued in a negotiated sale method. The Underwriter is responsible for purchasing negotiated debt and reselling the debt to investors.
- Fiscal Agent – A fiscal agent will be used to provide accurate and timely securities processing and timely payment to bondholders. As provided under RCW 43.80, the City will use the Fiscal Agent that is determined by the State.
- Professional Service providers may be selected through a competitive selection process conducted by the Finance Director in consultation with the Finance Committee and Legal Counsel; the City Council shall approve the most qualified financial advisor/underwriter and bond counsel.
- These services shall be regularly monitored by the Finance Director.

SECTION III – DEBT STRUCTURE

Types of Debt Instruments:

The City may utilize several types of municipal debt obligations to finance long-term capital projects. Subject to the approval of City Council, the City is authorized to sell:

- **Unlimited Tax General Obligation Bonds** – The City shall use Unlimited Tax General Obligation Bonds, also known as “Voted General Obligation Bonds” as permitted under RCW 35A.40.090 for the purpose of general purpose, open space and parks, and utility infrastructure. Voted issues are limited to capital purposes only. Every project proposed for financing through general obligation debt should be accompanied by a full analysis of the future operating and maintenance costs associated with the project. UTGO Bonds are payable from excess tax levies and are subject to the assent of 60% of the voters at an election to be held for that purpose.
- **Limited Tax General Obligation Bonds** – A Limited-Tax General Obligation debt (LTGO), also known as “Non-Voted General Obligation Debt”, requires the City to levy a property tax sufficient to meet its debt service obligations but only up to a statutory limit. The City shall use Limited Tax General Obligation (LTGO) Bonds as permitted under RCW 35A.40.090 for general capital purposes only. General Obligation debt is backed by the full faith and credit of the City and is payable from General Fund reserves and taxes collected by the City. LTGO Bonds will only be issued if:
 - A project requires funding not available from alternative sources;
 - Matching fund monies are available which may be lost if not applied for in a timely manner; or,
 - Emergency conditions exist.
- **Revenue Bonds** – The City shall use Revenue Bonds as permitted under RCW 35A.40.090 for the purpose of financing construction or improvements to facilities of enterprise systems operated by the City in accordance with the Capital Improvement Plan. No taxing power or general fund pledge is provided as security.
- **Special Assessment/Local Improvement District Bonds** – The City shall use Special Assessment Bonds as permitted under RCW 35A.40.090 for the purpose of assuring the greatest degree of public equity in place of general obligation bond where possible. Local Improvement District (LID) Bonds represent debt that is repaid by the property owners who specifically benefit from the capital improvements through annual assessments paid to the City. LID’s are formed by the City Council after a majority of property owners agree to the assessment. No taxing power or general fund pledge is provided as security, and LID Bonds are not subject to statutory debt limitations. The debt is backed by the value of the property within the district and an LID Guaranty Fund, as required by State Law.
- **Short Term Debt** – The City shall use short term debt as permitted under RCW 39.50, for the purpose of meeting any lawful purpose of the municipal corporation, including the immediate financing needs of a project for which

- long term funding has been secured but not yet received. The City may use inter-fund loans rather than outside debt instruments to meet short-term cash flow needs for the project. Inter-fund loans will be permitted only if an analysis of the affected fund indicates excess funds are available and the use of the funds will not impact the fund's current operations. All inter-fund loans will be subject to Council approval and will bear interest at prevailing rates.
- **Leases** – The City is authorized to enter into capital leases under 35A.40.090 RCW, subject to the approval of City Council.
 - **Public Works Trust Fund Loans** – The City shall use Public Works Trust Fund Loans as provided under RCW 43.155 for the purpose of repairing, replacing or creating domestic water systems, sanitary sewer systems, storm sewer systems, roads, streets, solid waste/recycling facilities and bridges.
 - **Local Option Capital Asset Lending (LOCAL) Program Debt** – The City is authorized to enter into a financing contract with the Office of the State Treasurer under RCW 39.94, for the purpose of financing equipment and capital needs through the State Treasurer's Office subject to existing debt limitations and financing considerations. The LOCAL Program is an expanded version of the state agency lease/purchase program that allows the pooling of funding into larger offerings of securities.

SECTION IV – TRANSACTION SPECIFIC POLICIES

Method of Sale - The City shall evaluate the best method of sale for each proposed bond issue.

1. **Competitive Bid Method** – Any competitive sale of the City's debt will require the approval of City Council. City debt issued on a competitive bid basis will be sold to the bidder proposing the lowest true interest cost to the City.
2. **Negotiated Bid Method** – When a negotiated sale is deemed advisable (in consultation with the Mayor and City Council) the Finance Director shall negotiate the most competitive pricing on debt issues and broker commissions in order to ensure the best value to the City.
 - If debt is sold on a negotiated basis, the negotiations of terms and conditions shall include, but not be limited to, prices, interest rates, underwriting or remarketing fees and commissions.
 - The City, with the assistance of its Financial Advisor, shall evaluate the terms offered by the underwriting team. Evaluations of prices, interest rates, fees and commissions

- shall include prevailing terms and conditions in the marketplace for comparable issuers.
- No debt issue will be sold on a negotiated basis without an independent financial advisor.
3. The City shall use refunding bonds in accordance with the Refunding Bond Act, RCW 39.53. Unless otherwise justified, the City will refinance debt to achieve true savings as market opportunities arise. Refunding debt shall never be used for the purpose of avoiding debt service obligations. A target 5% cost savings (discounted to its present value) over the remainder of the debt must be demonstrated for any “advance refunding”, unless otherwise justified. The City, in consultation with its Financial Advisor, may approve a “current refunding” transaction of an existing debt issue if the refunding demonstrates a positive present value savings over the remaining life of the debt.
 4. With Council approval, interim financing of capital projects may be secured from the debt financing marketplace or from other funds through an inter-fund loan as appropriate in the circumstances.
 5. When issuing debt, the City shall strive to use special assessment, revenue or other self supporting bonds in lieu of general obligation bonds.

Limitations on Debt Issuance

1. The City shall remain in compliance with all debt limitations. As part of the annual budgeting process, a current summary of outstanding debt and compliance targets is prepared. The City shall observe the following limitations on debt issuance:
 - **General Obligation** – 2.5% of Assessed Value (RCW 39.36.020(2)(b))
 - **Non-Voted: 1.5%**
 - **Voted: 2.5%**
 - **Open Space and Park Facilities** – 2.5% of Assessed Value (RCW 39.36.020(4))
2. Debt payments shall not extend beyond the estimated useful life of the project being financed. The City shall keep the average maturity of general obligations bonds at or below 20 years, unless special circumstances arise warranting the need to extend the debt schedule.
3. Debt Limit Target: The City shall not exceed 90% of the legal debt limits from above.

Debt Structuring Practices

The following terms shall be applied to the City’s debt transactions, as appropriate. Individual terms may change as dictated by the marketplace or the unique qualities of the transaction.

- **Maturity** –The City shall issue debt with an average life less than or equal to the average life of the assets being financed. Unless otherwise stated in law, the final maturity of the debt shall be no longer than 40 years (RCW 39.46.110).
- **Debt Service Structure** – Unless otherwise justified, debt service should be structured on a level basis. Refunding bonds should be structured to produce equal savings by fiscal year. Unless otherwise justified, debt shall not have capitalized interest. If appropriate, debt service reserve funds may be used for revenue bonds.
- **Price Structure** – The City’s long-term debt may include par, discount, and premium bonds. Discount and premium bonds must be demonstrated to be advantageous relative to par bond structures, given market conditions.
- **Call Provisions** – For each transaction, the City shall evaluate the costs and benefits of call provisions. In general, the City shall opt for the shortest possible optional call consistent with optimal pricing.
- **Bond Insurance** – For each transaction, the City shall evaluate the costs and benefits of bond insurance or other credit enhancements. Any credit enhancement purchases by the City shall be competitively priced.
- **Tax-exemption** – Unless otherwise justified and deemed necessary, the City shall issue its debt on a tax-exempt basis.
- **Reimbursement resolution** – Must be adopted by City Council if the project hard costs are advanced prior to the bond sale.

SECTION V – COMMUNICATION

It is the policy of the City to remain as transparent as possible. The City shall manage relationships with the rating analysts assigned to the City’s credit, using both informal and formal methods to disseminate information.

- The City’s Comprehensive Financial Report (CAFR) shall be the primary vehicle for compliance with continuing disclosure requirements. The CAFR may be supplemented with additional documentation as required. Each year included in the CAFR, the City will report its compliance with debt targets and the goals of this Debt Management Policy.
- The City will issue a material event notice in accordance with provisions of SEC Rule 15c2-12. Prior to issuance of any material event, the Finance Director will discuss the materiality of any event with the Mayor, City Attorney and designated Council members, to ensure equal, timely and appropriate disclosure to the marketplace.
- The City shall seek to maintain and improve its current bond rating.

SECTION VI - COMPLIANCE

Investment of Proceeds

The City shall comply with all applicable Federal, State and contractual restrictions regarding the investment of bond proceeds. This includes compliance with restrictions on the types of investment securities allowed, restrictions on the allowable yield of invested funds as well as restrictions on the time period over which some of the proceeds may be invested.

Arbitrage Liability Management

Due to the complexity of arbitrage rebate regulations and the severity of non-compliance penalties, the City shall solicit the advice of bond counsel and other qualified experts about arbitrage rebate calculations. The City shall, when deemed necessary or required, contract with a third party for preparation of the arbitrage rebate calculation.

The City shall maintain an internal system for tracking expenditure of bond proceeds and investment earnings by opening a separate account in the state pool. The expenditure of bond proceeds shall be tracked in the financial system by issue. Investments may be pooled for financial accounting purposes and for investment purposes. When investment of bond proceeds are co-mingled with other investments, the City shall adhere to IRS rules on accounting allocations.

Bond Users Clearinghouse

The City shall ensure that the Bond Users Clearinghouse receives municipal bond information for all debt sold as provided by RCW 39.44.200 – 39.44.240 and WAC 365-130.

Legal Covenants

The City shall comply with all covenants and conditions contained in governing law and any legal documents entered into at the time of a bond offering.

Periodic Policy Review

At a minimum, the debt policy will be reviewed and updated every five years.