

**2024 - 2029 GENERAL PURPOSE CAPITAL IMPROVEMENTS**

Page	Project Name	Prior Years Costs	2023 Project Cost	2024 Project Cost	2025 Project Cost	2026 Project Cost	2027 Project Cost	2028 Project Cost	2029 Project Cost	Total Project Cost
GENERAL PROJECTS / MUNICIPAL FACILITIES										
	<b>PW Complex Relocation Phase II</b>	-	<b>500,000</b>	-	-	<b>8,000,000</b>	-	-	-	<b>8,500,000</b>
	6-Non-Voted Bonds	-	-	-	-	7,600,000	-	-	-	7,600,000
	7-City Reserves	-	500,000	-	-	-	-	-	-	500,000
	11-Lease/Sale	-	-	-	-	400,000	-	-	-	400,000
	<b>Raab Park Caretaker</b>	-	-	<b>200,000</b>	-	-	-	-	-	<b>200,000</b>
	7-City Reserves	-	-	200,000	-	-	-	-	-	200,000
	<b>Nordic Cottages</b>	-	<b>719,000</b>	<b>2,500,000</b>	-	-	-	-	-	<b>3,219,000</b>
	2-State Grants	-	240,000	-	-	-	-	-	-	240,000
	3-County	-	400,000	-	-	-	-	-	-	400,000
	6-Non-Voted Bonds	-	-	2,500,000	-	-	-	-	-	2,500,000
	7-City Reserves	-	79,000	-	-	-	-	-	-	79,000
	<b>Total Municipal Facility Capital Projects</b>	\$ -	\$ <b>1,219,000</b>	\$ <b>2,700,000</b>	\$ -	\$ <b>8,000,000</b>	\$ -	\$ -	\$ -	\$ <b>11,919,000</b>
	<b>Total Municipal Facility Capital Funding Sources</b>	\$ -	\$ <b>1,219,000</b>	\$ <b>2,700,000</b>	\$ -	\$ <b>8,000,000</b>	\$ -	\$ -	\$ -	\$ <b>11,919,000</b>
	2-State Grants	-	240,000	-	-	-	-	-	-	240,000
	3-County	-	400,000	-	-	-	-	-	-	400,000
	5-Voted Bonds	-	-	-	-	-	-	-	-	-
	6-Non-Voted Bonds	-	-	2,500,000	-	7,600,000	-	-	-	10,100,000
	7-City Reserves	-	579,000	200,000	-	-	-	-	-	779,000
	11-Lease/Sale	-	-	-	-	400,000	-	-	-	400,000







**2024 - 2029 GENERAL PURPOSE CAPITAL IMPROVEMENTS (CONTINUED)**

Page	Project Name	Prior Years Costs	2023 Project Cost	2024 Project Cost	2025 Project Cost	2026 Project Cost	2027 Project Cost	2028 Project Cost	2029 Project Cost	Total Project Cost
<b>PARK PROJECTS</b>										
	<b>Edwards Park</b>	-	-	-	<b>40,000</b>	-	<b>410,000</b>	-	-	<b>450,000</b>
	2-State Grants	-	-	-	-	-	300,000	-	-	300,000
	7-Park Reserves	-	-	-	40,000	-	-	-	-	40,000
	8-City Impact Fees	-	-	-	-	-	110,000	-	-	110,000
	<b>Lions Park Restroom Replacement</b>	-	-	-	-	<b>300,000</b>	-	-	-	<b>300,000</b>
	7-Park Reserves	-	-	-	-	200,000	-	-	-	200,000
	8-City Impact Fees	-	-	-	-	100,000	-	-	-	100,000
	<b>Oyster Plant Park</b>	-	-	<b>150,000</b>	-	-	-	-	-	<b>150,000</b>
	8-City Impact Fees	-	-	150,000	-	-	-	-	-	150,000
	<b>Muriel Iverson Williams Waterfront Park</b>	-	-	<b>85,000</b>	-	-	-	-	-	<b>85,000</b>
	7-Park Reserves	-	-	85,000	-	-	-	-	-	85,000
	<b>Parks &amp; Recreation Building</b>	<b>27,675</b>	<b>222,325</b>	-	-	-	-	-	-	<b>250,000</b>
	7-Park Reserves	-	125,000	-	-	-	-	-	-	125,000
	8-City Impact Fees	27,675	97,325	-	-	-	-	-	-	125,000
	<b>Play for All at Raab Park</b>	<b>5,405</b>	<b>1,084,397</b>	-	-	-	-	-	-	<b>1,089,802</b>
	1-Federal Grants	2,667	367,333	-	-	-	-	-	-	370,000
	2-State Grants	2,738	507,086	-	-	-	-	-	-	509,824
	7-Park Reserves	-	100,000	-	-	-	-	-	-	100,000
	13-Donation/In-Kind	-	109,978	-	-	-	-	-	-	109,978
	<b>Play for All at Raab Park - Expansion</b>	-	-	-	-	-	<b>30,000</b>	<b>50,000</b>	<b>225,000</b>	<b>305,000</b>
	1-Federal Grants	-	-	-	-	-	-	-	100,000	100,000
	2-State Grants	-	-	-	-	-	-	-	100,000	100,000
	8-City Impact Fees	-	-	-	-	-	-	-	25,000	25,000
	13-Donation/In-Kind	-	-	-	-	-	30,000	50,000	-	80,000
	<b>Poulsbo Event and Recreation Center (PERC)</b>	<b>197,172</b>	-	<b>1,700,000</b>	<b>12,000,000</b>	-	-	-	-	<b>13,897,172</b>
	3-County	197,172	-	1,700,000	7,437,900	-	-	-	-	9,335,072
	6-Non-Voted Bonds	-	-	-	2,562,100	-	-	-	-	2,562,100
	13-Donation/In-Kind	-	-	-	2,000,000	-	-	-	-	2,000,000
	<b>Poulsbo Skate Park</b>	-	-	-	-	-	<b>50,000</b>	<b>70,000</b>	<b>350,000</b>	<b>470,000</b>
	2-State Grants	-	-	-	-	-	-	50,000	250,000	300,000
	7-Park Reserves	-	-	-	-	-	-	20,000	50,000	70,000
	8-City Impact Fees	-	-	-	-	-	-	-	25,000	25,000
	13-Donation/In-Kind	-	-	-	-	-	50,000	-	25,000	75,000
	<b>Rotary Morrow Community Park</b>	<b>82,200</b>	<b>10,000</b>	<b>310,800</b>	<b>115,000</b>	-	-	-	-	<b>518,000</b>
	2-State Grants	-	-	145,500	50,000	-	-	-	-	195,500
	7-Park Reserves	-	10,000	150,300	-	-	-	-	-	160,300
	8-City Impact Fees	82,200	-	-	40,000	-	-	-	-	122,200
	13-Donation/In-Kind	-	-	15,000	25,000	-	-	-	-	40,000
	<b>Urban Paths &amp; Trails</b>	-	-	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	-	-	-	<b>45,000</b>
	8-City Impact Fees	-	-	15,000	15,000	15,000	-	-	-	45,000
	<b>Waterfront Boardwalk</b>	<b>46,136</b>	-	<b>800,000</b>	<b>200,000</b>	-	-	-	-	<b>1,046,136</b>
	6-Non-Voted Bonds	-	-	800,000	200,000	-	-	-	-	1,000,000
	7-Park Reserves	46,136	-	-	-	-	-	-	-	46,136
	<b>Land Acquisition</b>	-	-	<b>2,500,000</b>	-	-	-	-	-	<b>2,500,000</b>
	5-Voted Bonds	-	-	2,500,000	-	-	-	-	-	2,500,000

<b>Sailing Floats</b>	-	-	<b>60,000</b>	-	-	-	-	-	-	<b>60,000</b>
7-Park Reserves	-	-	23,000	-	-	-	-	-	-	23,000
11-Lease/Sale	-	-	2,000	-	-	-	-	-	-	2,000
13-Donation/In-Kind	-	-	35,000	-	-	-	-	-	-	35,000
<b>Park Signage</b>	-	-	<b>45,000</b>	<b>25,000</b>	-	-	-	-	-	<b>70,000</b>
7-Park Reserves	-	-	45,000	25,000	-	-	-	-	-	70,000
<b>Nelson Park Roof</b>	-	-	<b>40,000</b>	-	-	-	-	-	-	<b>40,000</b>
7-Park Reserves	-	-	40,000	-	-	-	-	-	-	40,000
<b>West Poulsbo Waterfront Park</b>	-	-	-	<b>50,000</b>	-	<b>500,000</b>	-	-	-	<b>550,000</b>
2-State Grants	-	-	-	-	-	400,000	-	-	-	400,000
7-Park Reserves	-	-	-	50,000	-	50,000	-	-	-	100,000
8-City Impact Fees	-	-	-	-	-	50,000	-	-	-	50,000
<b>American Legion Park</b>	-	-	-	-	-	-	<b>75,000</b>	<b>450,000</b>	<b>525,000</b>	<b>525,000</b>
1-Federal Grants	-	-	-	-	-	-	-	175,000	175,000	175,000
2-State Grants	-	-	-	-	-	-	-	175,000	175,000	175,000
7-Park Reserves	-	-	-	-	-	-	-	25,000	25,000	25,000
8-City Impact Fees	-	-	-	-	-	-	25,000	25,000	50,000	50,000
13-Donation/In-Kind	-	-	-	-	-	-	50,000	50,000	100,000	100,000
<b>Total Park and Recreation Projects</b>	<b>\$ 358,588</b>	<b>\$ 1,316,722</b>	<b>\$ 5,705,800</b>	<b>\$ 12,445,000</b>	<b>\$ 315,000</b>	<b>\$ 990,000</b>	<b>\$ 195,000</b>	<b>\$ 1,025,000</b>	<b>\$ 22,351,110</b>	<b>\$ 22,351,110</b>
<b>Total Park and Recreation Capital Funding Sources</b>	<b>\$ 358,588</b>	<b>\$ 1,316,722</b>	<b>\$ 5,705,800</b>	<b>\$ 12,445,000</b>	<b>\$ 315,000</b>	<b>\$ 990,000</b>	<b>\$ 195,000</b>	<b>\$ 1,025,000</b>	<b>\$ 22,351,110</b>	<b>\$ 22,351,110</b>
1-Federal Grants	2,667	367,333	-	-	-	-	-	275,000	645,000	645,000
2-State Grants	2,738	507,086	145,500	50,000	-	700,000	50,000	525,000	1,980,324	1,980,324
3-County	197,172	-	1,700,000	7,437,900	-	-	-	-	9,335,072	9,335,072
5-Voted Bonds	-	-	2,500,000	-	-	-	-	-	2,500,000	2,500,000
6-Non-Voted Bonds	-	-	800,000	2,762,100	-	-	-	-	3,562,100	3,562,100
7-Park Reserves	46,136	235,000	343,300	115,000	200,000	50,000	20,000	75,000	1,084,436	1,084,436
8-City Impact Fees	109,875	97,325	165,000	55,000	115,000	160,000	25,000	75,000	802,200	802,200
9-General Fund Revenue	-	-	-	-	-	-	-	-	-	-
11-Lease/Sale	-	-	2,000	-	-	-	-	-	2,000	2,000
13-Donation/In-Kind	-	109,978	50,000	2,025,000	-	80,000	100,000	75,000	2,439,978	2,439,978
<b>Total General Purpose Capital Projects</b>	<b>\$ 358,588</b>	<b>\$ 2,535,722</b>	<b>\$ 8,405,800</b>	<b>\$ 12,445,000</b>	<b>\$ 8,315,000</b>	<b>\$ 990,000</b>	<b>\$ 195,000</b>	<b>\$ 1,025,000</b>	<b>\$ 34,270,110</b>	<b>\$ 34,270,110</b>
<b>Total General Purpose Capital Funding Sources</b>	<b>\$ 358,588</b>	<b>\$ 2,535,722</b>	<b>\$ 8,405,800</b>	<b>\$ 12,445,000</b>	<b>\$ 8,315,000</b>	<b>\$ 990,000</b>	<b>\$ 195,000</b>	<b>\$ 1,025,000</b>	<b>\$ 34,270,110</b>	<b>\$ 34,270,110</b>

<b>PROJECT NAME:</b>	<b>KATHERINE EDWARDS PARK</b>
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**PROJECT DESCRIPTION**

<b>Budget:</b>	\$ 450,000	<b>Purpose:</b>	Parks
<b>Location:</b>	Finn Hill/Olhava	<b>Project Manager:</b>	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.

<b>Project Begin:</b>	2022	<b>Project Completion:</b>	2027
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**FUNDING DESCRIPTION**

	Sources of Funding	Prior Years	Current 2023	Six-Year Plan						Total Funding
				2024	2025	2026	2027	2028	2029	
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									-
	<b>Total Funding</b>	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 410,000	\$ -	\$ -	\$ 450,000

	Capital Costs	Prior Years	Current 2023	Six-Year Plan						Total Costs
				2024	2025	2026	2027	2028	2029	
	Planning & Design				40,000					40,000
	Land/Right of Way									-
	Construction						360,000			360,000
	Management						50,000			50,000
	<b>Total Costs</b>	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 410,000	\$ -	\$ -	\$ 450,000

**ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS**

**Notes:**

	Prior Years	Current 2023	Six-Year Plan						Total Costs	
			2024	2025	2026	2027	2028	2029		
	Operating							300	300	600
	Debt									-
	<b>Total Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 600













<b>PROJECT NAME:</b>	<b>PLAY FOR ALL - EXPANSION</b>
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**PROJECT DESCRIPTION**

<b>Budget:</b>	\$ 305,000	<b>Purpose:</b>	Parks
<b>Location:</b>	Raab Park	<b>Project Manager:</b>	P & R Director Jeff Ozimek
<b>Description:</b>	Play for All at Raab Park is a community inclusive playground in Poulsbo. The project's original scope was unable to be fully met due to exponential increases in construction costs. This project expands upon current design to implement new inclusive pieces of playground equipment, sensory amenities, and deeper integration with the existing playground.		
<b>Justification:</b>	Play for All is an inspiring community project that has strong community and non-profit organizational support, additional fundraising opportunities, and grant availability. This project will rely on community partners to help raise funds to steer it's growth towards the original design and beyond.		

**Project Begin:** 2025 **Project Completion:** 2029

**FUNDING DESCRIPTION**

	Sources of Funding	Prior Years	Current 2023	Six-Year Plan						Total Funding
				2024	2025	2026	2027	2028	2029	
1	Federal Grants								100,000	100,000
2	State Grants								100,000	100,000
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	City/Utility Reserves									-
8	City Impact Fees								25,000	25,000
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind					-	30,000	50,000		80,000
	<b>Total Funding</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 50,000	\$ 225,000	\$ 305,000

	Capital Costs	Prior Years	Current 2023	Six-Year Plan						Total Costs
				2024	2025	2026	2027	2028	2029	
	Planning & Design						15,000	15,000	10,000	40,000
	Land/Right of Way									-
	Construction								250,000	250,000
	Management								15,000	15,000
	<b>Total Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 275,000	\$ 305,000

**ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS**

**Notes:**

	Prior Years	Current 2023	Six-Year Plan						Total Costs	
			2024	2025	2026	2027	2028	2029		
	Operating								500	500
	Debt									-
	<b>Total Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500

**PROJECT NAME:** **POULSBO EVENTS AND RECREATION CENTER**

**PROJECT DESCRIPTION**

**Budget:** \$ 13,897,172      **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 2024/25, Phase II being a fieldhouse/gym with meeting space, and Phase III to be an 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

**FUNDING DESCRIPTION**

	Sources of Funding	Prior Years	Current 2023	Six-Year Plan						Total Funding
				2024	2025	2026	2027	2028	2029	
1	Federal Grants									-
2	State Grants									-
3	County	197,172		1,700,000	7,437,900					9,335,072
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds				2,562,100					2,562,100
7	Park Reserves									-
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind				2,000,000					2,000,000
	<b>Total Funding</b>	\$ 197,172	\$ -	\$ 1,700,000	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ 13,897,172

	Capital Costs	Prior Years	Current 2023	Six-Year Plan						Total Costs
				2024	2025	2026	2027	2028	2029	
	Planning & Design	197,172		1,700,000						1,897,172
	Land/Right of Way									-
	Construction				12,000,000					12,000,000
	Management									-
	<b>Total Costs</b>	\$ 197,172	\$ -	\$ 1,700,000	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ 13,897,172

**ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS**

**Notes:**

	Prior Years	Current 2023	Six-Year Plan						Total Costs
			2024	2025	2026	2027	2028	2029	
Operating									-
Debt								1,500,000	-
<b>Total Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -

<b>PROJECT NAME:</b>	<b>POULSBO (VIKING CITY) SKATE PARK</b>
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<b>PROJECT DESCRIPTION</b>
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<b>Budget:</b>	\$ 470,000	<b>Purpose:</b>	Parks
<b>Location:</b>	TBD	<b>Project Manager:</b>	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.

**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.

<b>Project Begin:</b>	2028	<b>Project Completion:</b>	2029
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<b>FUNDING DESCRIPTION</b>
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	Sources of Funding	Prior Years	Current 2023	Six-Year Plan						Total Funding
				2024	2025	2026	2027	2028	2029	
1	Federal Grants									-
2	State Grants							50,000	250,000	300,000
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Park Reserves							20,000	50,000	70,000
8	City Impact Fees								25,000	25,000
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind						50,000		25,000	75,000
	<b>Total Funding</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 70,000	\$ 350,000	\$ 470,000

	Capital Costs	Prior Years	Current 2023	Six-Year Plan						Total Costs
				2024	2025	2026	2027	2028	2029	
	Planning & Design							20,000		20,000
	Land/Right of Way									-
	Construction								425,000	425,000
	Management								25,000	25,000
	<b>Total Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 450,000	\$ 470,000

<b>ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS</b>
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**Notes:**

	Prior Years	Current 2023	Six-Year Plan						Total Costs	
			2024	2025	2026	2027	2028	2029		
	Operating						500	500	500	1,500
	Debt									-
	<b>Total Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 1,500









<b>PROJECT NAME:</b>	<b>LAND ACQUISITION</b>
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**PROJECT DESCRIPTION**

<b>Budget:</b>	\$ 2,500,000	<b>Purpose:</b>	Parks
<b>Location:</b>	MIW Park	<b>Project Manager:</b>	Jeff Ozimek, Park & Rec Director
<b>Description:</b>	Land acquisition for PERC Phase II/III		
<b>Justification:</b>	Funding needs to be set aside for future property acquisition to develop Phase II/III of the PERC. This funding can be packaged into a larger voted debt bond to reduce servicing costs and allow the City to quickly act to move forward with PERC property acquisition.		

<b>Project Begin:</b>	2026	<b>Project Completion:</b>	2028
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**FUNDING DESCRIPTION**

	Sources of Funding	Prior Years	Current 2023	Six-Year Plan						Total Funding
				2024	2025	2026	2027	2028	2029	
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds			2,500,000						2,500,000
6	Non-Voted Bonds									-
7	City/Utility Reserves									-
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	<b>Total Funding</b>	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000

	Capital Costs	Prior Years	Current 2023	Six-Year Plan						Total Costs
				2024	2025	2026	2027	2028	2029	
	Planning & Design									-
	Land/Right of Way			2,500,000						2,500,000
	Construction									-
	Management									-
	<b>Total Costs</b>	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000

**ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS**

**Notes:**

	Prior Years	Current 2023	Six-Year Plan						Total Costs	
			2024	2025	2026	2027	2028	2029		
	Operating								500	500
	Debt									-
	<b>Total Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500







<b>PROJECT NAME:</b>	<b>WEST POULSBO WATERFRONT PARK</b>
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**PROJECT DESCRIPTION**

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

**Description:** The City acquired four, low-bank waterfront parcels on 5th Avenue NW in West Poulso 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.

**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 Poulso residents. 2025 funding is requested for preliminary design and cost estimates for the project to ensure accurate requests for grant funding.

<b>Project Begin:</b>	2025	<b>Project Completion:</b>	2027
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**FUNDING DESCRIPTION**

	Sources of Funding	Prior Years	Current 2023	Six-Year Plan						Total Funding
				2024	2025	2026	2027	2028	2029	
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			100,000
8	City Impact Fees						50,000			50,000
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	<b>Total Funding</b>	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 550,000

	Capital Costs	Prior Years	Current 2023	Six-Year Plan						Total Costs
				2024	2025	2026	2027	2028	2029	
	Planning & Design				45,000					45,000
	Land/Right of Way									-
	Construction						475,000			475,000
	Management				5,000		25,000			30,000
	<b>Total Costs</b>	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 550,000

**ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS**

**Notes:**

	Prior Years	Current 2023	Six-Year Plan						Total Costs
			2024	2025	2026	2027	2028	2029	
	Operating				500	500	250	250	1,500
	Debt								-
	<b>Total Impact</b>	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 250	\$ 250	\$ 1,500





**2024 - 2029 TRANSPORTATION CAPITAL IMPROVEMENTS**

Page	Project Name	Prior Years Costs	2023 Project Cost	2024 Project Cost	2025 Project Cost	2026 Project Cost	2027 Project Cost	2028 Project Cost	2029 Project Cost	Total Project Cost
<b>STREET PROJECTS</b>										
	<b>3rd Ave (Moe to Hostmark)</b>	-	<b>160,000</b>	<b>440,000</b>	<b>1,700,000</b>	-	-	-	-	<b>2,300,000</b>
	2-State Grants	-	-	100,000	1,400,000	-	-	-	-	1,500,000
	8-City Impact Fees	-	160,000	340,000	300,000	-	-	-	-	800,000
	<b>4th Avenue Sidewalks</b>	-	-	-	-	<b>50,000</b>	<b>50,000</b>	<b>750,000</b>	-	<b>850,000</b>
	2-State Grants	-	-	-	-	-	-	600,000	-	600,000
	8-City Impact Fees	-	-	-	-	50,000	50,000	150,000	-	250,000
	<b>8th Avenue Improvements</b>	-	-	-	<b>400,000</b>	-	<b>500,000</b>	<b>3,000,000</b>	-	<b>3,900,000</b>
	1-Federal Grants	-	-	-	360,000	-	400,000	2,500,000	-	3,260,000
	7-Street Reserves	-	-	-	40,000	-	-	-	-	40,000
	8-City Impact Fees	-	-	-	-	-	100,000	500,000	-	600,000
	<b>10th Avenue Overlay</b>	-	-	-	-	<b>50,000</b>	<b>530,000</b>	-	-	<b>580,000</b>
	2-State Grants	-	-	-	-	-	400,000	-	-	400,000
	7-Street Reserves	-	-	-	-	50,000	-	-	-	50,000
	8-City Impact Fees	-	-	-	-	-	130,000	-	-	130,000
	<b>ADA Curb Ramp Upgrades</b>	-	<b>600,000</b>	-	-	-	-	-	-	<b>600,000</b>
	2-State Grants	-	600,000	-	-	-	-	-	-	600,000
	<b>City-Wide Safety Improvements</b>	<b>559,326</b>	<b>78,113</b>	-	-	-	-	-	-	<b>637,439</b>
	1-Federal Grants	541,587	75,851	-	-	-	-	-	-	617,438
	7-Street Reserves	17,739	2,262	-	-	-	-	-	-	20,001
	<b>Finn Hill Overlay</b>	-	<b>110,000</b>	-	-	<b>960,000</b>	-	-	-	<b>1,070,000</b>
	2-State Grants	-	-	-	-	830,000	-	-	-	830,000
	8-City Impact Fees	-	110,000	-	-	130,000	-	-	-	240,000
	<b>Front Street Restoration</b>	-	-	-	-	-	-	-	<b>1,000,000</b>	<b>1,000,000</b>
	1-Federal Grants	-	-	-	-	-	-	-	750,000	750,000
	2-State Grants	-	-	-	-	-	-	-	50,000	50,000
	8-City Impact Fees	-	-	-	-	-	-	-	200,000	200,000
	<b>Front Street Improvements</b>	-	-	-	-	<b>700,000</b>	<b>1,800,000</b>	-	-	<b>2,500,000</b>
	2-State Grants	-	-	-	-	700,000	1,600,000	-	-	2,300,000
	7-Street Reserves	-	-	-	-	-	200,000	-	-	200,000
	<b>Hostmark Overlay</b>	-	-	-	-	-	-	<b>600,000</b>	-	<b>600,000</b>
	2-State Grants	-	-	-	-	-	-	405,000	-	405,000
	8-City Impact Fees	-	-	-	-	-	-	195,000	-	195,000
	<b>Liberty Bay Waterfront Trail</b>	<b>304,655</b>	<b>166,608</b>	<b>330,000</b>	<b>100,000</b>	<b>1,100,000</b>	-	-	-	<b>2,001,263</b>
	1-Federal Grants	239,083	10,917	-	-	-	-	-	-	250,000
	2-State Grants	-	-	300,000	100,000	1,100,000	-	-	-	1,500,000
	7-Street Reserves	65,572	155,691	30,000	-	-	-	-	-	251,263
	<b>Local Neighborhood Road Maintenance Program</b>	<b>672,764</b>	<b>14,500</b>	-	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>1,887,264</b>
	7-Neighborhood Street Reserves	672,764	14,500	-	240,000	240,000	240,000	240,000	240,000	1,887,264
	<b>Streetlight Conversion</b>	-	<b>38,500</b>	<b>38,500</b>	-	-	-	-	-	<b>77,000</b>
	7-Street Reserves	-	38,500	38,500	-	-	-	-	-	77,000
	<b>Mesford Avenue</b>	-	-	-	-	-	-	<b>50,000</b>	<b>650,000</b>	<b>700,000</b>
	1-Federal Grants	-	-	-	-	-	-	-	500,000	500,000
	7-Street Reserves	-	-	-	-	-	-	50,000	-	50,000
	8-City Impact Fees	-	-	-	-	-	-	-	150,000	150,000

<b>Noll Road Improvements - Phase III - Roadway</b>	<b>11,217,353</b>	<b>3,424,973</b>	<b>6,080,000</b>	<b>5,550,000</b>	<b>5,000,000</b>	-	-	-	<b>31,272,326</b>
1-Federal Grants	5,079,233	442,090	1,970,000	1,800,000	3,500,000	-	-	-	12,791,323
2-State Grants	651,579	943,086	1,360,000	1,200,000	1,000,000	-	-	-	5,154,665
6-Non-Voted Bonds	1,577,467	-	1,500,000	2,000,000	-	-	-	-	5,077,467
7-Street Reserves	539,074	(66,203)	-	-	-	-	-	-	472,871
8-City Impact Fees	1,370,000	1,406,000	500,000	550,000	500,000	-	-	-	4,326,000
10-Real Estate Excise Tax	2,000,000	700,000	750,000	-	-	-	-	-	3,450,000
<b>Total Transportation Capital Projects</b>	<b>\$ 12,754,098</b>	<b>\$ 4,592,694</b>	<b>\$ 6,888,500</b>	<b>\$ 7,990,000</b>	<b>\$ 8,100,000</b>	<b>\$ 3,120,000</b>	<b>\$ 4,640,000</b>	<b>\$ 1,890,000</b>	<b>\$ 49,975,292</b>
<b>Total Transportation Capital Funding Sources</b>	<b>\$ 12,754,098</b>	<b>\$ 4,592,694</b>	<b>\$ 6,888,500</b>	<b>\$ 7,990,000</b>	<b>\$ 8,100,000</b>	<b>\$ 3,120,000</b>	<b>\$ 4,640,000</b>	<b>\$ 1,890,000</b>	<b>\$ 49,975,292</b>
1-Federal Grants	5,859,903	528,858	1,970,000	2,160,000	3,500,000	400,000	2,500,000	1,250,000	18,168,761
2-State Grants	651,579	1,543,086	1,760,000	2,700,000	3,630,000	2,000,000	1,005,000	50,000	13,339,665
6-Non-Voted Bonds	1,577,467	-	1,500,000	2,000,000	-	-	-	-	5,077,467
7-Street Reserves	1,295,149	144,750	68,500	280,000	290,000	440,000	290,000	240,000	3,048,399
8-City Impact Fees	1,370,000	1,676,000	840,000	850,000	680,000	280,000	845,000	350,000	6,891,000
10-Real Estate Excise Tax	2,000,000	700,000	750,000	-	-	-	-	-	3,450,000

































<b>PROJECT NAME:</b>	<b>NOLL ROAD IMPROVEMENTS - PHASE III - ROADWAY</b>
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**PROJECT DESCRIPTION**

<b>Budget:</b>	\$ 31,272,326	<b>Purpose:</b>	Transportation
<b>Location:</b>	Noll Road	<b>Project Manager:</b>	PW Director Diane K. Lenius, P.E.

**Description:** 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 \$1.97 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.**

**Justification:** The project will increase roadway capacity and improve safety.

<b>Project Begin:</b>	2014	<b>Project Completion:</b>	2026
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**FUNDING DESCRIPTION**

	Sources of Funding	Prior Years	Current 2023	Six-Year Plan					Total Funding	
				2024	2025	2026	2027	2028		2029
1	Federal Grants	5,079,233	442,090	1,970,000	1,800,000	3,500,000				12,791,323
2	State Grants	651,579	943,086	1,360,000	1,200,000	1,000,000				5,154,665
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds	1,577,467		1,500,000	2,000,000					5,077,467
7	Street Reserves	539,074	(66,203)							472,871
8	City Impact Fees	1,370,000	1,406,000	500,000	550,000	500,000				4,326,000
9	General Fund Revenue									-
10	Real Estate Excise Tax	2,000,000	700,000	750,000						3,450,000
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	<b>Total Funding</b>	<b>\$ 11,217,353</b>	<b>\$ 3,424,973</b>	<b>\$ 6,080,000</b>	<b>\$ 5,550,000</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,272,326</b>

	Capital Costs	Prior Years	Current 2023	Six-Year Plan					Total Costs	
				2024	2025	2026	2027	2028		2029
	Planning & Design	2,380,340	569,519	100,000	300,000					3,349,859
	Land/Right of Way	1,317,237	984,263	250,000						2,551,500
	Construction	7,007,656	1,115,806	4,950,000	4,750,000	4,500,000				22,323,462
	Management	512,120	755,385	780,000	500,000	500,000				3,047,505
	<b>Total Costs</b>	<b>\$ 11,217,353</b>	<b>\$ 3,424,973</b>	<b>\$ 6,080,000</b>	<b>\$ 5,550,000</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,272,326</b>

**ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS**

**Notes:**

	Prior Years	Current 2023	Six-Year Plan					Total Costs		
			2024	2025	2026	2027	2028		2029	
	Operating									-
	Debt		302,000	302,000	302,000	302,000	302,000	302,000		1,812,000
	<b>Total Impact</b>	<b>\$ -</b>	<b>\$ 302,000</b>	<b>\$ 302,000</b>	<b>\$ 302,000</b>	<b>\$ 302,000</b>	<b>\$ 302,000</b>	<b>\$ 302,000</b>	<b>\$ -</b>	<b>\$ 1,812,000</b>

**2024 - 2029 ENTERPRISE CAPITAL IMPROVEMENTS (WATER)**

Page	Project Name	Prior Years Costs	2023 Project Cost	2024 Project Cost	2025 Project Cost	2026 Project Cost	2027 Project Cost	2028 Project Cost	2029 Project Cost	Total Project Cost
WATER PROJECTS										
	<b>340 Zone Fire Flow - 4th Ave</b>	-	-	-	<b>250,000</b>	-	-	-	-	<b>250,000</b>
	7-Water Reserves	-	-	-	250,000	-	-	-	-	250,000
	<b>3rd Ave Water</b>	-	<b>150,000</b>	-	<b>550,000</b>	-	-	-	-	<b>700,000</b>
	7-Water Reserves	-	150,000	-	550,000	-	-	-	-	700,000
	<b>Big Valley Well #3</b>	-	-	<b>75,000</b>	-	<b>100,000</b>	<b>750,000</b>	<b>750,000</b>	-	<b>1,675,000</b>
	7-Water Reserves	-	-	75,000	-	100,000	750,000	750,000	-	1,675,000
	<b>Caldart Main</b>	-	-	<b>700,000</b>	-	-	-	-	-	<b>700,000</b>
	7-Water Reserves	-	-	700,000	-	-	-	-	-	700,000
	<b>Finn Hill Tank Retrofit</b>	-	-	-	<b>150,000</b>	<b>1,600,000</b>	-	-	-	<b>1,750,000</b>
	7-Water Reserves	-	-	-	150,000	1,600,000	-	-	-	1,750,000
	<b>Front Street Water Main Replacement</b>	-	-	<b>100,000</b>	<b>1,000,000</b>	-	-	-	-	<b>1,100,000</b>
	7-Water Reserves	-	-	100,000	1,000,000	-	-	-	-	1,100,000
	<b>Hostmark Pipe/SR 305 Crossing</b>	-	-	-	-	-	-	<b>75,000</b>	<b>1,750,000</b>	<b>1,825,000</b>
	7-Water Reserves	-	-	-	-	-	-	75,000	1,750,000	1,825,000
	<b>Noll Road Water Improvements</b>	<b>683,633</b>	<b>106,367</b>	<b>100,000</b>	-	-	-	-	-	<b>890,000</b>
	7-Water Reserves	683,633	106,367	100,000	-	-	-	-	-	890,000
	<b>Old Town Water Main Replacement</b>	-	-	-	-	<b>35,000</b>	<b>315,000</b>	-	-	<b>350,000</b>
	7-Water Reserves	-	-	-	-	35,000	315,000	-	-	350,000
	<b>Raab Tank</b>	<b>40,062</b>	<b>126,841</b>	<b>1,500,000</b>	-	-	-	-	-	<b>1,666,903</b>
	7-Water Reserves	40,062	126,841	1,500,000	-	-	-	-	-	1,666,903
	<b>Mesford PRV</b>	<b>282,774</b>	<b>612,194</b>	-	-	-	-	-	-	<b>894,968</b>
	7-Water Reserves	282,774	612,194	-	-	-	-	-	-	894,968
	<b>Westside Well Treatment - Manganese</b>	<b>1,722,111</b>	<b>327,889</b>	-	-	-	-	-	-	<b>2,050,000</b>
	7-Water Reserves	1,722,111	327,889	-	-	-	-	-	-	2,050,000
	<b>Westside Well Emergency Access</b>	-	-	<b>120,000</b>	-	-	-	-	-	<b>120,000</b>
	7-Water Reserves	-	-	120,000	-	-	-	-	-	120,000
	<b>Well VFD Upgrades</b>	-	-	<b>50,000</b>	<b>150,000</b>	-	-	-	-	<b>200,000</b>
	7-Water Reserves	-	-	50,000	150,000	-	-	-	-	200,000
	<b>Wilderness Tank Retrofit</b>	-	-	-	-	<b>200,000</b>	<b>2,000,000</b>	-	-	<b>2,200,000</b>
	7-Water Reserves	-	-	-	-	200,000	2,000,000	-	-	2,200,000
	<b>Total Water Capital Projects</b>	<b>\$ 2,728,580</b>	<b>\$ 1,323,291</b>	<b>\$ 2,645,000</b>	<b>\$ 2,100,000</b>	<b>\$ 1,935,000</b>	<b>\$ 3,065,000</b>	<b>\$ 825,000</b>	<b>\$ 1,750,000</b>	<b>\$ 16,371,871</b>
	<b>Total Water Capital Funding Sources</b>	<b>\$ 2,728,580</b>	<b>\$ 1,323,291</b>	<b>\$ 2,645,000</b>	<b>\$ 2,100,000</b>	<b>\$ 1,935,000</b>	<b>\$ 3,065,000</b>	<b>\$ 825,000</b>	<b>\$ 1,750,000</b>	<b>\$ 16,371,871</b>
	7-Water Reserves	2,728,580	1,323,291	2,645,000	2,100,000	1,935,000	3,065,000	825,000	1,750,000	16,371,871



































**2024 - 2029 ENTERPRISE CAPITAL IMPROVEMENTS (SEWER)**

Page	Project Name	Prior Years Costs	2023 Project Cost	2024 Project Cost	2025 Project Cost	2026 Project Cost	2027 Project Cost	2028 Project Cost	2029 Project Cost	Total Project Cost
SEWER PROJECTS										
	<b>3rd Ave Sewer</b>	-	<b>150,000</b>	-	<b>350,000</b>	-	-	-	-	<b>500,000</b>
	7-Sewer Reserves	-	150,000	-	350,000	-	-	-	-	500,000
	<b>Alasund Pump Station Gravity Connection</b>	<b>562</b>	<b>999,438</b>	-	-	-	-	-	-	<b>1,000,000</b>
	7-Sewer Reserves	562	999,438	-	-	-	-	-	-	1,000,000
	<b>Pump Station Safety Improvements</b>	<b>131,068</b>	<b>228,932</b>	-	-	-	-	-	-	<b>360,000</b>
	7-Sewer Reserves	131,068	228,932	-	-	-	-	-	-	360,000
	<b>Kitsap County - Bangor/Keyport Forcemain Replacement</b>	-	-	<b>1,800,000</b>	-	-	-	-	-	<b>1,800,000</b>
	7-Sewer Reserves	-	-	1,800,000	-	-	-	-	-	1,800,000
	<b>Kitsap County - Diffuser Replacement</b>	-	<b>144,040</b>	-	-	-	-	-	-	<b>144,040</b>
	7-Sewer Reserves	-	144,040	-	-	-	-	-	-	144,040
	<b>Kitsap County - HVAC Upgrades</b>	-	-	<b>350,000</b>	-	-	-	-	-	<b>350,000</b>
	7-Sewer Reserves	-	-	350,000	-	-	-	-	-	350,000
	<b>Kitsap County - Johnson to Norum Pipeline Replacement</b>	<b>39,925</b>	<b>510,000</b>	<b>6,880,000</b>	-	-	-	-	-	<b>7,429,925</b>
	6-Non-Voted Bonds	-	-	2,400,000	-	-	-	-	-	2,400,000
	7-Sewer Reserves	39,925	510,000	4,480,000	-	-	-	-	-	5,029,925
	<b>Kitsap County - Nutrient Process Upgrade</b>	-	-	<b>195,600</b>	-	-	-	-	-	<b>195,600</b>
	7-Sewer Reserves	-	-	195,600	-	-	-	-	-	195,600
	<b>Kitsap County - Pump Station 24 Emergency Upgrades</b>	-	-	<b>1,400,000</b>	<b>1,072,000</b>	-	-	-	-	<b>2,472,000</b>
	7-Sewer Reserves	-	-	1,400,000	1,072,000	-	-	-	-	2,472,000
	<b>Kitsap County - Sewer Utility Plan</b>	-	<b>363,958</b>	-	-	-	-	-	-	<b>363,958</b>
	7-Sewer Reserves	-	363,958	-	-	-	-	-	-	363,958
	<b>Kitsap County - Solid Facilities Upgrades</b>	-	<b>365,615</b>	-	-	-	-	-	-	<b>365,615</b>
	7-Sewer Reserves	-	365,615	-	-	-	-	-	-	365,615
	<b>Kitsap County - Solids &amp; Liquid Hauled Waste Upgrade</b>	-	<b>1,600,000</b>	<b>2,658,800</b>	<b>3,600,000</b>	<b>2,904,144</b>	<b>1,296,656</b>	<b>1,000,000</b>	-	<b>13,059,600</b>
	7-Sewer Reserves	-	1,600,000	2,658,800	3,600,000	2,904,144	1,296,656	1,000,000	-	13,059,600
	<b>Kitsap County - SCADA System Upgrades</b>	-	<b>67,200</b>	<b>179,000</b>	<b>162,200</b>	<b>123,000</b>	<b>84,200</b>	<b>42,000</b>	-	<b>657,600</b>
	7-Sewer Reserves	-	67,200	179,000	162,200	123,000	84,200	42,000	-	657,600
	<b>Kitsap County - Staff Trailers Replacement</b>	-	<b>257,755</b>	-	-	-	-	-	-	<b>257,755</b>
	7-Sewer Reserves	-	257,755	-	-	-	-	-	-	257,755
	<b>Kitsap County - Third Lemolo Siphon</b>	<b>56,884</b>	<b>46,928</b>	-	-	-	<b>500,000</b>	<b>603,000</b>	-	<b>1,206,812</b>
	7-Sewer Reserves	56,884	46,928	-	-	-	500,000	603,000	-	1,206,812
	<b>Lemolo House Purchase</b>	-	-	-	-	<b>500,000</b>	-	-	-	<b>500,000</b>
	7-Sewer Reserves	-	-	-	-	500,000	-	-	-	500,000
	<b>Lindvig Pump Station Redundant</b>	-	-	-	<b>600,000</b>	-	-	-	-	<b>600,000</b>
	7-Sewer Reserves	-	-	-	600,000	-	-	-	-	600,000
	<b>Noll Road Sewer Improvements</b>	<b>190,626</b>	<b>109,374</b>	<b>70,000</b>	-	-	-	-	-	<b>370,000</b>
	7-Sewer Reserves	190,626	109,374	70,000	-	-	-	-	-	370,000
	<b>Old Town Sewer Upgrades</b>	-	-	-	-	<b>25,000</b>	<b>215,000</b>	-	-	<b>240,000</b>
	7-Sewer Reserves	-	-	-	-	25,000	215,000	-	-	240,000
	<b>Poulsbo MH Sewer Re-Route</b>	-	-	-	-	-	-	-	<b>350,000</b>	<b>350,000</b>
	7-Sewer Reserves	-	-	-	-	-	-	-	350,000	350,000
	<b>Sewer CIPP Lining Project</b>	-	-	-	<b>35,000</b>	<b>340,000</b>	-	-	-	<b>375,000</b>
	7-Sewer Reserves	-	-	-	35,000	340,000	-	-	-	375,000
	<b>SR305 Force Main Extension</b>	-	-	-	<b>200,000</b>	<b>2,610,000</b>	-	-	-	<b>2,810,000</b>
	7-Sewer Reserves	-	-	-	200,000	2,610,000	-	-	-	2,810,000
	<b>Total Sewer Capital Projects</b>	<b>\$ 419,065</b>	<b>\$ 4,843,240</b>	<b>\$ 13,533,400</b>	<b>\$ 6,019,200</b>	<b>\$ 6,502,144</b>	<b>\$ 2,095,856</b>	<b>\$ 1,645,000</b>	<b>\$ 350,000</b>	<b>\$ 35,407,905</b>
	<b>Total Sewer Capital Funding Sources</b>	<b>\$ 419,065</b>	<b>\$ 4,843,240</b>	<b>\$ 13,533,400</b>	<b>\$ 6,019,200</b>	<b>\$ 6,502,144</b>	<b>\$ 2,095,856</b>	<b>\$ 1,645,000</b>	<b>\$ 350,000</b>	<b>\$ 35,407,905</b>
	6-Non-Voted Bonds	-	-	2,400,000	-	-	-	-	-	2,400,000
	7-Sewer Reserves	419,065	4,843,240	11,133,400	6,019,200	6,502,144	2,095,856	1,645,000	350,000	33,007,905



















































**2024 - 2029 ENTERPRISE CAPITAL IMPROVEMENTS (STORM)**

Page	Project Name	Prior Years Costs	2023 Project Cost	2024 Project Cost	2025 Project Cost	2026 Project Cost	2027 Project Cost	2028 Project Cost	2029 Project Cost	Total Project Cost
<b>STORM DRAIN PROJECTS</b>										
	<b>3rd Avenue Storm</b>	-	-	<b>20,000</b>	<b>180,000</b>	-	-	-	-	<b>200,000</b>
	7-Storm Drain Reserves	-	-	20,000	180,000	-	-	-	-	200,000
	<b>8th Avenue Culvert Replacement</b>	-	-	-	<b>100,000</b>	-	<b>525,000</b>	-	-	<b>625,000</b>
	2-State Grants	-	-	-	-	-	400,000	-	-	400,000
	7-Storm Drain Reserves	-	-	-	100,000	-	125,000	-	-	225,000
	<b>American Legion Park Outfall Repair</b>	-	-	<b>50,000</b>	<b>420,000</b>	-	-	-	-	<b>470,000</b>
	7-Storm Drain Reserves	-	-	50,000	420,000	-	-	-	-	470,000
	<b>Bjorgen Creek Culvert Replacement - Deer Run</b>	-	-	-	-	-	-	<b>100,000</b>	<b>900,000</b>	<b>1,000,000</b>
	7-Storm Drain Reserves	-	-	-	-	-	-	100,000	900,000	1,000,000
	<b>Central Poulso Culverts</b>	-	-	-	-	-	<b>50,000</b>	<b>250,000</b>	-	<b>300,000</b>
	7-Storm Drain Reserves	-	-	-	-	-	50,000	250,000	-	300,000
	<b>Dogfish Creek Retrofit (South Fork)</b>	<b>227,697</b>	-	-	<b>500,000</b>	<b>500,000</b>	-	-	-	<b>1,227,697</b>
	2-State Grants	227,697	-	-	375,000	375,000	-	-	-	977,697
	7-Storm Drain Reserves	-	-	-	125,000	125,000	-	-	-	250,000
	<b>Forest Rock Hills (SR 305) Outfall</b>	-	-	-	<b>25,000</b>	<b>100,000</b>	-	-	-	<b>125,000</b>
	7-Storm Drain Reserves	-	-	-	25,000	100,000	-	-	-	125,000
	<b>Glenn Haven Storm Drain Replacement</b>	<b>45,163</b>	<b>204,837</b>	-	-	-	-	-	-	<b>250,000</b>
	7-Storm Drain Reserves	45,163	204,837	-	-	-	-	-	-	250,000
	<b>High School Ball Field Storm</b>	-	<b>10,000</b>	-	<b>190,000</b>	-	-	-	-	<b>200,000</b>
	7-Storm Drain Reserves	-	10,000	-	190,000	-	-	-	-	200,000
	<b>Noll Road Storm LID - Retrofit</b>	<b>167,923</b>	-	-	-	-	-	-	<b>600,000</b>	<b>767,923</b>
	2-State Grants	167,482	-	-	-	-	-	-	450,000	617,482
	7-Storm Drain Reserves	441	-	-	-	-	-	-	150,000	150,441
	<b>Noll Road Storm South Seg/Bjorgen</b>	<b>2,606,279</b>	<b>68,771</b>	-	-	-	-	-	-	<b>2,675,050</b>
	7-Storm Drain Reserves	2,606,279	68,771	-	-	-	-	-	-	2,675,050
	<b>Ridgewood/Kevos Pond - Replace Storm Drains</b>	-	-	-	<b>50,000</b>	<b>350,000</b>	-	-	-	<b>400,000</b>
	7-Storm Drain Reserves	-	-	-	50,000	350,000	-	-	-	400,000
	<b>Storm CIPP Lining Project</b>	-	-	-	<b>35,000</b>	<b>340,000</b>	-	-	-	<b>375,000</b>
	7-Storm Drain Reserves	-	-	-	35,000	340,000	-	-	-	375,000
	<b>West Poulso Waterfront Park - Storm Drain</b>	<b>965,763</b>	-	<b>1,262,500</b>	-	-	-	-	-	<b>2,228,263</b>
	2-State Grants	417,611	-	1,062,500	-	-	-	-	-	1,480,111
	7-Storm Drain Reserves	548,152	-	200,000	-	-	-	-	-	748,152
	<b>Total Storm Drain Capital Projects</b>	<b>\$ 4,012,825</b>	<b>\$ 283,608</b>	<b>\$ 1,332,500</b>	<b>\$ 1,500,000</b>	<b>\$ 1,290,000</b>	<b>\$ 575,000</b>	<b>\$ 350,000</b>	<b>\$ 1,500,000</b>	<b>\$ 10,843,933</b>
	<b>Total Storm Drain Capital Funding Sources</b>	<b>\$ 4,012,825</b>	<b>\$ 283,608</b>	<b>\$ 1,332,500</b>	<b>\$ 1,500,000</b>	<b>\$ 1,290,000</b>	<b>\$ 575,000</b>	<b>\$ 350,000</b>	<b>\$ 1,500,000</b>	<b>\$ 10,843,933</b>
	2-State Grants	812,790	-	1,062,500	375,000	375,000	400,000	-	450,000	3,475,290
	7-Storm Drain Reserves	3,200,035	283,608	270,000	1,125,000	915,000	175,000	350,000	1,050,000	7,368,643
	<b>Total Enterprise Capital Projects</b>	<b>\$ 7,160,470</b>	<b>\$ 6,450,139</b>	<b>\$ 17,510,900</b>	<b>\$ 9,619,200</b>	<b>\$ 9,727,144</b>	<b>\$ 5,735,856</b>	<b>\$ 2,820,000</b>	<b>\$ 3,600,000</b>	<b>\$ 62,623,709</b>
	<b>Total Enterprise Funding Sources</b>	<b>\$ 7,160,470</b>	<b>\$ 6,450,139</b>	<b>\$ 17,510,900</b>	<b>\$ 9,619,200</b>	<b>\$ 9,727,144</b>	<b>\$ 5,735,856</b>	<b>\$ 2,820,000</b>	<b>\$ 3,600,000</b>	<b>\$ 62,623,709</b>































**2024 - 2029 GRAND TOTAL CIP PROJECTS SUMMARY**

	<b>GRAND TOTAL CIP PROJECTS</b>	\$ 20,273,156	\$ 13,578,555	\$ 32,805,200	\$ 30,054,200	\$ 26,142,144	\$ 9,845,856	\$ 7,655,000	\$ 6,515,000	\$ 146,869,111
	<b>GRAND TOTAL CIP FUNDING SOURCES</b>	\$ 20,273,156	\$ 13,578,555	\$ 32,805,200	\$ 30,054,200	\$ 26,142,144	\$ 9,845,856	\$ 7,655,000	\$ 6,515,000	\$ 146,869,111