2024 - 2029 GENERAL PURPOSE CAPITAL IMPROVEMENTS

Page	Project Name GENERAL PROJECTS / MUNICIPAL FACILITIES	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
	PW Complex Relocation Phase II	_	500,000	_	_	8,000,000	_	_	_	8,500,000
	6-Non-Voted Bonds	_	300,000	_	_	7,600,000	_	_	_	7,600,000
	7-City Reserves	_	500,000	_	_	- 1,000,000	_	_	_	500,000
	11-Lease/Sale	_	-	_	_	400,000	_	_	-	400,000
	Raab Park Caretaker	-	-	200,000	-	-	-	-	_	200,000
	7-City Reserves	_	-	200,000	_	-	-	-	-	200,000
	Nordic Cottages	-	719,000	2,500,000	-	-	-	-	-	3,219,000
	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
	Total Municipal Facility Capital Projects	\$ -	\$ 1,219,000	\$ 2,700,000	\$ -	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 11,919,000
	Total Municipal Facility Capital Funding Sources	\$ -	\$ 1,219,000	\$ 2,700,000	\$ -	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 11,919,000
	2-State Grants	-	240,000	-	-	-	-	-	-	240,000
	3-County		400,000	-	-	-	-	-	-	400,000
	5-Voted Bonds	-	-		-	7.500.000	-	-	-	- 10.100.000
-	6-Non-Voted Bonds	-	F70.000	2,500,000	-	7,600,000	-	-	-	10,100,000
	7-City Reserves 11-Lease/Sale	-	579,000	200,000	-	400,000	-	-	-	779,000 400,000

PROJECT NAME:	PUBLIC WORKS COMP	LEX RELOCATION	PHASE II	
PROJECT DESCRIPTION	ON			
Budget:	\$	8,500,000	Purpose:	General Purpose
Location:	North Viking Avenue		Project Manager:	PW Superintendent Mike Lund
Description:	Phase 2 relocation of the Pu	ublic Works complex	to move the Mechanic, Vehicl	e, Streets, and Sign shops to 22125 Viking.
Justification:	Final move from current loc costs.	cation at 710 NE Ivers	on to Public Works property.	Iverson property to be sold to help offset
Project Begin:	2023		Project Completion	on: 2026
FUNDING DESCRIPTI	ON			

	Sources of	Duin w Vanua	Current			Six-Year	Plan			Total
	Funding	Prior Years	2023	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds					7,600,000				7,600,000
7	City/Utility Reserves		500,000							500,000
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	\$ -	\$ 500,000	\$ -	\$ -	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 8,500,000

Comital Coata	Capital Costs Prior Years	Current		Six-Year Plan								
Capital Costs	Prior Years	2023	2024	2025	2026	2027	2028	2029	Costs			
Planning & Design		500,000							500,000			
Land/Right of Way									-			
Construction					7,950,000				7,950,000			
Management					50,000				50,000			
Total Costs	\$ -	\$ 500,000	\$ -	\$ -	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 8,500,000			

Prior Ye		Current			Six-Year	Plan			Total
	Prior Years	2023	2024	2025	2026	2027	2028	2029	Costs
Operating									-
Debt									-
Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PR	OJECT NAME:	RAAB PAR	K CARETA	KER RESID	ENCE					
PR	OJECT DESCRIPTION									
	Budget:	\$		200,000		Purpose:		Parks		
	Location:	Raab Park				Project Ma	nager:	PW Superin Director Jeff		e Lund/P & R
	Description:									
	Justification:	The existing Currently th	ey 15 month 1970 Moblidere is a large f the caretak	e Home is in tarp covering	very poor ships the roof o	nape. There a	rves as a Caretake are numerous leak There is mold insi n and evaluate fu	cs in the roof de the home	that cannot and staff ha	be repaired. s concerns for
	Project Begin:	2023				Project Cor	npletion:	2024		
FU	NDING DESCRIPTION			_		_				
	Sources of	Prior	Current			Six-	Year Plan			Total
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants									-

	Sources of	Prior	Current			Six-	Year Plan			Total
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding
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

Conital Coata	Prior	Current		Six-Year Plan							
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs		
Planning & Design									-		
Land/Right of Way									-		
Construction			190,000						190,000		
Management			10,000						10,000		
Total Costs	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000		

	Prior	Cu	rrent			Six-	Year Plan			Total
	Years	2	023	2024	2025	2026	2027	2028	2029	Costs
Operating										-
Debt										-
Total Impact	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	NORDIC COTTAG	ES		
PROJECT DESCRIPT	ION			
Budget:	\$	3,219,000	Purpose:	Build 8 one bedroom low income units
Location:	609 NE Lincoln		Project Manager:	
Description:	The City of Poulsbo in housing in Poulsbo.	s working with a	pplicant Housing Kitsap to build 2 o	cottages that will add 8 units of low income
Justification:	The City is obliged, th	hrough state law	and its comp plan, to provide for l	ow income housing.
Project Regin:	2023		Project Completion:	2024

	Sources of	Prior	Current			Six-Ye	ar Plan			Total
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants									-
2	State Grants		240,000							240,000
3	County		400,000							400,000
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds			2,500,000						2,500,000
7	City/Utility Reserves		79,000							79,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation- Rental Income									-
	Total Funding	\$ -	\$ 719,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,219,000

Caraltal Carata	Prior		Current		Six-Year Plan							Total
Capital Costs	Years		2023	2024	2025	2026		2027	2028	2029		Costs
Planning & Design			219,000									219,000
Land/Right of Way												-
Construction			500,000	2,500,000								3,000,000
Management												-
Total Costs	\$	- \$	719.000	\$ 2.500.000	\$ -	\$ -	- \$	-	\$ -	\$ -	\$	3.219.000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

	Prior	Current			Six-Ye	ar Plan			Total
	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Rental Revenue			-124,800	-124,800	-124,800	-124,800	-124,800	-124,800	-748,800
Operating****			112,000	112,000	112,000	112,000	112,000	112,000	672,000
Debt			160,000	160,000	160,000	160,000	160,000	160,000	960,000
Total Impact	\$ -	\$ -	147,200	147,200	147,200	147,200	147,200	147,200	883,200

2024 - 2029 GENERAL PURPOSE CAPITAL IMPROVEMENTS (CONTINUED)

		Prior	2023	2024	2025	2026	2027	2028	2029	Total
Page	Project Name	Years	Project	2024 Project	2025 Project	2026 Project	Project	2028 Project	Project	Project
raye	Project Name	Costs	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost
	PARK PROJECTS	Costs	Cost	Cost	Cost	cost	Cost	2031	cost	Cost
	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
	Lions Park Restroom Replacement	_	-	_	_	300,000	-	-	-	300,000
	7-Park Reserves	_	-	_	_	200,000	_	_	_	200,000
	8-City Impact Fees	_	-	_	_	100,000	_	_	_	100,000
	Oyster Plant Park	-	-	150,000	-	-	-	-	-	150,000
	8-City Impact Fees	_	-	150,000	_	_	-	_	_	150,000
	Muriel Iverson Williams Waterfront Park	_	-	85,000	-	-	-	-	-	85,000
	7-Park Reserves	_	_	85,000	_	-	-		_	85,000
	Parks & Recreation Building	27,675	222,325		_	_	_		_	250,000
	7-Park Reserves	21,013	125,000	-			-		-	125,000
	8-City Impact Fees	27,675	97,325	_	_	_	_	_	_	125,000
	Play for All at Raab Park	5,405	1,084,397		_		-		-	1,089,802
	1-Federal Grants	2,667	367,333	-	_	-	_		_	370,000
	2-State Grants	2,738	507,086	_	_	-	_		-	509,824
	7-Park Reserves	2,730	100,000		-	-	-			100,000
	13-Donation/In-Kind		109,978	_		-	_			109,978
	Play for All at Raab Park - Expansion	-	109,976	-	-	-	30,000	50,000	225,000	305,000
	1-Federal Grants	-+	-	-	-	-	30,000	50,000	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	25,000	80,000
	Poulsbo Event and Recreation Center (PERC)	197,172	-	1,700,000	12,000,000	-	30,000	30,000	-	13,897,172
	3-County	197,172	-	1,700,000	7,437,900	-	-	-	-	9,335,072
	6-Non-Voted Bonds	197,172	-	1,700,000	2,562,100	-	-	-	-	2,562,100
	13-Donation/In-Kind	-	-	-	2,000,000	-	-	-	-	2,362,100
	Poulsbo Skate Park				2,000,000		50,000	70,000	350,000	470,000
		-	-	-	-	-	50,000			300,000
	2-State Grants	-	-	-	-	-	-	50,000	250,000	
	7-Park Reserves	-	-	-	-	-	-	20,000	50,000	70,000
	8-City Impact Fees	-	-	-	-	-	-	-	25,000	25,000
	13-Donation/In-Kind	-	- 10.000		- 447.000	-	50,000	-	25,000	75,000
	Rotary Morrow Community Park	82,200	10,000	310,800	115,000	-	-	-	-	518,000
	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
	Urban Paths & Trails	-	-	15,000	15,000	15,000	-	-	-	45,000
	8-City Impact Fees	-	-	15,000	15,000	15,000	-	-	-	45,000
	Waterfront Boardwalk	46,136	-	800,000	200,000	-	-	-	-	1,046,136
	6-Non-Voted Bonds	-	-	800,000	200,000	-	-	-	-	1,000,000
	7-Park Reserves	46,136	-	-	-	-	-	-	-	46,136
	Land Acquisition	-	-	2,500,000	-	-	-	-	-	2,500,000
	5-Voted Bonds	-	-	2,500,000	-	-	-	-	-	2,500,000

Sailing Floats	•	-	60,000	-	-	-	-	- 60,000
7-Park Reserves	-	-	23,000	-	-	-	-	- 23,000
11-Lease/Sale	-	-	2,000	-	-	-	-	- 2,000
13-Donation/In-Kind	-	-	35,000	-	-	-	-	- 35,000
Park Signage	-	-	45,000	25,000	-	-	-	- 70,000
7-Park Reserves	-	-	45,000	25,000	-	-	-	- 70,000
Nelson Park Roof	-	-	40,000	-	-	-	-	- 40,000
7-Park Reserves	-	-	40,000	-	-	-	-	- 40,000
West Poulsbo Waterfront Park	-	-	-	50,000	-	500,000	-	- 550,000
2-State Grants	-	-	-	-	-	400,000	-	- 400,000
7-Park Reserves	-	-	-	50,000	-	50,000	-	- 100,000
8-City Impact Fees	-	-	-	-	-	50,000	-	- 50,000
American Legion Park	-	-	-	-	-	- 75,0	000 450,00	525,000
1-Federal Grants	-	-	-	-	-	-	- 175,0	00 175,000
2-State Grants	-	-	-	-	-	-	- 175,0	00 175,000
7-Park Reserves	-	-	-	-	-	-	- 25,0	00 25,000
8-City Impact Fees	-	-	-	-	-	- 25,	25,0	00 50,000
13-Donation/In-Kind	-	-	-	-	-	- 50,1	50,0	00 100,000
Total Park and Recreation Projects	\$ 358,588	\$ 1,316,722	\$ 5,705,800	\$ 12,445,000	\$ 315,000	\$ 990,000 \$ 195,0	000 \$ 1,025,00	00 \$ 22,351,110
Total Park and Recreation Capital Funding Sources	\$ 358,588	\$ 1,316,722	\$ 5,705,800	\$ 12,445,000	\$ 315,000	\$ 990,000 \$ 195,0	000 \$ 1,025,00	00 \$ 22,351,110
1-Federal Grants	2,667	367,333	-	-	-	-	- 275,0	00 645,000
2-State Grants	2,738	507,086	145,500	50,000	-	700,000 50,	000 525,0	00 1,980,324
3-County	197,172	-	1,700,000	7,437,900	-	-	-	- 9,335,072
5-Voted Bonds	-	-	2,500,000	-	-	-	-	- 2,500,000
6-Non-Voted Bonds	-	-	800,000	2,762,100	-	-	-	- 3,562,100
7-Park Reserves	46,136	235,000	343,300	115,000	200,000	50,000 20,	75,0	00 1,084,436
8-City Impact Fees	109,875	97,325	165,000	55,000	115,000	160,000 25,	75,0	00 802,200
9-General Fund Revenue	-	-	-	-	-	-	-	
11-Lease/Sale	-	-	2,000	-	-	-	-	- 2,000
13-Donation/In-Kind	-	109,978	50,000	2,025,000	-	80,000 100,	75,0	00 2,439,978
Total General Purpose Capital Projects	\$ 358,588	\$ 2,535,722	\$ 8,405,800	\$ 12,445,000	\$ 8,315,000	\$ 990,000 \$ 195,0	000 \$ 1,025,0	00 \$ 34,270,110
Total General Purpose Capital Funding Sources	\$ 358,588	\$ 2,535,722	\$ 8,405,800	\$ 12,445,000	\$ 8,315,000	\$ 990,000 \$ 195,0	000 \$ 1,025,00	00 \$ 34,270,110

PROJECT NAME:	KATHERINE EDWARDS PARK

Budget: Location:

450,000 Finn Hill/Olhava

Purpose:

Parks

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	Prior	Current		Six-Year Plan								
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding			
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			

Caraltal Carata	Prior	Current		Total					
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs
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

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

ROJECT	Γ NAME:	LIONS PA	ARK RESTR	OOM REP	LACEMEN	T				
ROJECT	DESCRIPTION									
					7					
	Budget:	\$		300,000		Purpose:		Parks		
	Location:	6th/Fjord [Drive			Project Ma	anager:	P & R Direc	tor Jeff Ozim	iek
	Description:							om builidng i		
		1 -	sewer lift st eplacement		ai repiacem	ent is needed	a. A pre-tabr	icated, unise	c building wo	ouid be a
		preferred i	еріасеттеті	unit.						
	Justification:	This park is		ما امر المسائد	مانطم طفندر مد	luon I Indotos	d	ailitiaa ara a		it.
	Justification:	This park is	s neavily use	а ву тапппе	es with Child	iren. Opdated	i restroom ia	acilities are a	necessary ar	nmenity.
	Project Begin:	2026	7			Project (Completion:	2026	7	
	. roject Begini	2020	1			oject	- Compiction			
JNDIN	G DESCRIPTION									
	Sources of	Prior	Current			Six-Y	ear Plan			Total
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants									
2	State Grants									
3	County									
4	PWTF									
5	Voted Bonds									
6	Non-Voted Bonds									
7	Park Reserves					200,000				200,00
8	City Impact Fees					100,000				100,00
9	City/Utility Reserves									
10	Real Estate Excise Tax									
11	Lease/Sale									
12	LID									
13	Donation/In-Kind									
	Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	- \$ -	\$ 300,00
		ı								
	Capital Costs	Prior	Current		T		ear Plan	1	1	Total
	DI : 0.D :	Years	2023	2024	2025	2026	2027	2028	2029	Costs
	Planning & Design									
	Land/Right of Way					205.000				205.00
	Construction					295,000				295,00
	Management Total Costs	\$ -	\$ -	\$ -	\$ -	5,000	t t	\$ -	- \$ -	\$ 300,00

		Prior	Prior Current Six-Year Plan								
		Years	2023	2024	2025	2026	2027	2028	2029	Costs	
Operat	ting									=	
Debt										=	
Total I	Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

PROJECT NAME:	OYSTER PLANT PARK
PROJECT DESCRIPTION	

150,000 Parks **Budget:** Purpose: Oyster Plant Park P & R Director Jeff Ozimek Location: **Project Manager:**

Description: The City of Poulsbo solicited proposals (RFP) from qualified firms to conduct a structural assessment of the pier and generate a report of the condition of the piles, members, decking, and other structural elements. The report will include a summary of the overall condition of the pier, risk factors, recommended repairs for a 50-year service life, and estimated probable construction costs. This CIP

funding is set aside in anticipation of receiving the report in September 2023.

During a previous assessment of the park, visual deterioration was observed in the wooden support

structure. There are concerns about how to properly maintain this park in the future. Oyster Plant Park's pier is currently undergoing a structural assessment to identify what repairs, replacements, and

maintenance schedule is needed in order to extend it's serviceable life to 50 years.

Project Begin: 2024 **Project Completion:**

FUNDING DESCRIPTION

Justification:

	Sources of	Prior	Current			Six-Yea	r Plan			Total
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Park Reserves									-
8	City Impact Fees			150,000						150,000
9	Park Reserves									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Capital Costs	Prior	Current			Total				
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Planning & Design									-
Land/Right of Way									-
Construction			150,000						150,000
Management									-
Total Costs	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

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

	CT NAME:	WORIEL	VERSON V	VILLIAMS	WATERFR	ONT PARK								
OJE	CT DESCRIPTION													
		_			T	_								
	Budget:	\$		85,000	 	Purpose:		Parks						
	Location:	18809 And	lerson Parkw	ay	<u> </u>	Project Ma	ınager:	P & R Direc	ctor Jeff Oz	mek				
	Description:	The Muriel Iverson Williams Waterfront Park is the crown jewel of Poulsbo's parks. Located on												
	•	Bay, this park hosts many residents and visitors as they walk through historic downtown Pouls												
			ndergone re											
		upgrades,	pgrades, sidewalks and sod. This project will complete renovations by removing the current picnic area t the south end of the park and replacing with new sidewalks, landscaping, lower tree limb removal,											
		at the sout	th end of the	park and r	eplacing wit	h new sidev	valks, lands	caping, lowe	r tree limb	removal,				
		improved	lighting, and	modern pi	cnic tables.									
			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. The current concrete pad is cracked											
	Justification:													
				_			-							
				and unlevel. The pavers in place have shifted and present tripping hazards. The trees are girthed by the										
		concrete pad and need room to expand.												
		concrete p	ad and need	l room to e	kpand.	·	11 3			incu by the				
		concrete p	ad and need	I room to e	kpand.	·	11 3			ined by the				
		concrete p	ad and need	I room to ex	kpand.					eu by the				
	Project Begin:	concrete p	ad and need	I room to e	kpand.	Project C	ompletion			incu by the				
	Project Begin:		ad and need	I room to e:	kpand.	Project C]	ca by the				
NDII	Project Begin:		ad and need	I room to e	kpand.	Project C				inco by the				
NDII			ad and need	I room to e:	kpand.	Project C				ance by the				
NDII			Current	I room to e	xpand.	•			I	Total				
NDII	NG DESCRIPTION	2022		2024	2025	•	ompletion		2029					
I NDII	NG DESCRIPTION Sources of	2022 Prior	Current			Six-Ye	ompletion ar Plan	: 2024		Total				
	NG DESCRIPTION Sources of Funding	2022 Prior	Current			Six-Ye	ompletion ar Plan	: 2024		Total				
1	Sources of Funding Federal Grants	2022 Prior	Current			Six-Ye	ompletion ar Plan	: 2024		Total				
1 2	Sources of Funding Federal Grants State Grants	2022 Prior	Current			Six-Ye	ompletion ar Plan	: 2024		Total				
1 2 3	Sources of Funding Federal Grants State Grants County	2022 Prior	Current			Six-Ye	ompletion ar Plan	: 2024		Total				
1 2 3 4	Sources of Funding Federal Grants State Grants County PWTF	2022 Prior	Current			Six-Ye	ompletion ar Plan	: 2024		Total				
1 2 3 4 5	Sources of Funding Federal Grants State Grants County PWTF Voted Bonds	2022 Prior	Current			Six-Ye	ompletion ar Plan	: 2024		Total				

Camital Casta	Prior	Current	Six-Year Plan							
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs	
Planning & Design									-	
Land/Right of Way									-	
Construction			85,000						85,000	
Management									-	
Total Costs	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	

85,000

\$ 85,000 \$

85,000

85,000

\$

\$

- \$

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

\$

Park Reserves

Lease/Sale

LID

Real Estate Excise Tax

Donation/In-Kind

Total Funding

9

11

12

13

Notes:

\$

	Prior	Current		Total					
	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Operating									-
Debt									-
Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	PARKS & RECREATION BUILDING

250,000

PROJECT DESCRIPTION

Budget: \$
Location: 19540 Front Street, Poulsbo, WA

Purpose: Project Manager: Government Facilities
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 recreation programs. 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.

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.

Project Begin:

2022

Project Completion:

2023

FUNDING DESCRIPTION

	Sources of	D.:	Current			Six-Yea	ar Plan			Total
	Funding	Prior Years	2023	2024	2025	2026	2027	2028	2029	Funding
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	27,675	97,325							125,000
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ 27,675	\$ 222,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Capital Costs	Prior Years Current				Total				
Capital Costs	riioi ieais	2023	2024	2025	2026	2027	2028	2029	Costs
Planning & Design		10,000							10,000
Land/Right of Way									-
Construction	27,675	212,325							240,000
Management									-
Total Costs	\$ 27,675	\$ 222,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

	Dries Veers	Prior Years Current		Six-Year Plan							
	Prior rears	2023	2024	2025	2026	2027	2028	2029	Costs		
Operating									-		
Debt											
Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

PROJECT NAME:	PLAY FOR ALL AT RAAB PARK

Budget:

1,089,802

Purpose:

Parks

Location:

Raab Park

Project Manager:

P & R Director Jeff Ozimek

Description:

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 be conducted 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. Due to rising construction costs, staff are working with the consultant to value engineer the project to meet budget. The scope has since been reduced to a smaller footprint.

Justification:

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.

Project Begin:

2021

Project Completion:

2024

FUNDING DESCRIPTION

	Sources of	D.: V	Current			Six-Yea	ar Plan			Total
	Funding	Prior Years	2023	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants	2,667	367,333							370,000
2	State Grants	2,738	507,086							509,824
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Park Reserves		100,000							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	\$ 5,405	\$ 1,084,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,089,802

Capital Costs	Duio y V	Prior Years	Prior Years	Prior Years	Prior Years	Prior Years	Current			Six-Yea	ar Plan			Total
Capital Costs	Prior Y					2023	2024	2025	2026	2027	2028	2029	Costs	
Planning & Design	5	,405	44,595							50,000				
Land/Right of Way										ı				
Construction			939,802							939,802				
Management			100,000							100,000				
Total Costs	\$ 5	,405	\$ 1,084,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,089,802				

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

	Duina Vana	Current			Six-Yea	ar Plan			Total
	Prior Years	2023	2024	2025	2026	2027	2028	2029	Costs
Operating			500	750	750	750	750	750	4,250
Debt									-
Total Impact	\$ -	\$ -	\$ 500	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 4,250

PROJECT NAME:	PLAY FOR A	ALL - EXPANSION			
PROJECT DESCRIP	TION				
Budget:	\$	305,000	Purpose:	Parks	

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.

Raab Park

Justification:

Location:

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 Manager:

P & R Director Jeff Ozimek

Project Begin: 2025 Project Completion: 2029

FUNDING DESCRIPTION

	Sources of	Prior	Current			Total				
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding
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
	Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 50,000	\$ 225,000	\$ 305,000

Capital Costs			Current	ent Six-Year Plan									Total		
Capital Costs	Years	;	2023	20	024	2	2025		2026		2027		2028	2029	Costs
Planning & Design											15,000		15,000	10,000	40,000
Land/Right of Way															-
Construction											-			250,000	250,000
Management									•		•		•	15,000	15,000
Total Costs	\$	- !	\$ -	\$	_	\$	_	\$	-	\$	15.000	\$	15.000	\$ 275.000	\$ 305.000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

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

	Г NAME:	POULSBO EV	ENTS AND	RECREATION	I CENTER					
DO IEC	T DESCRIPTION									
KOJEC	DESCRIPTION									
	Budget:	\$		13,897,172	1	Purpose:		Governmen	t Facilities	
	Location:	College Marke	talaca		†	Project Man		Karla Bough	nton/P & R Dire	ector Jeff
	Location:	College Marke	.ріасе		<u> </u>	Project Man	ager:	Ozimek		
	Description:	and will serve a	y at College N as an events, r oach designa	Marketplace. Tl ecreation, and tion for Phase	nis project is be tournament sp	ing completed ace. Current _l ed in 2024/25	d in partnershi plans include a , Phase II bein	p with the Kit a phased appr g a fieldhouse	sap Public Faci roach to consti	lities District ruction, with a
	Justification:	feasibility of a will be Poulsbo	ayor, city staf facility that w 's future for r	f competed su III serve recrea ecreation and	type facility on ccessfully for fu tional, educatio community sen ational institutio	nding from th nal, cultural, a vice programs	e Kitsap Publio nd sports relat	Facilities Dis ted programs	trict to look in for the comm	to the unity. The PER
	Project Begin:	2020				Projec	t Completion	2026		
UNDIN	G DESCRIPTION									
		1				C' V-	DI			
	Sources of Funding	Prior Years	Current 2023	2024	2025	Six-Yea	2027	2028	2029	Total Funding
	Federal Grants									
1										
2	State Grants									
	1	197,172		1,700,000	7,437,900					9,335,07
2	State Grants	197,172		1,700,000	7,437,900					9,335,07
2	State Grants County	197,172		1,700,000	7,437,900					9,335,07
2 3 4	State Grants County PWTF	197,172		1,700,000	7,437,900					
2 3 4 5	State Grants County PWTF Voted Bonds	197,172		1,700,000						
2 3 4 5 6	State Grants County PWTF Voted Bonds Non-Voted Bonds	197,172		1,700,000						
2 3 4 5 6 7	State Grants County PWTF Voted Bonds Non-Voted Bonds Park Reserves	197,172		1,700,000						
2 3 4 5 6 7 8	State Grants County PWTF Voted Bonds Non-Voted Bonds Park Reserves City Impact Fees	197,172		1,700,000						
2 3 4 5 6 7 8 9	State Grants County PWTF Voted Bonds Non-Voted Bonds Park Reserves City Impact Fees General Fund Revenue	197,172		1,700,000						
2 3 4 5 6 7 8 9	State Grants County PWTF Voted Bonds Non-Voted Bonds Park Reserves City Impact Fees General Fund Revenue Real Estate Excise Tax	197,172		1,700,000						
2 3 4 5 6 7 8 9 10	State Grants County PWTF Voted Bonds Non-Voted Bonds Park Reserves City Impact Fees General Fund Revenue Real Estate Excise Tax Lease/Sale	197,172		1,700,000						2,562,100
2 3 4 5 6 7 8 9 10 11	State Grants County PWTF Voted Bonds Non-Voted Bonds Park Reserves City Impact Fees General Fund Revenue Real Estate Excise Tax Lease/Sale LID	\$ 197,172	\$ -	1,700,000	2,562,100	\$ -	\$ -	\$	- \$ -	2,562,100
2 3 4 5 6 7 8 9 10 11	State Grants County PWTF Voted Bonds Non-Voted Bonds Park Reserves City Impact Fees General Fund Revenue Real Estate Excise Tax Lease/Sale LID Donation/In-Kind				2,562,100	l .	1	\$	- \$ -	1
2 3 4 5 6 7 8 9 10 11	State Grants County PWTF Voted Bonds Non-Voted Bonds Park Reserves City Impact Fees General Fund Revenue Real Estate Excise Tax Lease/Sale LID Donation/In-Kind		Current	\$ 1,700,000	2,562,100 2,562,100 2,000,000 \$ 12,000,000	Six-Ye	ar Plan			2,562,10 2,000,00 \$ 13,897,17
2 3 4 5 6 7 8 9 10 11	State Grants County PWTF Voted Bonds Non-Voted Bonds Park Reserves City Impact Fees General Fund Revenue Real Estate Excise Tax Lease/Sale LID Donation/In-Kind Total Funding Capital Costs	\$ 197,172 Prior Years		\$ 1,700,000	2,562,100	l .	1	\$ 2028	2029	2,562,10 2,000,00 \$ 13,897,17 Total Costs
2 3 4 5 6 7 8 9 10 11	State Grants County PWTF Voted Bonds Non-Voted Bonds Park Reserves City Impact Fees General Fund Revenue Real Estate Excise Tax Lease/Sale LID Donation/In-Kind Total Funding Capital Costs Planning & Design	\$ 197,172	Current	\$ 1,700,000	2,562,100 2,562,100 2,000,000 \$ 12,000,000	Six-Ye	ar Plan			2,562,10 2,000,00 \$ 13,897,17 Total Costs
2 3 4 5 6 7 8 9 10 11	State Grants County PWTF Voted Bonds Non-Voted Bonds Park Reserves City Impact Fees General Fund Revenue Real Estate Excise Tax Lease/Sale LID Donation/In-Kind Total Funding Capital Costs Planning & Design Land/Right of Way	\$ 197,172 Prior Years	Current	\$ 1,700,000	2,562,100 2,000,000 \$ 12,000,000	Six-Ye	ar Plan			2,562,10 2,000,00 \$ 13,897,17 Total Costs 1,897,17
2 3 4 5 6 7 8 9 10 11	State Grants County PWTF Voted Bonds Non-Voted Bonds Park Reserves City Impact Fees General Fund Revenue Real Estate Excise Tax Lease/Sale LID Donation/In-Kind Total Funding Capital Costs Planning & Design	\$ 197,172 Prior Years	Current	\$ 1,700,000	2,562,100 2,562,100 2,000,000 \$ 12,000,000	Six-Ye	ar Plan			2,562,100 2,000,000 \$ 13,897,172

Notes:	

	Prior Years	Current		Total					
	Filor rears	2023	2024	2025	2026	2027	2028	2029	Costs
Operating									-
Debt							1,500,000		
Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -

PROJECT NAME:	POULSBO (VIKING CITY) SKATE PARK

 Budget:
 \$ 470,000

 Location:
 TBD

Purpose: Project Manager: Parks
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 signifincant community interest in a skate park and more park amenities.

Project Begin: 2028

Project Completion:

2029

FUNDING DESCRIPTION

	Sources of	Prior	Current			Total				
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding
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
	Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 70,000	\$ 350,000	\$ 470,000

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

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

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

PROJECT NAME:	ROTARY MORROW COMMUNITY PARK
PROJECT DESCRIPTION	

518,000 Parks **Budget:** Purpose: Noll/Mesford P & R Director Jeff Ozimek Location: **Project Manager:**

This 1.2 acre passive park will be built around the natural landscape using existing trees and fauna. Plans call for benches, **Description:** 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.

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.

Project Begin: 2014 **Project Completion:** 2025

FUNDING DESCRIPTION

	Sources of	Prior	Current			Six-Yea	r Plan			Total
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants									-
2	State Grants			145,500	50,000					195,500
3	County									
4	PWTF									
5	Voted Bonds									
6	Non-Voted Bonds									-
7	Park Reserves		10,000	150,300						160,300
8	City Impact Fees	82,200			40,000					122,200
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind			15,000	25,000					40,000
	Total Funding	\$ 82,200	\$ 10,000	\$ 310,800	\$ 115,000	\$	- \$	- \$ -	\$ -	\$ 518,000

Capital Costs	Prior	Current			Six-Year	Plan			Total
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Planning & Design	55,383	10,000	10,000	5,000					80,383
Land/Right of Way									-
Construction	19,317		295,800	100,000					415,117
Management	7,500		5,000	10,000					22,500
	\$ 82,200	\$ 10,000	\$ 310,800	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 518,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

	Prior	Current			Six-Year	Plan			Total
	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Operating				500	500	500	500	500	2,500
Debt									-
Total Impact	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,500

PROJECT NAME:	URBAN PATHS & TRAILS

 Budget:
 \$ 45,000

 Location:
 Various

Purpose: Project Manager: Parks
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.

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. This CIP allocation is intended to build new paths and

Project Begin:

2020

Project Completion:

2025

FUNDING DESCRIPTION

	Sources of	Prior	Current			Six-Ye	ar Plan			Total
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Park Reserves									-
8	City Impact Fees			15,000	15,000	15,000				45,000
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 45,000

Capital Costs	Prior	Current			Six-Ye	ar Plan			Total
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Planning & Design			5,000	3,000	3,000				11,000
Land/Right of Way									-
Construction			5,000	11,000	11,000				27,000
Management			5,000	1,000	1,000				7,000
Total Costs	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 45,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

	Prior	Prior Current Six-Year Plan								Total
	Years		2023	2024	2025	2026	2027	2028	2029	Costs
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
PROJECT DESCRIPTION	

 Budget:
 \$ 1,046,136
 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:2021Project Completion:2025

FUNDING DESCRIPTION

	Sources of	D.: V	Current			Six-Yea	r Plan			Total
	Funding	Prior Years	2023	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds			800,000	200,000					1,000,000
7	Park Reserves	46,136								46,136
8	City Impact Fees									-
9	Park Reserves									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ 46,136	\$ -	\$ 800,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,046,136

Comital Coata	Prior Years	Current			Total				
Capital Costs	Prior rears	2023	2024	2025	2026	2027	2028	2029	Costs
Planning & Design			78,500						78,500
Land/Right of Way									-
Construction	37,728		637,800	200,000					875,528
Management	8,408		83,700						92,108
Total Costs	\$ 46,136	\$ -	\$ 800,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,046,136

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

	Prior Years	Prior Years	Duian Vasus				Six-Yea	r Plan			Total
			2023	2024	2025	2026	2027	2028	2029	Costs	
Operating			300	300	300	300	300	300	1,800		
Debt									-		
Total Impact	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 1,800		

PR	OJECT NAME:	LAND ACC	QUISITION							
PR	OJECT DESCRIPTI	ON								
	Budget:	\$		2,500,000		Purpose:		Parks		
	Location:	MIW Park				Project Ma	nager:	Jeff Ozimek	, Park & Rec	Director
	Description:	Land acquis	ition for PER	C Phase II/III						
	Justification: Funding needs to be set aside for future property acquistion to develop Phase II/III of the PERC. This funding car packaged into a larger voted debt bond to reduce servicing costs and allow the City to quickly act to move forw with PERC property acquisition.									
	Project Begin:	2026				Project (Completion	2028		
FU	NDING DESCRIPT	ION								
	Sources of	Prior	Current			Six-Ye	ar Plan			Total
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds			2,500,000						2,500,000

Sources of	Prior	Current		Six-Year Plan					
Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding
Federal Grants									
State Grants									
County									
PWTF									
Voted Bonds			2,500,000						2,500,00
Non-Voted Bonds									
City/Utility Reserves									
City Impact Fees									
General Fund Revenue									
Real Estate Excise Tax									
Lease/Sale									
LID									
Donation/In-Kind									
Total Funding	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,00
	Funding Federal Grants State Grants County PWTF Voted Bonds Non-Voted Bonds City/Utility Reserves City Impact Fees General Fund Revenue Real Estate Excise Tax Lease/Sale LID Donation/In-Kind	Funding Federal Grants State Grants County PWTF Voted Bonds Non-Voted Bonds City/Utility Reserves City Impact Fees General Fund Revenue Real Estate Excise Tax Lease/Sale LID Donation/In-Kind	Funding Years 2023 Federal Grants State Grants County PWTF Voted Bonds Non-Voted Bonds City/Utility Reserves City Impact Fees General Fund Revenue Real Estate Excise Tax Lease/Sale LID Donation/In-Kind	Funding Years 2023 Federal Grants	Funding Years 2023 2024 2025 Federal Grants	Funding Years 2023 2024 2025 2026 Federal Grants	Funding Years 2023 2024 2025 2026 2027 Federal Grants	Funding Years 2023 2024 2025 2026 2027 2028 Federal Grants	Funding Years 2023 2024 2025 2026 2027 2028 2029 Federal Grants

Conital Coata	Prior	Cur	rent	Six-Year Plan						Total	
Capital Costs	Years	20	23	2024	2025	2026	2027	,	2028	2029	Costs
Planning & Design											-
Land/Right of Way				2,500,000							2,500,000
Construction											-
Management											-
Total Costs	\$	- \$	-	\$ 2,500,000	\$ -	\$ -	\$	-	\$ -	\$ -	\$ 2,500,000

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

PROJECT NAME:	SAILING INSTRUCTION FLOATS

Budget:

60,000 Poulsbo Parks and Trails

Purpose:

P & R Director Jeff Ozimek

Parks

Location: **Description:**

The City of Poulsbo sailing program was temporarily put on pause due to concerns about the safety of the floating teaching platforms (sailing floats). This funding is to order and assemble two replacement sailing float kits, assembling them with assistance from community groups and staff oversight. It is neccessary to dispose and replace the existing sailing floats in order for the sailing program to safely resume.

Project Manager:

Justification:

The City of Poulsbo has four sailing floats, three of which staff has assessed are not in safe condition or repairable to resume the community sailing program. Funding will help dispose of the three sailing platforms, purchase two new kits (brackets, fasterners, encapsulated floatation), and decking to assemble new floats. The new floats are anticipated to reasonably last 15 years with proper maintenance.

Project Begin:

2024

Project Completion: 2024

FUNDING DESCRIPTION

	Sources of	Prior	Current			Total				
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Park Reserves			23,000						23,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale			2,000						2,000
12	LID									-
13	Donation/In-Kind			35,000						35,000
	Total Funding	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000

Comital Coata	Prior	Current		Six-Year Plan						
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs	
Planning & Design			2,000						2,000	
Land/Right of Way									-	
Construction			57,000						57,000	
Management			1,000						1,000	
Total Costs	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

	Prior	Prior Current Six-Year Plan						Total	
	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Operating			500	500	500	500	500	500	3,000
Debt									-
Total Impact	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 3,000

PROJECT NAME:	PARK, TRAIL, AND WAYFINDING SIGNAGE

Budget:

70,000 \$

Purpose:

Parks

Location:

Poulsbo Parks and Trails

Project Manager:

P & R Director Jeff Ozimek

Description:

Install park entrance, trail, and way finding signage throughout Poulsbo's anticipated 21 parks. This work also include the removal and replacement of existing signage. Signage will follow the design guidance from the recommendeds of the internal and external signage design committees from 2023. The intent is to ensure each of Poulsbo's 21 parks has at least one main branded park entrance sign, as well as marked trail signs, kiosks, and wayfinding signage as appropriate. Materials will be selected for ease of install, low maintenance, and follow the design for a cohesive branded look across the City.

Justification:

Poulsbo's parks do not have consistent park entrance signage or branding. This has led to confusion from the community over what is and is not a park as well as who operates the park. Additionally, many of Poulsbo's trails are not adequately signed, limited public access through a dearth of information. Once on a trail, little to zero way finding signage exists, creating conflicts with intended use (bikes/dogs/hikers/horses), location, and emergency access routes.

Project Begin:

2024

Project Completion: 2025

FUNDING DESCRIPTION

	Sources of	Prior	Current		Six-Year Plan						
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding	
1	Federal Grants									-	
2	State Grants									-	
3	County									-	
4	PWTF									-	
5	Voted Bonds									-	
6	Non-Voted Bonds									-	
7	Park Reserves			45,000	25,000					70,000	
8	City Impact Fees									-	
9	General Fund Revenue									-	
10	Real Estate Excise Tax									-	
11	Lease/Sale									-	
12	LID									-	
13	Donation/In-Kind									-	
	Total Funding	\$ -	\$ -	\$ 45,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	

Constant Constan	Prior	Current		Six-Year Plan						
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs	
Planning & Design			2,000	2,000					4,000	
Land/Right of Way									-	
Construction			42,000	22,000					64,000	
Management			1,000	1,000					2,000	
Total Costs	\$ -	\$ -	\$ 45,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

	Prior	Current		Six-Year Plan						
	Years	2023	2024	2025	2026	2027	2028	2029	Costs	
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 I	ROOF REPLACEMENT								
PROJECT DESCRIPTION										
Budget:	\$ 40,000	Purpose:	Parks							
Location:	Nelson Park	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 its useful life and needs to be replaced.	g signs of wear. Minor leaks ha	ave been repaired but the roof has reached							
Project Begin:	2023	Project Completion:	2024							
FUNDING DESCRIPTION		_								

	Sources of	D.:	Current			Six-Ye	ar Plan			Total
	Funding	Prior Years	2023	2024	2025	2026	2027	2028	2029	Funding
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			Total				
Capital Costs	Prior Years	2023	2024	2025	2026	2027	2028	2029	Costs
Planning & Design									-
Land/Right of Way									-
Construction			35,000						35,000
Management			5,000						5,000
Total Costs	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000

	Duine Vanua	Current			Six-Ye	ar Plan			Total
	Prior Years	2023	2024	2025	2026	2027	2028	2029	Costs
Operating									-
Debt									-
Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	WEST POULSBO WATERFRONT PARK

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

2027

Description:

The City acquired four, low-bank waterfront parcels on 5th Avenue NW in West Poulsbo 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 Poulsbo residents. 2025 funding is requested for preliminary design and cost estimates for the project to ensure accurate requests for grant funding.

Project Completion:

Project Begin: 2025

FUNDING DESCRIPTION

	Sources of	Prior	Current			Six	-Year Plan			Total
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding
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									-
	Total Funding	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 550,000

	Camital Costs	Prior	Prior Current Six-Year Plan									
	Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs		
Plar	nning & Design				45,000					45,000		
Lan	nd/Right of Way									-		
Cor	nstruction						475,000			475,000		
Mai	nagement				5,000		25,000			30,000		
Tot	tal Costs	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 550,000		

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

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

PROJECT NAME:	AMERICAN LEGION PARK
PROJECT DESCRIPTION	N

 Budget:
 \$ 525,000
 Purpose:
 Parks

 Location:
 American Legion Park
 Project Manager:
 P & R Director Jeff Ozimek

American Legion Park is our City's oldest park at over 100 years in age. It has a number of challenges related to it's age and under-utilization. This project creates a master plan for redeveloping and maintaining the park. Project elements include updates to the cracked asphalt path, removal of the aged circular seating/trash areas, improving evening security lighting, updating the restroom, improving ADA access, opening up and utilizing the empty parking lots, and relocation of the tiny tots playground in a different area.

The park current features outdated park amenties on the trail, inadequate security lighting, an aging restroom, a parking lot that is 1/3 utilized, a tiny tots playground that could be better located to ultize the field for other users/groups, and cracked pathways. As one of our premier waterfront parks, it deserves refresh for community members of all ages and backgrounds to enjoy. This project considers exploring the feasibility of adding a covered rentable picnic pavilion in the park. A programed park is a safe park.

Project Begin: 2027 Project Completion: 2029

FUNDING DESCRIPTION

Justification:

	Sources of	Prior	Current		Six-Year Plan							
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding		
1	Federal Grants								175,000	175,000		
2	State Grants								175,000	175,000		
3	County									-		
4	PWTF									-		
5	Voted Bonds									-		
6	Non-Voted Bonds									-		
7	City/Utility Reserves								25,000	25,000		
8	City Impact Fees							25,000	25,000	50,000		
9	General Fund Revenue									-		
10	Real Estate Excise Tax									-		
11	Lease/Sale									-		
12	LID									-		
13	Donation/In-Kind							50,000	50,000	100,000		
	Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 450,000	\$ 525,000		

Camital Coata	Prior	(Current		Six-Year Plan									Total	
Capital Costs	Years		2023	202	4	202	25	2	026	2	2027		2028	2029	Costs
Planning & Design													25,000		25,000
Land/Right of Way															-
Construction														500,000	500,000
Management															-
Total Costs	\$	- \$	_	\$	1	\$		\$	_	\$	_	\$	25,000	\$ 500,000	\$ 525,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

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

2024 - 2029 TRANSPORTATION CAPITAL IMPROVEMENTS

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

Noll Road Improvements - Phase III - Roadway	11,217,353	3,424,973	6,080,000	5,550,000	5,000,000	-	-	-	31,272,326
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
Total Transportation Capital Projects	\$ 12,754,098	\$ 4,592,694	\$ 6,888,500	\$ 7,990,000	\$ 8,100,000	\$ 3,120,000	\$ 4,640,000	\$ 1,890,000	\$ 49,975,292
Total Transportation Capital Funding Sources	\$ 12,754,098	\$ 4,592,694	\$ 6,888,500	\$ 7,990,000	\$ 8,100,000	\$ 3,120,000	\$ 4,640,000	\$ 1,890,000	\$ 49,975,292
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

PROJECT NAME:	3RD AVENUE (MOE TO HOSTMA	ARK)					
PROJECT DESCRIPTI	ON						
Budget:	\$ 2,300,000	Purpose:	Transportation				
Location:	3rd Ave - Moe to Hostmark						
Description:	poor subgrade. This project will insta project will be funded by STP/Federa are awarded every two years. TIB gran	ll approximately 775-feet of sidew grant and/or TIB/State grant \$1,5 nts are awarded every year. The Cit	sidewalks and the road condition consists of alks, curbs, gutters and parking strip. The 00,000 and City Match \$225,000. STP grants by has received many federal/state grants for oln Road, Noll Road and Finn Hill Road.				
Justification:	This project will improve safety and re	educe street maintenance costs.					

Project Begin:

Sources of Prior Current Six-Year Plan Total 2023 **Funding Funding** Years 2024 2025 2026 2027 2028 2029 1 Federal Grants State Grants 100,000 1,400,000 1,500,000 3 County PWTF 4 Voted Bonds 6 Non-Voted Bonds 7 Street Reserves 8 City Impact Fees 160,000 340,000 300,000 800,000 9 General Fund Revenue 10 Real Estate Excise Tax Lease/Sale 12 LID 13 Donation/In-Kind **Total Funding** 160,000 \$ 440,000 \$ 1,700,000 \$ 2,300,000 \$

Project Completion:

2025

Carrital Costs	Prior				Six-Yea	ar Plan			Total
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Planning & Design		160,000	140,000						300,000
Land/Right of Way			300,000						300,000
Construction				1,500,000					1,500,000
Management				200,000					200,000
Total Costs	\$ -	\$ 160,000	\$ 440,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

2023

	Prior	Current			Six-Yea	ar Plan	Total		
	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Operating									-
Debt									-
Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PRO	OJECT NAME:	4TH AVEN	IUE SIDEW	ALKS										
PRO	OJECT DESCRIPTION	N												
	Don't and	·		050,000		D		Transpartat						
	Budget:	\$		850,000		Purpose:		Transportati						
	Location:	4th Avenue				Project Ma	nager:	PW Director	Diane K. Le	nius, P.E.				
	Description:	Install missi	ng sections o	of sidewalk c	n the west s	ide - Iverson	St. to Torval	Canyon Rd.						
		TI: :			1.00									
	Justification:	This project												
	Project Begin:	2026				Project C	ompletion:	2029						
FLIN	NDING DESCRIPTIO	N	•											
FUI	ADING DESCRIPTIO	/N												
	Sources of	Prior												
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding				
	Federal Grants							600 000		-				
	State Grants							600,000		600,000				
	County									-				
	PWTF									-				
	Voted Bonds Non-Voted Bonds									-				
										-				
	City/Utility Reserves City Impact Fees					50,000	50,000	150,000		250,000				
	General Fund Revenue					30,000	30,000	130,000		230,000				
	Real Estate Excise Tax									_				
	Lease/Sale									_				
	LID													
	Donation/In-Kind									_				
	Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 750,000	\$ -	\$ 850,000				
		, T	<u>'</u>	T										
	Capital Costs	Prior	Current	2024	2025	Six-Ye	1	2020	2020	Total				
	Diamaia a 0. Daniara	Years	2023	2024	2025	2026	2027	2028	2029	Costs				
	Planning & Design					50,000	50,000			100,000				
	Land/Right of Way Construction							700,000		700,000				
	Management							50,000		50,000				
	Total Costs	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 750,000	\$ -	\$ 850,000				
	Total Costs	\$ - \$ - \$ - \$ 50,000 \$ 50,000 \$ 750,000 \$ - \$ 850,000												
EST	IMATED IMPACT O	ON FUTURE OPERATING BUDGETS												
	Notes:													
		I _	T _											
		Prior	Current	202:	2027	Six-Ye		2022	2022	Total				
		Years	2023	2024	2025	2026	2027	2028	2029	Costs				
	Operating	-								-				
	Debt	1	I	I		l				í - I				

- \$

Total Impact

PROJECT NAME:	8TH AVENUE IMPROVEMENTS		
PROJECT DESCRIPTION			
Budget:	\$ 3,900,000	Purpose:	Road Restoration
Location:	8th Avenue	Project Manager:	PW Director Diane K. Lenius, P.E.
Description:	The project includes the relocation of SR305 (vicinity of Lincoln).	f the intersection, realignment of 8th	Avenue and an improved connection to
Justification:	This project will improve safety and in	ntersection operations.	
Project Begin:	2025	Project Completion	n: 2028

	Sources of	Prior	Current			Six-	Year Plan			Total
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants				360,000		400,000	2,500,000		3,260,000
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Street Reserves				40,000					40,000
8	City Impact Fees						100,000	500,000		600,000
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$	- \$ 400,000	\$ -	\$ 500,000	\$ 3,000,000	\$ -	\$ 3,900,000

Canital Costs	Prior	Current			Six-\	ear Plan			Total	
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs	
Planning & Design				400,000					400,	,000
Land/Right of Way						500,000			500,	,000
Construction							2,750,000		2,750,	,000
Management							250,000		250,	,000
Total Costs	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 500,000	\$ 3,000,000	\$ -	\$ 3,900,	,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

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

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

	Sources of	Current		Six-Year Plan							
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Fur	nding
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

C:4-1 C4-	Prior	Current		Six-Year Plan					
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs
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

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

DROJECT NAME.	ADA CUDE DAN	AD LIDGRADES		
PROJECT NAME:	ADA CURB RAI	WIP UPGRADES		
PROJECT DESCRIPTION	ON			
Budget:	\$	600,000	Purpose:	Transportation
Location:	Varies		Project Manager:	PW Director Diane K. Lenius, P.E.
Description:	-			within the City right of way necessary to bring n plan will be the basis for prioritizing
Justification:	Improve ADA acc	ess in accordance with o	ur ADA Transition Plan.	
Project Begin:	2023		Project Completion	on: 2023
FUNDING DESCRIPTI	ON			

	Sources of	Prior	Current		Six-Year Plan							
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Fundir	ıg	
1	Federal Grants										-	
2	State Grants		600,000							6	00,000	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6	00,000	

	Camital Coata	Prior	Current		Six-Year Plan						
	Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs	
F	Planning & Design		50,000							50,0	.000
L	and/Right of Way										-
C	Construction		500,000							500,0	000
N	Management		50,000							50,0	.000
1	Total Costs	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,0	000

Notes:

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

PROJECT NAME:	CITY-WIDE SAFETY IMPROVE	MENTS	
PROJECT DESCRIPTIO	N		
Budget:	\$ 637,439	Purpose:	Transportation
Location:	Various	Project Manager:	Civil Engineer Charlie Roberts
Description:	' '	walks and provide ADA improveme	love, upgrade, and install new pavement ents at various locations throughout the City. flashing beacons (RRFB's).
Justification:	The project will improve pedestrian	ı safety.	
Project Begin:	2021	Project Completio	on: 2022

	Sources of	Prior	Current		Six-Year Plan						
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding	
1	Federal Grants	541,587	75,851							617,438	
2	State Grants									-	
3	County									-	
4	PWTF									-	
5	Voted Bonds									-	
6	Non-Voted Bonds									-	
7	Street Reserves	17,739	2,262							20,001	
8	City Impact Fees									-	
9	General Fund Revenue									-	
10	Real Estate Excise Tax									-	
11	Lease/Sale									-	
12	LID									-	
13	Donation/In-Kind									-	
	Total Funding	\$ 559,326	\$ 78,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 637,439	

Capital Costs Prior	Current			Total					
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Planning & Design	54,581								54,581
Land/Right of Way									-
Construction	470,402	78,113							548,515
Management	34,343								34,343
Total Costs	\$ 559.326	\$ 78.113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 637,439

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:

		Prior	Current		Six-Year Plan						
		Years	2023	2024	2025	2026	2027	2028	2029	Costs	
Oper	rating									-	
Debt	t									-	
Tota	al Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

PROJECT NAME:	FINN HILL OVE	RLAY		
PROJECT DESCRIPTION				
Budget:	\$	1,070,000	Purpose:	Road Restoration
Location:	Finn Hill		Project Manager:	City Engineer Josh Ranes, P.E.
Description:	Project will resurfa Drive.	ace NW Finn Hill Rd fro	om Viking Ave to SR3 overpass	and from Olhava Way to Rhododendron
Justification:	The existing aspha	alt surface is in very bad	d condition.	
Project Begin:	2023		Project Completion	n: 2026

	Sources of	Prior	Current	urrent Six-Year Plan							
	Funding	Years	Years 2023	2024	2025	2026	2027	2028	2029	Funding	
1	Federal Grants									-	
2	State Grants					830,000				830,000	
3	County									-	
4	PWTF									-	
5	Voted Bonds									-	
6	Non-Voted Bonds									-	
7	Street Reserves									-	
8	City Impact Fees		110,000			130,000				240,000	
9	General Fund Revenue									-	
10	Real Estate Excise Tax									-	
11	Lease/Sale									-	
12	LID									-	
13	Donation/In-Kind									-	
	Total Funding	\$ -	\$ 110,000	\$ -	\$ -	\$ 960,000	\$ -	\$ -	\$ -	\$ 1,070,000	

Capital Costs Prior		Current		Six-Year Plan						
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029		Costs
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

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

PROJECT NAME:	FRONT STREET RES	TORATION		
PROJECT DESCRIPTION	ON			
Budget:	\$	1,000,000	Purpose:	Road Restoration
Location:	Front Street		Project Manager:	PW Director Diane K. Lenius, P.E.
Description:	Traffic calming, non-me	otorized safety enh	ancements and pavement res	toration
Justification:	The existing deteriorate	ed asphalt is over 30	O vears old and needs to be re	eplaced. Safety enhancements.
	c onoung accordan			
Project Begin:	2028		Project Completi	ion: 2029

	Sources of	Prior	Current		Six-Year Plan						
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding	
1	Federal Grants								750,000	750,000	
2	State Grants								50,000	50,000	
3	County									-	
4	PWTF									-	
5	Voted Bonds									-	
6	Non-Voted Bonds									-	
7	Street Reserves									-	
8	City Impact Fees								200,000	200,000	
9	General Fund Revenue									-	
10	Real Estate Excise Tax									-	
11	Lease/Sale									-	
12	LID									-	
13	Donation/In-Kind									-	
	Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	

Comital Coata	Prior	Current		Six-Year Plan						
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs	
Planning & Design								150,000	150,000	
Land/Right of Way									-	
Construction								800,000	800,000	
Management								50,000	50,000	
Total Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

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

PROJECT NAME:	FRONT STREET IMPROVEMENTS		
PROJECT DESCRIPTION			
Budget:	\$ 2,500,000	Purpose:	Road Restoration
Location:	Front Street	Project Manager:	PW Director Diane K. Lenius, P.E.
Description:	Traffic calming, non-motorized safety enl	hancements, illumination and park	king improvements. Pavement Restoration.
Justification:	The existing deteriorated asphalt is over 3	30 years old and needs to be repla	aced. Safety and parking improvements.
Project Begin:	2026	Project Completion	: 2027
FUNDING DESCRIPTION	N .	_	

	Sources of	Prior	Current			Six-Yea	ar Plan				Total
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding	ınding
1	Federal Grants										-
2	State Grants					700,000	1,600,000				2,300,000
3	County										-
4	PWTF										-
5	Voted Bonds										-
6	Non-Voted Bonds										-
7	Street 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	\$ -	\$ -	\$ -	- \$ -	\$ 700,000	\$ 1,800,000	\$ -	\$ -	\$	2,500,000

Capital Costs	Prior	Current	Six-Year Plan						Total
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Planning & Design					700,000				700,000
Land/Right of Way									-
Construction						1,600,000			1,600,000
Management						200,000			200,000
Total Costs	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 1,800,000	\$ -	\$ -	\$ 2,500,000

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

PROJECT NAME:	HOSTMARK OVERLAY		
PROJECT DESCRIPTION	V		
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 SR30	5. Includes ADA improvements.
Justification:	The existing asphalt surface is in poor	condition.	
Project Begin:	2028	Project Completion	on: 2028
FUNDING DESCRIPTIO	N		

	Sources of	Prior	Current			Six-Y	ear Plan			To	tal
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Fundi	ding
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	Current	Six-Year Plan						Total
		Years	2023	2024	2025	2026	2027	2028	2029	Costs
	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

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

PROJECT NAME:	LIBERTY BAY WATERFRONT TRAIL		
PROJECT DESCRIPTION	ON		
Budget:	\$ 2,001,263	Purpose:	Transportation
Location:	Anderson Parkway/ Fish Park	Project Manager:	PW Director Diane K. 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 connec	tivity between Anderson Park	way and Fish Park.
Project Begin:	2011	Project Completi	ion: 2029
FUNDING DESCRIPTI	ON		

	Sources of	Prior Years	Current			Six-\	ear Plan			Total
	Funding	Prior Years	2023	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants	239,083	10,917							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	65,572	155,691	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	\$ 304,655	\$ 166,608	\$ 330,000	\$ 100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 2,001,263

Capital Costs	D.:	or Years	Current					Six-Y	ear Plan				Total
Capital Costs	Pri	or rears	2023	202	24	- 2	2025	2026	2027		2028	2029	Costs
Planning & Design		304,655		330	0,000		100,000						734,655
Land/Right of Way			166,608										166,608
Construction								1,100,000					1,100,000
Management													-
Total Costs	\$	304,655	\$ 166,608	\$ 330	0,000	\$	100,000	\$ 1,100,000	\$	-	\$ -	\$ -	\$ 2,001,263

	Duiau Vaaua	Current			Six-\	ear Plan			Total
	Prior Years	2023	2024	2025	2026	2027	2028	2029	Costs
Operating									-
Debt									-
Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	LOCAL NEIGHBO	RHOOD ROAD MAI	INTENANCE PROGRAM	
PROJECT DESCRIPTION				
Budget:	\$	1,887,264	Purpose:	Transportation
Location:	City-Wide		Project Manager:	PW Superintendent Mike Lund
Description:	The annual road ma and pavement overl		entifies activities that preserv	e the local roads including pavement repairs
Justification:	The goal is to provid	le the highest possible	e level of service with availabl	e resources.
Project Begin:	Ongoing		Project Completio	n: Ongoing

	Sources of	Prior	Current			Six-Ye	ar Plan			Total
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Neigh Street Reserves	672,764	14,500		240,000	240,000	240,000	240,000	240,000	1,887,264
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ 672,764	\$ 14,500	\$ -	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 1,887,264

Conital Costs	Prior	Current			Six-Ye	ar Plan			Total
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Planning & Design	28,914								28,914
Land/Right of Way									=
Construction	628,850	14,500		216,000	216,000	216,000	216,000	216,000	1,723,350
Management	15,000			24,000	24,000	24,000	24,000	24,000	135,000
Total Costs	\$ 672,764	\$ 14,500	\$ -	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 1,887,264

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

	Prior	Current			Six-Ye	ar Plan			Total
	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Operating									-
Debt									-
Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PR	OJECT NAME:	STREETLI	GHT CONVE	RSION						
PR	OJECT DESCRIPTIO	N								
ļ <u></u>	Budget:	\$		77,000		Purpose:		Transportat	ion	
	Location:	City-wide				Project Ma	nager:	PW Superin	itendant Mik	e Lund
	Description:			<u>'</u>						
	Justification:		h new longer							711.
		and impro		providing fu	II spectrum	lighting on (City streets,	sidewalks. Tł	nis project is	co-incident with a
	Project Begin:	and impro	ved safety by	providing fu	II spectrum	lighting on (perated HPS	City streets,	sidewalks. Th	nis project is	
FU	Project Begin: NDING DESCRIPTIO	and impro TIB grant fu 2023	ved safety by	providing fu	II spectrum	lighting on (perated HPS	City streets, fixtures wi	sidewalks. Th	nis project is	
FU		and impro TIB grant fu 2023	ved safety by	providing fu	II spectrum	lighting on (perated HPS Project C	City streets, fixtures wi	sidewalks. Th	nis project is	
FU	NDING DESCRIPTIO	and impro TIB grant fu 2023	ved safety by unded project	providing fu	II spectrum	lighting on (perated HPS Project C	City streets, fixtures wi	sidewalks. Th	nis project is	co-incident with a
FU	NDING DESCRIPTION	and impro	ved safety by unded project Current	providing fu replacing PS	III spectrum SE owned/o	lighting on (perated HPS Project C Six-Ye	City streets, fixtures wi	sidewalks. The LED City-w	nis project is ide.	co-incident with a
	NDING DESCRIPTION Sources of Funding	and impro	ved safety by unded project Current	providing fu replacing PS	III spectrum SE owned/o	lighting on (perated HPS Project C Six-Ye	City streets, fixtures wi	sidewalks. The LED City-w	nis project is ide.	co-incident with a
1	Sources of Funding Federal Grants	and impro	ved safety by unded project Current	providing fu replacing PS	III spectrum SE owned/o	lighting on (perated HPS Project C Six-Ye	City streets, fixtures wi	sidewalks. The LED City-w	nis project is ide.	co-incident with a
1 2	Sources of Funding Federal Grants State Grants	and impro	ved safety by unded project Current	providing fu replacing PS	III spectrum SE owned/o	lighting on (perated HPS Project C Six-Ye	City streets, fixtures wi	sidewalks. The LED City-w	nis project is ide.	Total Funding
1 2 3	Sources of Funding Federal Grants State Grants County	and impro	ved safety by unded project Current	providing fu replacing PS	III spectrum SE owned/o	lighting on (perated HPS Project C Six-Ye	City streets, fixtures wi	sidewalks. The LED City-w	nis project is ide.	Total Funding
1 2 3 4	Sources of Funding Federal Grants State Grants County PWTF	and impro	ved safety by unded project Current	providing fu replacing PS	III spectrum SE owned/o	lighting on (perated HPS Project C Six-Ye	City streets, fixtures wi	sidewalks. The LED City-w	nis project is ide.	Total Funding
1 2 3 4 5	Sources of Funding Federal Grants State Grants County PWTF Voted Bonds	and impro	ved safety by unded project Current	providing fu replacing PS	III spectrum SE owned/o	lighting on (perated HPS Project C Six-Ye	City streets, fixtures wi	sidewalks. The LED City-w	nis project is ide.	Total Funding
1 2 3 4 5 6	Sources of Funding Federal Grants State Grants County PWTF Voted Bonds Non-Voted Bonds	and impro	Current 2023	providing fu replacing PS	III spectrum SE owned/o	lighting on (perated HPS Project C Six-Ye	City streets, fixtures wi	sidewalks. The LED City-w	nis project is ide.	Total Funding
1 2 3 4 5 6 7	Sources of Funding Federal Grants State Grants County PWTF Voted Bonds Non-Voted Bonds City/Utility Reserves	and impro	Current 2023	providing fu replacing PS	III spectrum SE owned/o	lighting on (perated HPS Project C Six-Ye	City streets, fixtures wi	sidewalks. The LED City-w	nis project is ide.	Total Funding

Carrital Casta	Prior	Current			Six-Ye	ar Plan			Total
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Planning & Design									-
Land/Right of Way									-
Construction		38,500	38,500						77,000
Management									-
Total Costs	\$	- \$ 38,500	\$ 38,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,000

77,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

38,500 \$

38,500 \$

Notes:

11 Lease/Sale12 LID

13 Donation/In-Kind

Total Funding

	Prior	Current			Six-Ye	ar Plan			Total
	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Operating									-
Debt									-
Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ROJECT NAME:	MESFORD AVENUE IN	MPROVEMENTS	
ROJECT DESCRIPT	ION		
ROJECT DESCRIPT			
Budget:	\$	700,000 Purpose:	Road Restoration
Location:	Mesford Avenue	Project Manager:	PW Director Diane K. Lenius, P.E.
Description:	The project will overlay a	section of road, add sidewalks and drainage	e improvements.
lugaifi anti ann	This project will replace a	missing sagment of sidewalk within a school	ol zono
Justification:	This project will replace a	missing segment of sidewalk within a school	ol zone.
Justification:	This project will replace a	missing segment of sidewalk within a school	ol zone.
Justification:	This project will replace a	missing segment of sidewalk within a school	ol zone.
Justification:	This project will replace a	missing segment of sidewalk within a school	ol zone.
Justification: Project Begin:	This project will replace a	missing segment of sidewalk within a school	

	Sources of	Prior	Current			Total				
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding
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		50,000
8	City Impact Fees								150,000	150,000
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	Current			Six-Ye	ar Plan			Total
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs
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

	Prior	Current			Six-Ye	ar Plan			Total
	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Operating									-
Debt									-
Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	NOLL ROAD IMPROVEMENTS - PHA	SE III - ROADWAY									
PROJECT DESCRIPTION											
Budget:	\$ 31,272,326	Purpose:	Transportation								
Location:	Noll Road	Project Manager:	PW Director Diane K. Lenius, P.E.								
Description:	Transportation Plan. This project will be in Construction will be divided into three or in The South Segment is fully funded and wat & Johnson Way vicinity to Noll Road at Stransfer Middle Segment and North Segments to be completed by 2027. These segments Segment has already secured \$1.97 million	nplemented in several phases (segments). more phases – the South Segment, Middles advertised in 2020 and includes approxion or the segment will tawill begin right of way acquisition and dessevill be funded by FHWA/STP, TIB, and Clain STP funding. The City has been succesthese funds are reasonably assured.	e Segment, and North Segment: mately 3600 LF of new roadway from SR305 ake place in 2020/21/22. esign in 2020 and construction in 2024/25/26 TY TIF over the next 10 years. The North								

Justification:

The project will increase roadway capacity and improve safety.

Project Begin: 2014

Project Completion:

2026

FUNDING DESCRIPTION

	Sources of	Prior Years	Current			Six-Ye	ar Plan			Total
	Funding	Prior Years	2023	2024	2025	2026	2027	2028	2029	Funding
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									-
	Total Funding	\$ 11,217,353	\$ 3,424,973	\$ 6,080,000	\$ 5,550,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 31,272,326

Capital Costs	Prior Years	Current		Six-Year Plan							
Capital Costs	Prior Years	2023	2024	2025	2026	2027	2028	2029	Costs		
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		
Total Costs	\$ 11,217,353	\$ 3,424,973	\$ 6,080,000	\$ 5,550,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 31,272,326		

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

	Prior Years	Current			Six-Yea	ar Plan			Total
	Prior Years	2023	2024	2025	2026	2027	2028	2029	Costs
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

2024 - 2029 ENTERPRISE CAPITAL IMPROVEMENTS (WATER)

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

PROJECT NAME:	340 ZONE FIRE FLOW - 47	TH AVENUE	
PROJECT DESCRIPTION	DN		
Budget:	\$ 250,000	Purpose:	Water
Location:	4th Ave	Project Manager:	PW Director Diane Lenius, P.E.
Description:	Install Fire Pump within this su	ub-zone to address low pressu	re issues with fire flow in the 4th Ave tank area.
Justification:	This fire pump is needed to ac 20 p.s.i. in the distribution sys	•	hin this water system sub-zone. Pressures can reach sub
	20 p.s.i. In the distribution sys	tern which is below the require	ea 50 p.s.i. tilleshola.
Proiect Begin:	2025	Project Completio	on: 2025

	Sources of	D.:	Current			Six-Ye	ar Plan			Total
	Funding	Prior Years	2023	2024	2025	2026	2027	2028	2029	Funding
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	rent Six-Year Plan								
Capital Costs	Prior Years	2023	2024	2025	2026	2027	2028	2029	Cos	sts
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:

P	Duina Vana	Current			Six-Ye	ar Plan			Total	
	Prior Years	2023	2024	2025	2026	2027	2028	2029	Costs	
Operating										-
Debt										-
Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-

PROJECT NAME: 3RD AVENUE WATER

PROJECT DESCRIPTION

Budget:

\$ 700,000 3rd Ave NE

Purpose:

Water

Location: (Downtown)

wntown) 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. This will include fire hydrants, and connections for fire protection in buildings downtown.

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:

2025

FUNDING DESCRIPTION

	Sources of	D.:	Current			Six-Ye	ar Plan			Total
	Funding	Prior Years	2023	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Water Reserves		150,000		550,000					700,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ 150,000	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000

Camital Casta	Capital Costs Prior Years	Current		Total						
Capital Costs	Prior Years	2023	2024	2025	2026	2027	2028	2029	Costs	
Planning & Design		150,000							150	0,000
Land/Right of Way				475,000					475	5,000
Construction				75,000					75	5,000
Management										-
Total Costs	\$ -	\$ 150,000	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 700	0,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:

	Prior Years	Current			Six-Ye	ar Plan			Total
	Prior Years	2023	2024	2025	2026	2027	2028	2029	Costs
Operating									-
Debt									-
Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME: BIG VALLEY WELL IMPROVEMENTS

PROJECT DESCRIPTION

Budget:

\$ 1,675,000

Purpose:

Water

Location:

Big Valley Well Site

Project Manager:

PW Director Diane Lenius, P.E.

Description:

Project includes a number of improvements at the the Big Valley well site including a pre-design planning report to determine necessary site improvements, treatment requirements, water rights assessments and assess general equipment condition. Following the pre-design report the project will construct iron and manganese treatent facility, standby generator, potentially re-drill Well #1 and based on water rights drill a new well #3.

Justification:

Big Valley wells have high iron and manganese levels that will exceed EPA threshold for secondary MCLS when the new rules are adopted. Additionally, Well #1 has reduced capacity and the City may have water rights for additional capacity at this location. A treatment plant would remove iron and manganese from the source of supply and additional wells would increase water capacity/availability.

Project Begin:

2024

Project Completion:

2027

FUNDING DESCRIPTION

	Sources of	n	Current			Six-Ye	ar Plan			Total
	Funding	Prior Years	2023	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Water Reserves			75,000		100,000	750,000	750,000		1,675,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ 75,000	\$ -	\$ 100,000	\$ 750,000	\$ 750,000	\$ -	\$ 1,675,000

Comital Conto	Capital Costs Prior Years			Six-Year Plan							
Capital Costs	Prior Years	2023	2024	2025	2026	2027	2028	2029	Costs		
Planning & Design			75,000		100,000				175,000		
Land/Right of Way									-		
Construction						700,000	700,000		1,400,000		
Management						50,000	50,000		100,000		
Total Costs	\$ -	\$ -	\$ 75,000	\$ -	\$ 100,000	\$ 750,000	\$ 750,000	\$ -	\$ 1,675,000		

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:

	Prior Years	Current			Six-Ye	ar Plan			Total
	Prior Years	2023	2024	2025	2026	2027	2028	2029	Costs
Operating									-
Debt									-
Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	CALDART MAIN		
PROJECT DESCRIPTION	ON		
Budget:	\$ 700,000	Purpose:	Water
Location:	Caldart Ave	Project Manager:	PW Director Diane Lenius, P.E.
Description:	'		iron water main on Caldart Ave from Hostmark St to the ect will be completed with the Raab Park tank project for
Justification:	This asbestos cement water m	nain is past its service life and	is the last piece in service to be replaced.
Project Begin:	2023	Project Completic	on: 2024

	Sources of	. ,	Current			Six-Ye	ar Plan			Total
	Funding	Prior Years	2023	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Water Reserves			700,000						700,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000

Carrital Casta	Dui au Vaana	Current	Current Six-Year Plan							
Capital Costs	Prior Years	2023	2024	2025	2026	2027	2028	2029	Costs	
Planning & Design			50,000						50,000	
Land/Right of Way									-	
Construction			610,000						610,000	
Management			40,000						40,000	
Total Costs	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:

	Prior Years Current				Six-Ye	ar Plan			Total
	Prior rears	2023	2024	2025	2026	2027	2028	2029	Costs
Operating									-
Debt									-
Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME: FINN HILL TANK RETROFIT

PROJECT DESCRIPTION

Budget:

\$ 1,750,000

Purpose:

Water

Location:

Finn Hill Water Tank

Project Manager:

PW Director Diane Lenius, P.E.

Description:

Project includes seismic resiliciency upgrades at the 0.5M gallon tank located at the Finn Hill tank site. Other improvements include painting and coating the tank, installation of an earthquake valve, and updating telemetry at the site.

Justification:

The existing tank was constructed in 1981 and does not meet seismic design standards. Coating and painting the tank is required as part of the seismic retrofit and ensures that the steel tank is protected sufficiently against the elements. An earthquake valve and telemetry upgrades will provide system resiliency in the event of a seismic event.

Project Begin:

2025

Project Completion:

2026

FUNDING DESCRIPTION

	Sources of	Prior	Current			Six-Yea	r Plan			Total
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Water Reserves				150,000	1,600,000				1,750,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 1,750,000

Camital Casta	Prior	Current	Current Six-Year Plan						Total
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Planning & Design				150,000					150,000
Land/Right of Way									-
Construction					1,500,000				1,500,000
Management					100,000				100,000
Total Costs	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 1,750,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:

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

PROJECT NAME:	FRONT STREET MAIN REPLACEMENT

Budget:

\$ 1,100,000

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 12" ductile iron water main along Front Street between Jensen and 4th Ave. Will include new service connections to buildings, and fire hydrants. Project will be coordinated with Front Street Restoration (Streets Project).

Justification:

The existing main on Front street is old cast iron and needs to be replaced. It is undersized and past the end of its service life.

Project Begin:

2024

Project Completion:

2025

FUNDING DESCRIPTION

	Sources of	Prior	Current			Six-Ye	ar Plan			Total
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
6	Non-Voted Bonds									-
7	Water Reserves			100,000	1,000,000					1,100,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
	Total Funding	\$ -	\$ -	\$ 100,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000

Carrital Casta	Prior	Current		Six-Year Plan							
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs		
Planning & Design			100,000						100,000		
Land/Right of Way									-		
Construction				910,000					910,000		
Management				90,000					90,000		
Total Costs	\$ -	\$ -	\$ 100,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000		

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:

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

PROJECT NAME:	HOSTMARK PIPE/SR 305 CROSSING
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Budget:

\$ 1,825,000

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 4th Avenue for connection to the new Front Street water main project.

Justification:

This new connection better serves the lower system with a 12" distribution main. The current pipe runs through the woods and is undersized. This will provide additional fire flow and system redudancy to downtown and the low pressure zone.

Project Begin:

2028

Project Completion:

2029

FUNDING DESCRIPTION

	Sources of	Prior	Current			Six-\	ear Plan			Total
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
6	Non-Voted Bonds									-
7	Water Reserves							75,000	1,750,000	1,825,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
	Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 1,750,000	\$ 1,825,000

Carrital Canta	Prior	Current		Total					
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Planning & Design							75,000	75,000	150,000
Land/Right of Way									-
Construction								1,600,000	1,600,000
Management								75,000	75,000
Total Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 1,750,000	\$ 1,825,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:

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

PROJECT NAME:	NOLL ROAD WATER IMPROVEMENTS												
ROJECT DESCRIPTION **Budget: \$ 890,000 Purpose: Water Location: Noll Road Project Manager: PW Director Diane Lenius, P.E. Water system improvements associated with the City's Noll Road Improvement Project. The 2024 project costs will be for the North Segment of Noll Road which includes minor water system improvements along the corridor including new fire hydrants, new services, water stubs for future development and other misc. items.													
Budget:	\$ 890,000	Purpose:	Water										
Location:	Noll Road	Project Manager:	PW Director Diane Lenius, P.E.										
Description:	for the North Segment of Nol	Road which includes minor v	water system improvments along the corridor includi										
Justification:	The City will be making requir construction.	ed water system improvemen	nts associated with the City's Noll Road Improvement	S									

Project Begin:

	Sources of	D.:	Current			Six-Ye	ear Plan			Total
	Funding	Prior Years	2023	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Water Reserves	683,633	106,367	100,000						890,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ 683,633	\$ 106,367	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 890,000

Project Completion:

2024

Capital Costs	Prior Years	Current		Six-Year Plan						
Capital Costs	Prior rears	2023	2024	2025	2026	2027	2028	2029	Costs	
Planning & Design	50,976	60,047							111,023	
Land/Right of Way									-	
Construction	592,338	46,320	90,000						728,658	
Management	40,319		10,000						50,319	
Total Costs	\$ 683,633	\$ 106,367	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 890,000	

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

2019

Notes:

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

PROJECT NAME:	OLD TOWN WATER MAIN REPLACEMENT
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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. Will install new 8" ductile iron main, update service connections to residences, install new fire hydrants and other minor system improvements. Part of a larger project in the Old town area.

Justification:

This project will improve the fire flow in the Old Town Area of Poulsbo on Eliason, Harrison, and Ryan. The entire old town area will need water main replacement and upsizing is preliminarily estimated at \$4m. This project will be a small portion of the overall project and will provide an opportunity to better estimate the need in the area.

Project Begin:

2026

Project Completion:

2027

FUNDING DESCRIPTION

	Sources of	D.: V	Current			Six-Ye	ar Plan			Total
	Funding	Prior Years	2023	2024	2025	2026	2027	2028	2029	Funding
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

Comital Coata	Duitan Vaana	Current	urrent Six-Year Plan							
Capital Costs	Prior Years	2023	2024	2025	2026	2027	2028	2029	Costs	
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:

	Prior Years	Current			Six-Ye	ar Plan			Total
	Prior Years	2023	2024	2025	2026	2027	2028	2029	Costs
Operating									-
Debt									-
Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget:

1,666,903

Purpose:

Water

Location:

Raab Park

Project Manager:

Mike Lund, PW Superintendent

Description:

Add twin tank reservoir (150k gallons) to Raab Park and install earthquake valves and update telemetry. Location of the tank requires Raab restrooms to be relocated and the tank area to be securely fenced. Also includes rehabilitation of the existing Raab Tank based on evaluation including crack sealing, and upgrading flexible seismic connections. Other work includes telemetry and eletrical improvements on site.

Justification:

This reservoir needs rehabilitated as it is cracking and requires repairs. Addition of a twin tank will allow the existing tank to be taken offline for maintenance increasing system redundancy as well as providing additional storage to the middle zone which currently has a deficit and relies on the upper zone for capacity. The earthquake valve will add seismic system resilience.

Project Begin:

2023

Project Completion:

2024

FUNDING DESCRIPTION

	Sources of	D.:	Current			Six-Yea	r Plan			Total
	Funding	Prior Years	2023	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Water Reserves	40,062	126,841	1,500,000						1,666,903
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ 40,062	\$ 126,841	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,666,903

Camital Casts	Prior Years	Current			Six-Yea	r Plan			Total
Capital Costs		2023	2024	2025	2026	2027	2028	2029	Costs
Planning & Design	40,062	126,841							166,903
Land/Right of Way									-
Construction			1,400,000						1,400,000
Management			100,000						100,000
Total Costs	\$ 40,062	\$ 126,841	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,666,903

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:

	Prior Years	Current			Six-Yea	r Plan			Total
		2023	2024	2025	2026	2027	2028	2029	Costs
Operating									-
Debt									-
Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PR	OJECT NAME:	MESFORD	PRV STAT	ION REPLA	CEMENT							
DD	OJECT DESCRIPTION											
PK	OJECT DESCRIPTION											
	Budget:	\$		894,968		Purpose:		Water				
	Location:	Mesford and	d Schooner (Ct .	Project Manager: Foreman Ryan Golden							
	Description:	Replace old	outdated M	esford Bleed	Station with	new vault, va	alves and flo	w control ap	purtenances.	Proj	ect will also	
	·	replace Swa	nson PRV.									
	Justification:	current stati or pipe resti packaged Pl	on was built raints. The cu RV station sii	in 1974 and irrent valves milar to the \	is old, outda and appurte /iking and Co	or the middle ted and a ma nances are co ommerce PR\ rn packaged	aintenance sa orroding and /'s would be	afety hazard. have a high	There is no probability of	thrus of fai	t protection	
	Project Begin:	2022				Project C	Completion:	2023				
FU	NDING DESCRIPTION											
	Sources of		Current			Siv-Va	ar Dlan				Total	
	Funding	Prior Years Current 2023 2024 2025 2026 2027 2028 2029							Funding			
1	Federal Grants		2023	2024	2023	2020	2021	2020	2023			
2	State Grants											
3												
	County											
4	PWTF											
5	Voted Bonds											
6	Non-Voted Bonds	202774	642.404								-	
7	Water Reserves	282,774	612,194								894,968	
8	City Impact Fees											
9	General Fund Revenue											
10	Real Estate Excise Tax										-	
11	Lease/Sale										-	
12	LID											
13	Donation/In-Kind										-	
	Total Funding	\$ 282,774	\$ 612,194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	894,968	
			Current			Six-Ye	ar Plan				Total	
	Capital Costs	Prior Years	2023	2024	2025	2026	2027	2028	2029	1	Costs	
	Planning & Design	64,203	(14,236)								49,967	
	Land/Right of Way	. ,	(,,									
	Construction	206,229	626,429								832,658	
	Management	12,342									12,342	
	Total Costs	\$ 282,774	\$ 612,194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	894,968	
<u> </u>	L		·	I	1 *	1 *	l '	I	1 '	1 7	23 .,5 30	
ES1	TIMATED IMPACT ON	FUTURE O	PERATING	BUDGETS								
	Notes:											
		Prior Years Current Six-Year Plan						Total				
			2023	2024	2025	2026	2027	2028	2029	<u> </u>	Costs	
1	Operating										-	

Debt

Total Impact

DDO IECT NIAME.	INVECTCIDE NVELL TREATMENT FOR BAARIC ARIECE
PROJECT NAME:	WESTSIDE WELL TREATMENT FOR MANGANESE

Budget:

2,050,000

Purpose:

Water

Location:

Westside Well - (N Viking A

Project Manager:

Diane Lenius, P.E.

Description:

This project will install a treatment facility at the existing Westside Well site. Water quality reports have indicated a high manganese content in the raw water (.085 mg/L manganese). This project will also include Pump Rehab work at the Westside Well that needs to be refurbished due to diminished pumping capabilities.

Justification:

A treatment facility would reduce the manganese content in the water. Department of Health guidelines call for a maximum content of .05 mg/L. Since this well was constructed in 2000, we have lost about 200 gallons a minute in pumping capacity. Our well sounding shows it is not a well issue but a pump issue instead. This work needs to be done prior to the West Side Well - Treatment for Manganese Project.

Project Begin:

2019

Project Completion:

2023

FUNDING DESCRIPTION

	Sources of	Prior Years	Current			Six-Yea	r Plan			Total
	Funding	Prior Years	2023	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Water Reserves	1,722,111	327,889							2,050,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ 1,722,111	\$ 327,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,050,000

Camital Casts	Prior Years	Current		Six-Year Plan							
Capital Costs	Filor rears	2023	2024	2025	2026	2027	2028	2029	Costs		
Planning & Design	149,213	5,787							155,000		
Land/Right of Way									-		
Construction	1,517,349	322,102							1,839,451		
Management	55,549								55,549		
Total Costs	\$ 1,722,111	\$ 327,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,050,000		

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:

It is anticipated there will be limited budget impact in 2019 and 2020.

	Dui au Vaa	Current		Six-Year Plan						
	Prior Year	2023	2024	2025	2026	2027	2028	2029	Costs	
Operating	5,00	5,00	0						10,000	
Debt									-	
Total Impact	\$ 5,00	5,00	0 \$ -	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	

PROJECT NAME:	WESTSIDE WELL EMERGENCY ACCESS

Budget:

120,000

Purpose:

Water

Location: Westside Well Site **Project Manager:**

Diane Lenius PE, Public Works Director

Description:

Project would obtain ermgency access to Westside Well directly from SR3 instead of via the end of Viking near ball fields since a portion of this road has had landslides in the past. This would include permitting and coordination with WSDOT, installation of a roadside ditch culvert, grading a emergency driveway, and installation of a vehicle gate in the existing chainlink fence.

Justification:

Westside Well site access is via the end of Viking Avenue near the little league ball fields. A portion of this road has had numerous landslides and is cause for concern. An alternative emergency access to the site off of SR3 is desired to provide access to the site in event of major emergency.

Project Begin:

2024

Project Completion: 2024

FUNDING DESCRIPTION

	Sources of	Prior	Current			Six-Ye	ar Plan			Total
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									_
5	Voted Bonds									-
6	Non-Voted Bonds									_
7	Water Reserves			120,000						120,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000

C -	mital Casta	Prior	Current		Six-Year Plan							
Ca	pital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs		
Planning	& Design			5,000						5,000		
Land/Rig	ht of Way									-		
Construc	tion			110,000						110,000		
Manager	ment			5,000						5,000		
Total Co	sts	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000		

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:

	Prior	Current		Six-Year Plan						
	Years	2023	2024	2025	2026	2027	2028	2029	Costs	
Operating										
Debt										
Total Impact	\$ -	\$ -	\$ -	¢ -	¢ -	\$ -	¢ -	¢ -	\$	

PROJECT NAME:	WELL VFD UPGRADES

Budget:

200,000

Purpose:

Water

Location:

Westside, Lincoln Well #2, Big Valley

Project Manager:

Diane Lenius PE, Public Works Director

Description:

Project will install VFDs (variable frequency drives) at Lincoln Well #2, Westside Well, and Big Valley #2. Big Valley Well #2 will also have its pump and motor replaced as it is at the end of its service life.

Justification:

VFDs will reduce the impact of water hammer at this locations. With the treatment plant upgrades at both Lincoln and Westside, the water hammer is excerbated since there is no longer long stretchs of pipe to alleviate the effect. VFDs will allow the sites to ramp up and ramp down providing less impact on the equipment. Big Valley #2 needs its pump and motor replaced as it is more than 20 years old and is nearing the end of its service life. A VFD at this location will provide future system redundancy.

Project Begin:

2024

Project Completion: 2025

FUNDING DESCRIPTION

	Sources of	Prior	Current			Six-Ye	ar Plan			Total
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Water 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	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Camital Casts	Prior	Current		Six-Year Plan							
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Cos	sts	
Planning & Design			50,000							50,000	
Land/Right of Way										-	
Construction				145,000						145,000	
Management				5,000						5,000	
Total Costs	\$ -	\$ -	\$ 50,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$	200,000	

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:

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

PROJECT NAME: WI	VILDERNESS TANK RETROFIT
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Budget:

\$ 2,200,000

Purpose:

Water

Location:

Wilderness Park

Project Manager:

PW Director Diane Lenius, P.E.

Description:

Project includes seismic resiliciency upgrades at the 1M gallon tank located at the Wilderness tank site. Other improvements include painting and coating the tank, installation of an earthquake valve, and updating telemetry at the site. In addition the PRV will be replaced as part of this project.

Justification:

The existing tank was constructed in 1962 and does not meet seismic design standards. Coating and painting the tank is required as part of the seismic retrofit and ensures that the steel tank is protected sufficiently against the elements. An earthquake valve and telemetry upgrades will provide system resiliency in the event of a seismic event. The onsite PRV is quite old and many of the components do not function. In order to accommodate an earthquake valve, the PRV must be updated as well.

Project Begin:

2026

Project Completion:

2027

FUNDING DESCRIPTION

	Sources of	D.:	Current			Six-Ye	ar Plan			Total
	Funding	Prior Years	2023	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Water Reserves					200,000	2,000,000			2,200,000
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	\$ 2,000,000	\$ -	\$ -	\$ 2,200,000

Camital Canta	Prior Years	Current	Six-Year Plan							otal
Capital Costs	Prior Years	2023	2024	2025	2026	2027	2028	2029	C	osts
Planning & Design					200,000					200,000
Land/Right of Way										-
Construction						1,850,000				1,850,000
Management						150,000				150,000
Total Costs	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 2,000,000	\$ -	\$ -	\$	2,200,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:

	Prior Years	Current			Six-Ye	ar Plan			Total
	Prior Years	2023	2024	2025	2026	2027	2028	2029	Costs
Operating									-
Debt									-
Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2024 - 2029 ENTERPRISE CAPITAL IMPROVEMENTS (SEWER)

		Prior	2023	2024	2025	2026	2027	2028	2029	Total
Page	Project Name	Years	Project	Project	Project	Project	Project	Project	Project	Project
	CELVED DDQ IECTC	Costs	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost
T	SEWER PROJECTS	T	1	T			T T		T	
	3rd Ave Sewer	-	150,000	-	350,000	-	-	-	-	500,000
	7-Sewer Reserves	-	150,000	-	350,000	-	-		-	500,000
	Alasund Pump Station Gravity Connection	562	999,438	-	-	-	-	-	-	.,000,000
	7-Sewer Reserves	562	999,438	-	-	-	-	-	-	1,000,000
	Pump Station Safety Improvements	131,068	228,932	-	-	-	-	-	-	360,000
	7-Sewer Reserves	131,068	228,932	-	-	-	-	-	-	360,000
	Kitsap County - Bangor/Keyport Forcemain Replaceme	-	-	1,800,000	-	-	-	-	-	.,000,000
	7-Sewer Reserves	-	-	1,800,000	-	-	-	-	-	1,800,000
	Kitsap County - Diffuser Replacement	-	144,040	-	-	-	-	-	-	,
	7-Sewer Reserves	-	144,040	-	-	-	-	-	-	144,040
	Kitsap County - HVAC Upgrades	-	-	350,000	-	-	-	-	-	350,000
	7-Sewer Reserves	-	-	350,000	-	-	-	-	-	350,000
	Kitsap County - Johnson to Norum Pipeline Replaceme	39,925	510,000	6,880,000	-	-	-	-	-	7,429,925
	6-Non-Voted Bonds	-	-	2,400,000	-	-	-	-	-	2,400,000
	7-Sewer Reserves	39,925	510,000	4,480,000	-	-	-	-	-	5,029,925
	Kitsap County - Nutrient Process Upgrade	-	-	195,600	-	-	-	-	-	195,600
	7-Sewer Reserves	-	-	195,600	-	-	-	-	-	195,600
	Kitsap County - Pump Station 24 Emergency Upgrades	-	-	1,400,000	1,072,000	-	-	-	-	2,472,000
	7-Sewer Reserves	-	-	1,400,000	1,072,000	-	-	-	-	2,472,000
	Kitsap County - Sewer Utility Plan	-	363,958	-	-	-	-	-	-	363,958
	7-Sewer Reserves	-	363,958	-	-	-	-	-	-	363,958
	Kitsap County - Solid Facilities Upgrades	-	365,615	-	-	-	-	-	-	365,615
	7-Sewer Reserves	-	365,615	-	-	-	-	-	-	365,615
	Kitsap County - Solids & Liquid Hauled Waste 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
	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
	Kitsap County - Staff Trailers Replacement	-	257,755	-	-	-	-	-	-	257,755
	7-Sewer Reserves	-	257,755	-	-	-	-	-	-	1
	Kitsap County - Third Lemolo Siphon	56,884	46,928	-	-	-	500,000	603,000	_	1,206,812
	7-Sewer Reserves	56,884	46,928	-	-	-	500,000	603,000	-	1,206,812
	Lemolo House Purchase	-	-	-	-	500.000	-	-	-	, ,
	7-Sewer Reserves	-	_	_	_	500,000	-	_	_	500,000
	Lindvig Pump Station Redundent	-	-	-	600,000	-	-	-	-	
	7-Sewer Reserves	-	_	_	600,000	_	_	-	_	600,000
	Noll Road Sewer Improvements	190,626	109,374	70,000	-	-	-	-	-	,
	7-Sewer Reserves	190,626	109,374	70,000	-	_	_		-	
	Old Town Sewer Upgrades	.50,020	.03/37.1		_	25,000	215,000		_	240.000
	7-Sewer Reserves	-	_	_	_	25,000	215,000		_	240,000
	Poulsbo MH Sewer Re-Route			_		25,000	213,000		350.000	
	7-Sewer Reserves		_	_	_	_	-		350,000	
	Sewer CIPP Lining Project				35,000	340,000	-		330,000	375,000
	7-Sewer Reserves	_	-	-	35,000	340,000	-		-	
	SR305 Force Main Extension	-	-	_	200,000	2,610,000	-	-	-	2,810,000
	7-Sewer Reserves	-	-	-	200,000	2,610,000	-	<u>-</u>	-	2,810,000
	Total Sewer Capital Projects	\$ 419,065								+
	Total Sewer Capital Funding Sources	\$ 419,065	\$ 4,843,240		\$ 6,019,200	\$ 6,502,144	\$ 2,095,856	1,645,000	\$ 350,000	1
	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

PROJECT NAME:	3RD AVENUE SEWER					
PROJECT DESCRIPTION	ON					
Budget:	\$ 500,000	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 Will be completed prior to and in coordination with 3rd Avenue Improvement project (Streets project).					
Justification:	the line which is in need of consistant maintenance and top of the slope on the East side of 3rd Ave between 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 Completion:

2025

2023

FUNDING DESCRIPTION

Project Begin:

	Sources of	Prior	Current			Six-Ye	ear Plan			Total
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Sewer Reserves		150,000		350,000					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	\$ -	\$ 150,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Carrital Carta	Prior	Current		Six-Year Plan					
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Planning & Design		150,000							150,000
Land/Right of Way									-
Construction				275,000					275,000
Management				75,000					75,000
Total Costs	\$ -	\$ 150,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:

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

PROJECT NAME:	ALASUND PUMP STATION	N GRAVITY CONNECTION	N						
PROJECT DESCRIPTION	DN								
Budget:	\$ 1,000,000	Purpose:	Sewer						
Location:	Noll Road	Project Manager:	PW Director Diane Lenius, P.E.						
Description:	Install 2500 If 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 inst their portion of the gravity sewer the City can install this portion.								
Justification:	This project would eliminate o	ngoing maintenance cost ass	sociated with the Alasund Meadows Pumpstation.						
Project Begin:	2023	Project Completion	on: 2023						

	Sources of	Prior	Current			Six-Y	ear Plan			Total
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Sewer Reserves	562	999,438							1,000,000
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ 562	\$ 999,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Comital Coata	Capital Costs Prior			Six-Year Plan					
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Planning & Design	562	24,438							25,000
Land/Right of Way									-
Construction		875,000							875,000
Management		100,000							100,000
Total Costs	\$ 562	\$ 999,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:

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

ROJECT NAME: PUMP STATION SAFETY IMPROVEMENTS											
PROJECT NAME:	PUMP STATION SAFE	IY IMPROVEMENTS									
PROJECT DESCRIPTION	N										
Budget:	\$ 360,000	Purpose:	Sewer								
Location:	Various Locations	Project Manager:	Diane Lenius, P.E.								
Description: This project will improve fall protection and access requirements to various pump stations.											
Justification:	Life Safety and OSHA Reg	gulations									
Project Begin:	2019	Project Completion:	2020								
FUNDING DESCRIPTION	N										

	Sources of	Prior	Current		Six-Year Plan					
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Sewer Reserves	131,068	228,932							360,000
8	City Impact Fees									1
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									=
	Total Funding	\$ 131,068	\$ 228,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000

Camital Casta	Prior	Current		Six-Year Plan						
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs	
Planning & Design									-	
Land/Right of Way									-	
Construction	131,068	228,932							360,000	
Management									-	
Total Costs	\$ 131,068	\$ 228,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000	

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

PROJECT NAME:	KITSAP COUNTY - BANGOR	/ KEYPORT FORCEMAIN R	EPLACEMENT
PROJECT DESCRIPTION	DN		
Budget:	\$ 1,800,000	Purpose:	Sewer
Location:	Kitsap County - Varies	Project Manager:	PW Director Diane Lenius, P.E.
Description:	sewer between Keyport and CKTF proportionate share of the sewer	due to H2S deterioration. City main between Keyport and CK	t of sewer between Bangor Base and CKTP and replacement of will ask to break project into 2 separate segments and pay a TP. City Share of project is 15.7%. Total projected costs y 1/2 of total project length. Kitsap County CFP #16, Project
Justification:	Kitsap County contract requireme	ent, replace critical deteriorated	l pipes.
Project Begin:	2021	Project Completi	ion: 2024

	Sources of	D: 1/	Current			Six-Y	ear Plan			Total	
	Funding	Prior Years	2023	2024	2025	2026	2027	2028	2029	Funding	
1	Federal Grants									-	
2	State Grants									-	
3	County									-	
4	PWTF									-	
5	Voted Bonds									-	
6	Non-Voted Bonds									-	
7	Sewer Reserves			1,800,000						1,800,000	
8	City Impact Fees									-	
9	General Fund Revenue									-	
10	Real Estate Excise Tax									-	
11	Lease/Sale									-	
12	LID									-	
13	Donation/In-Kind									-	
	Total Funding	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	

Capital Costs Prior Years	Current		Six-Year Plan						
Capital Costs	Prior Years	2023	2024	2025	2026	2027	2028	2029	Costs
Planning & Design			200,000						200,000
Land/Right of Way									-
Construction			1,450,000						1,450,000
Management			150,000						150,000
Total Costs	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:

Prior Ye	Duiou Voore	Current		Six-Year Plan						
	Prior fears	2023	2024	2025	2026	2027	2028	2029	Costs	
Operating									-	
Debt									-	
Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

PRC	DJECT NAME:	KITSAP CO	DUNTY - DI	FFUSER REI	PLACEMEN	IT						
PRO	DJECT DESCRIPTION	N										
	Budget:	\$		144,040		Purpose:		Sewer				
	Location:	Kitsap Cour	ity - Varies			Project Mai	nager:	PW Director	Diane Leniu	s, 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 particiapte in proportionate share.										
	Project Begin:	2021]			Project C	Completion	: 2023]			
	Project Begin: NDING DESCRIPTIO]			Project C	ompletion	: 2023]			
			Current			Project C	•	2023		Total		
	NDING DESCRIPTION	ON	Current 2023	2024	2025	•	•	2023	2029	Total Funding		
FUN	NDING DESCRIPTION	ON Prior		2024	2025	Six-Ye	ar Plan		2029			
FUN	NDING DESCRIPTION Sources of Funding	ON Prior		2024	2025	Six-Ye	ar Plan		2029			

	Sources of	Prior	Current		Six-Year Plan						
1	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding	
1	Federal Grants									-	
2	State Grants									-	
3	County									-	
4	PWTF									-	
5	Voted Bonds									-	
6	Non-Voted Bonds									-	
7	Sewer Reserves		144,040							144,040	
8	City Impact Fees									-	
9	General Fund Revenue									-	
10	Real Estate Excise Tax									-	
11	Lease/Sale									-	
12	LID									-	
13	Donation/In-Kind									-	
	Total Funding	\$ -	\$ 144,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,040	

Camital Casts	Prior	Current		Total					
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Planning & Design		16,600							16,600
Land/Right of Way									=
Construction		127,440							127,440
Management									-
Total Costs	\$ -	\$ 144,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,040

	Prior	Current			Six-Ye	ar Plan			Total
	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Operating									-
Debt									-
Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PRO	OJECT NAME:	KITSAP CO	OUNTY HV	AC UPGRADE	S		
PRO	OJECT DESCRIPTION						
	Budget:	\$		350,000	Purpose:	Sewer	
	Location:	Kitsap Coun	ty-Varies		Project Manager:	PW Director Diane Leni	ıs, P.E.
	Description: Justification:	efficient equ temperature Share 20%.	uipment. The e required in Kitsap Coun	e existing HVAC the laboratory aty CFP #2, Pro	ginal HVAC system in the Admin I system in the Administration Blo and air circulation in the Process ject #PR000847	dg does not maintain the c building. Total Project Cos	orrect
		240.5					
	Project Begin:	2022			Project Completion	n: 2024	
FUI	NDING DESCRIPTION	J					
	Sources of	Prior	Current		Six-Year Plan		Total
		1					1

	Sources of	Prior	Current			Six-Y	ear Plan			Total
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding
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

Canital Costs	Prior	Current			Six-Ye	ar Plan			Total
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Planning & Design			50,000						50,000
Land/Right of Way									=
Construction			300,000						300,000
Management									-
Total Costs	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000

	Prior	Current			Six-Ye	ar Plan			Total
	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Operating									-
Debt									=
Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	KITSAP COUNTY - JOHNS	ON ROAD TO NORUM ROA	AD PIPELINE REPLACEMENT
PROJECT DESCRIPTI	ON		
. Koriel Biselii II			
Budget:	\$ 7,429,925	Purpose:	Sewer
Location:	Johnson to Norum	Project Manager:	PW Director Diane Lenius, P.E.
Description:	to replace existing force main	•	he flow meter at Johnson and Lemolo siphon. The project is city and replace outdated material. Project Cost Estimate is CFP #9, Project #PR000860
Justification:	Kitsap County contract require	ement and add capacity and upo	grade existing system.

Project Begin:

	Sources of	ı	Prior	Cur	rent			Six-Ye	ar Plan			Total
	Funding	١	ears/	20	23	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants											-
2	State Grants											-
3	County											-
4	PWTF											-
5	Voted Bonds											-
6	Non-Voted Bonds					2,400,000						2,400,000
7	Sewer Reserves		39,925	51	0,000	4,480,000						5,029,925
8	City Impact Fees											-
9	General Fund Revenue											-
10	Real Estate Excise Tax											-
11	Lease/Sale											-
12	LID											-
13	Donation/In-Kind				<u> </u>	•						-
	Total Funding	\$	39,925	\$ 51	0,000	\$ 6,880,000	\$ -	\$	- \$	- \$ -	\$ -	\$ 7,429,925

Project Completion:

2024

Canital Casta	Prior	Current			Six-Yea	r Plan			Total
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Planning & Design	39,925	510,000							549,925
Land/Right of Way									-
Construction			6,280,000						6,280,000
Management			600,000						600,000
Total Costs	\$ 39,925	\$ 510,000	\$ 6,880,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,429,925

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

2022

Notes:

	Prior	Current			Six-Yea	r Plan			Total
	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Operating									-
Debt									-
Total Impact	\$.	· \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	KITSAP COUNTY NUTRIEI	NT PROCESS UPGRADE	
PROJECT DESCRIPTION	NC		
Budget:	\$ 195,600	Purpose:	Sewer
Location:	Kitsap County - CKTP	Project Manager:	PW Director Diane Lenius, P.E.
Description:		ulation changes. City Share o	itrogen management. Develop nutrient reduction process f project is 15.7%, total design cost is \$500,000. Kitsap
Justification:	Kitsap County Wastewater pla	nt upgrade, Contract require	ment to particiapte in proportionate share.
Project Begin:	2023	Project Completion	on: 2024

	Sources of	Prior	Current			Six-Y	ear Plan			Total
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Sewer Reserves			195,600						195,600
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ -	\$ 195,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,600

Capital Costs	Prior	Current			Current Six-Year Plan							
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs			
Planning & Design									-			
Land/Right of Way									-			
Construction			195,600						195,600			
Management									-			
Total Costs	\$ -	\$ -	\$ 195,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,600			

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:

	Prior	Current			Six-Ye	ar Plan			Total
	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Operating									-
Debt									-
Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PRO	JECT NAME:	KITSAP CO	OUNTY PU	MP STATIO	N 24 EMERGENCY UPGRA	DES		
		•						
PRO	JECT DESCRIPTION	N						
E	Budget:	\$		2,472,000	Purpose:	Sewer		
L	ocation:	Kitsap Coun	ity PS 24		Project Manage	r: PW Direct	or Diane Leniu	s. P.E.
[Description:				h CK due to criticality and exc gure piping and valves.	essive lead times f	or equipment	to replace
J	ustification:	This is an en based on flo		oair for Kitsap	County. Contract requiremen	nt to particiapte in	proportionate	share - 61.8%
F	Project Begin:	2024			Project Comp	eletion: 2024		
FUN	DING DESCRIPTION	ON						
	Sources of	Prior	Current		Six-Year Pla	an		Total

	Sources of	Prior	Current	rent Six-Year Plan					Total	
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants									
2	State Grants									
3	County									
4	PWTF									
5	Voted Bonds									
6	Non-Voted Bonds									
7	City/Utility Reserves			1,400,000	1,072,000					2,472,00
8	City Impact Fees									
9	General Fund Revenue									
10	Real Estate Excise Tax									
11	Lease/Sale									
12	LID									
13	Donation/In-Kind									
	Total Funding	\$ -	\$ -	\$ 1,400,000	\$ 1,072,000	\$ -	\$ -	\$ -	\$ -	\$ 2,472,00

Capital Costs Prior		Current	Six-Year Plan						•	Total
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	(Costs
Planning & Design			556,200							556,200
Land/Right of Way										
Construction			1,730,400							1,730,400
Management			185,400							185,400
Total Costs	\$ -	\$ -	\$ 2,472,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	2,472,000

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

PROJECT NAME:	KITSAP CO	DUNTY - SE	WER UTILI	TY FACILIT	Y PLAN					
DDO IFCT DESCRIPTION										
PROJECT DESCRIPTION										
Budget:	\$		363,958]	Purpose:		Sewer			
Location:	Kitsap Cour	nty - Varies			Project Ma	nager:	PW Director	Diane Leniu	ıs, P.E.	
Description:	Update Sewer Utility 20-Year facility plans. Updates include treatment and collection/conveyance recommendations. City Share pays a proportinate share of total project cost is \$675,000. Kitsap County CFP #7, Project #PR000744									
Justification:	Utility Plan	Update. Kitsa	ap County Cc	ontract requi	rement to pa	rticiapte in p	proportionate	e share.		
Project Begin:	2021]			Project (Completion:	2023			
FUNDING DESCRIPTIO	N									
Sources of	Prior	Current			Six-Ye	ar Plan			Total	
Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding	
1 Federal Grants									-	

	Sources of	Prior	Current	Six-Year Plan						Total
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Sewer Reserves		363,958							363,958
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ 363,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 363,958

Conital Coata	Prior	Current	Current Six-Year Plan						
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Planning & Design		363,958							363,958
Land/Right of Way									-
Construction									-
Management									-
Total Costs	\$ -	\$ 363,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 363,958

	Prior	Current			Total				
	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Operating									-
Debt									-
Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	KITSAP CO	OUNTY SOL	ID FACILIT	IES UPGRA	DE				
PROJECT DESCRIPTION									
Budget:	\$		365,615		Purpose:		Sewer		
Location:	Kitsap Cour	nty - Varies			Project Ma	nager:	PW Director	Diane Leniu	s, P.E.
Description: Justification:	safety of en Cost \$2,500	airs to the dig nployees and 1,000. City Sha upgrade. Kit	to maintain are 20%.	the biosolid	s permit whil	e long term :	solids facilitie	es are evalua	or health and ted. Total Project
Project Begin:	2022]			Project C	Completion:	2023		
FUNDING DESCRIPTION	1								
Sources of	Prior	Current			Six-Ye	ar Plan			Total
Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding
1 F. J C 4-	I		1	1	I	l			I

	Sources of	Prior	Current			Total				
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants									-
2	State Grants									-
3	County									=
4	PWTF									=
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Sewer Reserves		365,615							365,615
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ 365,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,615

Canital Costs	Prior	Current	rrent Six-Year Plan						Total
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Planning & Design		40,000							40,000
Land/Right of Way									=
Construction		325,615							325,615
Management									-
Total Costs	\$ -	\$ 365,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,615

	Prior	Current			Total				
	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Operating									-
Debt									-
Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	KITSAP COUNTY SOLIDS AND LIQUID HAULED WASTE UPGRADE										
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 develop \$82,00,000. City Share 20% of overall project	·									
Justification:	Equipment upgrade. Kitsap County Contract	t requirement to particiapte in propo	ortionate share.								
Project Begin:	2023	Project Completion	1: 2028								
FUNDING DESCRIPTION	N										

	Sources of	D.: V	Current					Six-Ye	ar Plan				Total
	Funding	Prior Years	2023		2024	2025		2026	2027	2028	2029		Funding
1	Federal Grants												-
2	State Grants												-
3	County												-
4	PWTF												-
5	Voted Bonds												-
6	Non-Voted Bonds												-
7	Sewer Reserves		1,600,00	00	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	\$ -	\$ 1,600,00	00 9	\$ 2,658,800	\$ 3,600,	000	\$ 2,904,144	\$ 1,296,656	\$ 1,000,000	\$ -	\$	13,059,600

Capital Costs	Prior Years	Current			Total				
Capital Costs	Prior Years	2023	2024	2025	2026	2027	2028	2029	Costs
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

	Duina Vana	Current		Total					
	Prior Years	2023	2024	2025	2026	2027	2028	2029	Costs
Operating									-
Debt									-
Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PRO	DJECT NAME:	KITSAP CC	UNTY SCA	DA SYSTEI	M UPGRAD	ES					
PR(DJECT DESCRIPTION										
	Budget:	\$		657,600		Purpose:		Sewer			
	Location:	Kitsap Coun	ty - Varies	PW Director Diane Lenius, P.E.							
	Description:	between all	the pump sta	ations and tr	eatment plai	nts. City Shar	e 20%. Kits a	ap County C	FP #6, Proje	ommunications ct #PR001013.	
	Justification:	Equipment	upgrade. Kit	sap County (Lontract requ	irement to p	particiapte in	proportiona	te snare.		
	Project Begin:	2023				Project C	ompletion:	2028			
FUI	NDING DESCRIPTION										
	Sources of Funding	Prior Years	Current 2023	2024	2025	Six-Yea	ar Plan 2027	2028	2029	Total Funding	
1	Federal Grants	. cars		2024	2023	2020	LULI	2020	2029		

	Sources of	Prior	Current			Six-Ye	ar Plan			Total	i
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Fundin	ıg
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		6.	57,600
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	\$ -	\$ 6!	57,600

Capital Costs Prior		Current			Six-Ye	ar Plan			Т	otal
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	C	osts
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

	Prior	Current			Six-Ye	ar Plan			Total
	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Operating									-
Debt									-
Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	KITSAP COUNTY STAFF TI	RAILERS REPLACEMENT	(PREVIOUSLY CAMPUS UPGRADE)
PROJECT DESCRIPTION	ON.		
TROJECT DESCRIPTION	<u> </u>		
Budget:	\$ 257,755	Purpose:	Sewer
Location:	Kitsap County - Various	Project Manager:	PW Director Diane Lenius, P.E.
Description:	Share of project is 15.8%, total	l project cost is \$900,000. Kits dmin building, laboratory and	cilities in compliance with current building codes. City sap County CFP #4, Project #4101042. Previous project distorage/maintenance building at a total cost of project .8%).
Justification:	Kitsap County Wastewater plan	nt upgrade, Contract requirer	ment to particiapte in proportionate share.

Project Completion:

FUNDING DESCRIPTION

Project Begin:

	Sources of	Prior	Current			Total				
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Sewer Reserves		257,755							257,755
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ -	\$ 257,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,755

Conital Cont	Capital Costs Prior		urrent Six-Year Plan							
Capital Cost	Years	2023	2024	2025	2026	2027	2028	2029	Costs	
Planning & Design									-	
Land/Right of Way									-	
Construction		257,755							257,755	
Management									-	
Total Costs	\$ -	\$ 257,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,755	

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

2021

	Prior	Current		Total					
	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Operating									-
Debt									-
Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	KITSAP COUNTY - THIRI	D LEMOLO SIPHON	
PROJECT DESCRIPTION	ON		
Budget:	\$ 1,206,812	Purpose:	Sewer
Location:	Lemolo Beach	Project Manager:	PW Director Diane Lenius, P.E.
Description:	\$100,000. Project will constru	uct a third siphon under Liberty n in future years. City Share of p	cing of the Lemolo siphons. Feasibility Study in 2019: Bay. City will conduct predisgn and permitting effort. Contract project is 100%. Total projected costs \$8,770,000. Kitsap
Justification:	Kitsap County contract requipoint.	irement. And provide redudanc	y to the sewer system under Liberty Bay at the most critical

2018

Project Begin:

	Sources of	Prior	Current			Six-	Year Plan			Total
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Sewer Reserves	56,88	4 46,92	8			500,000	603,000		1,206,812
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ 56,88	4 \$ 46,92	8 \$	- \$	- \$ -	\$ 500,000	\$ 603,000	\$ -	\$ 1,206,812

Project Completion:

2030

Comital Conta	Capital Costs Prior			nt	t Six-Year Plan							Total	
Capital Costs	Υ	ears '	2023		2024	2025	2026		2027		2028	2029	Costs
Planning & Design		56,884	46,9	928					500,000		603,000		1,206,812
Land/Right of Way													-
Construction													-
Management													-
Total Costs	\$	56,884	\$ 46,9	928	\$ -	\$ -	\$	- [\$ 500,000	\$	603,000	\$ -	\$ 1,206,812

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:

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

PROJECT NAME:	LEMOLO I	HOUSE PUF	RCHASE						
PROJECT DESCRIPTIO	N								
Budget:	\$	500,000		Purpose:		Sewer			
Location:	Lemolo Sho	re Drive		Project Mai	nager:	PW Director	r Diane Leniu	ıs, P.E.	
Description:	City is plann	ning to purch	ase a house	in Kitsap Co	unty on Lem	olo Shore Dr	ive to be use	ed as a future	e pump station.
Justification:		this as futur	e site for lau				1		
Project Begin:	2026			Project C	ompletion:	2026			
FUNDING DESCRIPTION	ON	_	-	-	-	-	-	-	
Sources of	Prior	Current			Six-Ye	ar Plan			Total
Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding

	Sources of	Prior	Current			Six-Ye	ar Plan			Total	
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding	
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	Current			Total				
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Planning & Design									1
Land/Right of Way					500,000				500,000
Construction									1
Management									-
Total Costs	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:

		Prior Current Six-Year Plan								Total
		Years	2023	2024	2025	2026	2027	2028	2029	Costs
Оре	erating									-
Deb	bt									-
Tot	tal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	LINDVIG PUMP STATION	REDUNDENT FORCE MA	IIN
PROJECT DESCRIPTION	ON		
Budget:	\$ 600,000	Purpose:	Sewer
Location:	Lindvig	Project Manager:	PW Director Diane Lenius, P.E.
Description:	Install 1,200 LF of 8" Force Ma run up Front Street to connect	3	ce Main (before it drops over the hill onto the beach) and
Justification:		ted to Lindvig in an emergen	e event there is an issue with the Bond Road F.M. All of cy and the only section that would go to Bond would be
Project Begin:	2025	Project Completion	on: 2025

FUNDING DESCRIPTION

Project Begin:

	Sources of	Prior	Current			Six-Ye	ar Plan			Total
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Sewer Reserves				600,000					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	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000

Conital Coata	Prior	Current		Six-Year Plan							
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs		
Planning & Design				50,000					50,000		
Land/Right of Way									-		
Construction				520,000					520,000		
Management				30,000					30,000		
Total Costs	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000		

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:

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

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

	Sources of	Prior	Current			Six-Ye	ar Plan			Total
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Sewer Reserves	190,626	109,374	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	\$ 190,626	\$ 109,374	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,000

Comital Coata	Prior	Current	Six-Year Plan						Total
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Planning & Design	418								418
Land/Right of Way									-
Construction	176,003	109,374	65,000						350,377
Management	14,205		5,000						19,205
Total Costs	\$ 190,626	\$ 109,374	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:

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

PROJECT NAME:	OLD TOWN SEWER UPG	RADES	
PROJECT DESCRIPTION	DN		
Budget:	\$ 240,000	Purpose:	Sewer
Location:	Old Town	Project Manager:	PW Director Diane Lenius, P.E.
Description:	' "	ons in the Old Town area of Po oject. Roads include Harrison, E	ulsbo. To be done in conjunction with the Old Town Eliason, Ryen among others.
Justification:	Replace and upgrade the sew	ver connections during the Wa	iter Main Replacement Project in the Old Town area.
Project Regin:	2026	Project Completio	n: 2027

	Sources of	Prior	Current			Six-Ye	ar Plan			Total	
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding	
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	

Conital Coata	Prior	Current	Six-Year Plan						Total
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs
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:

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

PROJECT NAME:	POULSBO MOBILE HOME	SEWER REROUTE	
PROJECT DESCRIPTIO	N		
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	o Caldart
Justification:	issues over the years and acce	ss to it is very difficult as the	gh the Poulsbo Mobile Home Park. This line has had many setbacks with Mobile Homes was never enforced for om private property to right of way.
Project Begin:	2029	Project Completio	on: 2029
		·	

	Sources of	Prior	Current		Six-Year Plan					
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding
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

Comital Coata	Prior	Current	Six-Year Plan						Total
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs
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:

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

PROJECT NAME:	SEWER CIPP LINING PROJECT											
PROJECT DESCRIPT	ION											
Budget:	\$ 375,000	Purpose:	Sewer									
Location:	Varies	Project Manager:	Diane Lenius PE, Public Works Director									
Description:	Place Pipe (CIPP) Liners. As part of the desi	This project will be a combination project with storm to rehabilitate gravity sewer and storm mains using Cured In Place Pipe (CIPP) Liners. As part of the design, sewer mains that are old, concrete or clay, or in general poor repair with I/I will be priortized for CIPP Lining. Specific streets will be identified during design. Approximately 5,000LF of sewer will be completed.										
Justification:	CIPP Lining is a good option for rehabilitat up the entire street and fully replaced. Pot	· · ·	ve lots of I/I while avoiding the need to dig Swanson, Tollefson and others.									

Project Completion: 2026

FUNDING DESCRIPTION

Project Begin:

	Sources of	Prior	Current		Six-Year Plan								Total
	Funding	Years	2023	2024	2	025	202	26	2027	2028	2029	Fu	unding
1	Federal Grants												-
2	State Grants												-
3	County												-
4	PWTF												-
5	Voted Bonds												-
6	Non-Voted Bonds												-
7	Sewer Reserves					35,000	34	0,000					375,000
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	\$ 34	0,000	\$ -	\$ -	\$ -	\$	375,000

Conital Coata	Prior	Current		Six-Year Plan					
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Planning & Design				35,000					35,000
Land/Right of Way									-
Construction					320,000				320,000
Management					20,000				20,000
Total Costs	\$ -	\$ -	\$ -	\$ 35,000	\$ 340,000	\$ -	\$ -	\$ -	\$ 375,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

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

PROJECT NAME:	SR 305 FORCE MAIN EXTE	NSION	
PROJECT DESCRIPTION	ON		
Budget:	\$ 2,810,000	Purpose:	Sewer
Location:	State Route 305	Project Manager:	PW Director Diane Lenius, P.E.
Description:	The project will extend the exist (4800 lf).	sting Bond road force main from	Tollefson to the Kitsap County metering station at Johnson
Justification:	Prevent overflows and increase	e the system capacityin the Cent	ral Interceptor.
Project Begin:	2025	Project Complet	ion: 2026

	Sources of	Prior	Current		Six-Year Plan							
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding		
1	Federal Grants									-		
2	State Grants									-		
3	County									-		
4	PWTF									-		
5	Voted Bonds									-		
6	Non-Voted Bonds					2,400,000				2,400,000		
7	Sewer Reserves				200,000	210,000				410,000		
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		

Camital Coata	Prior	Current			Six-Yea	r Plan			Total
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs
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:

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

2024 - 2029 ENTERPRISE CAPITAL IMPROVEMENTS (STORM)

	D. C. I.N.	Prior		2023	2024		2025	2026	2027	2028	2029		Total
Page	Project Name	Years Costs		Project Cost	Project Cost		Project Cost	Project Cost	Project Cost	Project Cost	Projec Cost		Project Cost
	CTORM DRAIN PROJECTS	Costs		Cost	Cost		Cost	Cost	Cost	Cost	Cost		Cost
	STORM DRAIN PROJECTS		1		20	000	100.000						200,00
	3rd Avenue Storm 7-Storm Drain Reserves	-	•			,000	180,000 180,000	-	-	-		-	
		-	•		2(,000	100.000	-	525.000	-		-	200,00 625,0 0
	8th Avenue Culvert Replacement 2-State Grants	-	•				100,000	-	400,000			-	400,00
	7-Storm Drain Reserves	-	•				100,000	-				-	225,00
		-	•		F0	-	100,000	-	125,000	-		-	
	American Legion Park Outfall Repair	-	•			,000	420,000	-	-	-		-	470,0 470,0
	7-Storm Drain Reserves	-			50	,000	420,000	-	-	100.000	-	-	
	Bjorgen Creek Culvert Replacement - Deer Run	-	•	-		-	-	-	-	100,000		0,000	1,000,0
	7-Storm Drain Reserves		-			-	-	-		100,000		00,000	1,000,0
	Central Poulsbo Culverts	•	•	-		-	-	-	50,000	•		-	300,00
	7-Storm Drain Reserves	-	•			-	-	-	50,000	250,000			300,0
	Dogfish Creek Retrofit (South Fork)	227,697		-		-	500,000	500,000	-	-		-	1,227,69
	2-State Grants	227,697	'	-		-	375,000	375,000	-	-		-	977,69
	7-Storm Drain Reserves	-		-		-	125,000	125,000	-	-		-	250,0
	Forest Rock Hills (SR 305) Outfall	-		-		-	25,000	100,000	-	-		-	125,0
	7-Storm Drain Reserves	-		-		-	25,000	100,000	-	-		-	125,0
	Glenn Haven Storm Drain Replacement	45,163		204,837		-	-	-	-	-		-	250,00
	7-Storm Drain Reserves	45,163	3	204,837		-	-	-	-	-		-	250,0
	High School Ball Field Storm	-		10,000		-	190,000	-	-	-		-	200,0
	7-Storm Drain Reserves	-		10,000		-	190,000	-					200,0
	Noll Road Storm LID - Retrofit	167,923	;	-		-	-	-	-	-	60	0,000	767,9
	2-State Grants	167,482	2	-		-	-	-	-	-	45	50,000	617,4
	7-Storm Drain Reserves	441		-		-	-	-	-	-	15	50,000	150,4
	Noll Road Storm South Seg/Bjorgen	2,606,279)	68,771		-	-	-	-	-		-	2,675,0
	7-Storm Drain Reserves	2,606,279)	68,771		-	-	-	-	-		-	2,675,0
	Ridgewood/Kevos Pond - Replace Storm Drains	-		-		-	50,000	350,000	-	-		-	400,0
	7-Storm Drain Reserves		-	-		-	50,000	350,000	-	-		-	400,0
	Storm CIPP Lining Project	-		-		-	35,000	340,000	-	-		-	375,0
	7-Storm Drain Reserves	-	-	-		-	35,000	340,000	-	-		-	375,0
	West Poulsbo Waterfront Park - Storm Drain	965,763	1	-	1,262	,500	-	-	-	-		-	2,228,2
	2-State Grants	417,611		-	1,062	,500	-		-	-		-	1,480,1
	7-Storm Drain Reserves	548,152	2	-	200	,000	-		-	-		-	748,1
	Total Storm Drain Capital Projects	\$ 4,012,825	\$	283,608	\$ 1,332	,500	\$ 1,500,000	\$ 1,290,000	\$ 575,000	\$ 350,000	\$ 1,50	0,000 \$	10,843,9
	Total Storm Drain Capital Funding Sources	\$ 4,012,825	\$	283,608	\$ 1,332	,500	\$ 1,500,000	\$ 1,290,000	\$ 575,000	\$ 350,000	\$ 1,50	0,000 \$	10,843,9
	2-State Grants	812,790		-	1,062		375,000		400,000			50,000	3,475,2
	7-Storm Drain Reserves	3,200,035	5	283,608	270	,000	1,125,000	915,000	175,000	350,000	1,05	50,000	7,368,6
	Total Enterprise Capital Projects	\$ 7,160,470	\$	6,450,139	\$ 17,510	,900	\$ 9,619,200	\$ 9,727,144	\$ 5,735,856	\$ 2,820,000	\$ 3,60	0,000 \$	62,623,70
	Total Enterprise Funding Sources	\$ 7,160,470	\$	6,450,139	\$ 17,510	,900	\$ 9,619,200	\$ 9,727,144	\$ 5,735,856	\$ 2,820,000	\$ 3,60	0,000 \$	62,623,70

PROJECT NAME:	3RD AVENUE STORM		
PROJECT DESCRIPTION	ON .		
Budget:	\$ 200,000	Purpose:	Storm Drain
Location:	3rd Avenue	Project Manager:	PW Director Diane Lenius, P.E.
Description:		· ·	ments project. Slip lining of existing 12" concrete pipe nt Street. Part of the 3rd Avenue Improvement project
Justification:	Existing storm pipe in dete	eriorating and is in need of repair.	
Project Begin:	2024	Project Completion	n: 2025

	Sources of	Prior	Current		Six-Year Plan							
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding		
1	Federal Grants									-		
2	State Grants									=		
3	County									-		
4	PWTF									-		
5	Voted Bonds									-		
6	Non-Voted Bonds									-		
7	Storm Drain Reserves			20,000	180,000					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	\$ -	\$ -	\$ 20,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000		

Capital Costs	Prior	Current		Six-Year Plan						
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs	
Planning & Design			20,000						20,000	
Land/Right of Way									ı	
Construction				175,000					175,000	
Management				5,000					5,000	
Total Costs	\$ -	\$ -	\$ 20,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:

	Prior	Current		Six-Year Plan							
	Years	2023	2024	2025	2026	2027	2028	2029	Costs		
Operating									=		
Debt									-		
Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

PROJECT NAME: 8TH AVENUE CULVERT REPLACEMENT

PROJECT DESCRIPTION

Budget: Location: 625,000

Fork)

Dogfish Creek (South

Purpose:

Storm Drain

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.

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:

2025

Project Completion:

2027

FUNDING DESCRIPTION

	Sources of	Prior	Current				Total			
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding
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

Comital Coata	Capital Costs Prior C			Six-Year Plan						
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs	
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:

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

PROJECT NAME: AMERICAN LEGION PARK & POULSBO CREEK OUTFALL REPAIR

PROJECT DESCRIPTION

Budget:

470,000

Purpose:

Storm Drain

Location:

American Legion Park

Project Manager:

PW Director Diane Lenius, P.E.

Description:

This project will repair two storm outfalls into Liberty Bay. 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. 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 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. 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. Projects will be permitted together for efficiency.

Project Begin:

2024

Project Completion:

2025

FUNDING DESCRIPTION

Sources of	Prior	Current		Six-Year Plan						
Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding	
1 Federal Grants									-	
2 State Grants									-	
3 County									-	
4 PWTF									-	
5 Voted Bonds									-	
6 Non-Voted Bonds									-	
7 Storm Drain Reserves			50,000	420,000					470,000	
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	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ 470,000	

Capital Costs	Prior	Current	Six-Year Plan						Total
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Planning & Design			50,000						50,000
Land/Right of Way									-
Construction				400,000					400,000
Management				20,000					20,000
Total Costs	\$ -	\$ -	\$ 50,000	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ 470,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:

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

PROJECT NAME:	BJORGEN CREEK CULVERT REPLACEMENT - DEER RUN

PROJECT DESCRIPTION

Budget: Location: \$ 1,000,000 Deer Run/Bjorgen Creek Purpose:

Project Manager:

Storm Drain

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.

Justification:

The existing culvert under Bjorn Street is too small and can flood. The culvert is a barrier to fish passage at higher flows.

Project Begin:

2028

Project Completion:

2029

FUNDING DESCRIPTION

	Sources of	Prior	Current		Six-Year Plan						
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding	
1	Federal Grants									-	
2	State Grants										
3	County									-	
4	PWTF									-	
5	Voted Bonds									-	
6	Non-Voted Bonds									-	
7	Storm Drain Reserves							100,000	900,000	1,000,000	
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	\$ 900,000	\$ 1,000,000	

Comital Coata	Prior	Current			Six-Yea	r Plan			Total
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Planning & Design							100,000		100,000
Land/Right of Way									-
Construction								810,000	810,000
Management								90,000	90,000
Total Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 900,000	\$ 1,000,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:

	Prior	Current Six-Year Plan							
	Years	2021	2024	2025	2026	2027	2028	2029	Costs
Operating									-
Debt									-
Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	CENTRAL POULSBO CULVERTS								
PROJECT DESCRIPTION									
Budget:	\$ 300,000	Purpose:	Storm Drain						
Location:	Central Poulsbo, 8th Ave, 7th Ave	Project Manager:	Diane Lenius PE, Public Works Director						
Description:	Project will alleviate sedimentation within culverts in the Central Poulsbo basin area, primarily along Dogfish Creek. These fish culverts were installed a number of years ago and overtime sediment has built up and they are a concern of becoming a fish blockage or overflowing during heavy rain events. A program to alleviate this issue is planned with the intent to restore portions of Dogfish creek and continue to enhance the creek within the Central Poulsbo Basin.								
Justification:	The Dogfish Creek culverts are filling remove sedimentation within the crebecome fish barriers.		llation and a program is needed to continue functioning so that they do not						

Project Completion:

2028

FUNDING DESCRIPTION

2027

Project Begin:

Sources of Six-Year Plan Total **Prior** Current Funding **Funding** Years 2023 2024 2025 2026 2027 2028 2029 Federal Grants State Grants 3 County 4 PWTF 5 Voted Bonds Non-Voted Bonds 6 7 Storm Drain Reserves 50,000 250,000 300,000 8 City Impact Fees 9 General Fund Revenue 10 Real Estate Excise Tax 11 Lease/Sale 12 LID 13 Donation/In-Kind **Total Funding** \$ - \$ - \$ - \$ - \$ \$ 50,000 \$ 250,000 \$ 300,000

Capital Costs Prior		Current	Six-Year Plan							tal
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Co	sts
Planning & Design						50,000				50,000
Land/Right of Way										-
Construction							235,000			235,000
Management							15,000			15,000
Total Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ -	\$	300,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:

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

PROJECT NAME:
PROJECT NAME:

PROJECT DESCRIPTION

Budget:

1,227,697

Purpose:

Storm Drain

Location:

Dogfish Creek

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 inlcude 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:

2026

FUNDING DESCRIPTION

	Sources of	Prior	Current				Total			
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants									-
2	State Grants	227,697			375,000	375,000				977,697
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	\$ 227,697	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,227,697

Carrital Carta	Prior	Current		Total					
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Planning & Design	227,697								227,697
Land/Right of Way									-
Construction				480,000	480,000				960,000
Management				20,000	20,000				40,000
Total Costs	\$ 227,697	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,227,697

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:

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

PROJECT NAME: FOREST ROCK (SR 305) & LIBERTY ROAD OUTFALLS

PROJECT DESCRIPTION

Budget:

Location:

\$ 125,000 Forest Rock Hills / SR 305 & Liberty Road Purpose:

Storm Drain

Project Manager:

PW Director Diane Lenius, P.E.

Description:

This project is the combination of two outfall improvement projects: The Forest Rock Lane outfall near Forest rock lane and SR305 and the Liberty Road Outfall near SR305. The Forest Rock outfall project will alleviate localized flooding and improve water quality by retrofting an existing swale and outfall at Forest Rock Lane outfall. The improvement at Liberty Road outfall will repair the outfall pipe from the Detention Tank on Liberty Road as well as the Detention facility in the adjacent commercial property as it does not flow properly. The projects have been consolidated for permitting purposes.

Justification:

The existing swale and outfall at Forest Rock lane 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. At Liberty Road, 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:

2025

Project Completion:

2026

FUNDING DESCRIPTION

	Sources of	Prior	Current			Six-Ye	ar Plan			Total
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Storm Drain Reserves				25,000	100,000				125,000
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	\$ 100,000	\$ -	\$ -	\$ -	\$ 125,000

Capital Costs	Prior	Current			Six-Ye	ar Plan			Total
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Planning & Design				25,000					25,000
Land/Right of Way									=
Construction					90,000				90,000
Management					10,000				10,000
Total Costs	\$ -	\$ -	\$ -	\$ 25,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 125,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:

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

PROJECT NAME:	GLENN	HAVEN STORM D	RAIN REPLACEMENT				
PROJECT DESCRIPT	ION						
Budget:	\$	250,000	Purpose:	Storm Drain			
Location:	Glenn Ha	aven	Project Manager:	PW Director Diane Lenius, P.E.			
Description:	The proje	ect is replacing 700 li	near feet of old 12" corrugate	ed metal storm pipe from Mesford that flows down			

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

FUNDING DESCRIPTION

	Sources of	Prior	Current			Six-Ye	ar Plan			Total
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Storm Drain Reserves	45,163	204,837							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	\$ 45,163	\$ 204,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Canital Costs	Capital Costs Prior Current Six-Year Plan							Total	
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Planning & Design		10,000							10,000
Land/Right of Way									-
Construction	45,163	164,837							210,000
Management		30,000							30,000
Total Costs	\$ 45,163	\$ 204,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:

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

PROJECT NAME:	HIGH SCHOOL BALL FIEL	D STORM REPAIR	
PROJECT DESCRIPTIO	N		
Budget:	\$ 200,000	Purpose:	Storm Drain
Location:	N. Kitsap High School	Project Manager:	Diane Lenius, P.E.
Description:	The project is to slip line 920 swale near the High School To	•	uns from Mesford across the ball fields to the outfall
Justification:	The existing pipe is very old a Road, 20th Ave -Norland Ct A	•	terioration. This storm pipe carries flows from Lincoln
Project Begin:	2023	Project Completio	n: 2025

	Sources of	Prior	Current			Total				
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding
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	Current		Six-Year Plan						
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs
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:

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

PROJECT NAME:	NOLL ROAD	STORM LID	- RETROFIT		
PROJECT DESCRIPTION	ı				
Budget:	\$	767,923	Purpose:	Storm Drain	
Location:	Liberty Bay W	atershed	Project Manager:	PW Director Diane Lenius, P.E.	
Description: Justification:	manufactured Poulsbo. The pretrofits at Me	treatment devi project has com egger Circle and	ces and treatment wetland best r pleted 90% design plans with im	shed through design of bioretention, G management practices (BMPs) at Noll B provements at three locations including will be considered for construction fund onsistent with City goals.	asin in the city of bioretention swale
Project Begin:	2018		Project Completion:	2026	
FUNDING DESCRIPTION	N				
Sources of	Prior Years	Current	Six-	Year Plan	Total

	Sources of	D V	Current			Six-Y	ear Plan			Total
	Funding	Prior Years	2023	2024	2025	2026	2027	2028	2029	Funding
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		Six-Year Plan						
Capital Costs	Prior rears	2023	2024	2025	2026	2027	2028	2029	Costs	
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		Total					
	Prior Years	2023	2024	2025	2026	2027	2028	2029	Costs
Operating									-
Debt									-
Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	NOLL ROAD STORM SO	OUTH SEGMENT/BJORGEN CUL	VERT								
PROJECT DESCRIPTION											
Budget:	\$ 2,675,050	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 wa	ter quality in Liberty Bay. This is cor	nsistent with City goals.								
Project Begin:	2018	Project Completion:	2026								
FUNDING DESCRIPTION											

Sources of	D. C. W.	Current			Six-Ye	ar Plan			Total
Funding	Prior Years	2023	2024	2025	2026	2027	2028	2029	Funding
1 Federal Grants									-
2 State Grants									-
3 County									-
4 PWTF									-
5 Voted Bonds									-
6 Non-Voted Bonds									-
7 Storm Drain Reserves	2,606,279	68,771							2,675,050
8 City Impact Fees									-
9 General Fund Revenue									-
10 Real Estate Excise Tax									-
11 Lease/Sale									-
12 LID									-
13 Donation/In-Kind									-
Total Funding	\$ 2,606,279	\$ 68,771	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,675,050

Capital Costs Pr	Prior Years	Current		Total					
Capital Costs	Prior rears	2023	2024	2025	2026	2027	2028	2029	Costs
Planning & Design	149,080								149,080
Land/Right of Way									-
Construction	2,457,199	68,771							2,525,970
Management									-
Total Costs	\$ 2,606,279	\$ 68,771	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,675,050

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:

	Prior Years	Current			Six-Ye	ar Plan			Total
	Prior rears	2023	2024	2025	2026	2027	2028	2029	Costs
Operating									-
Debt									-
Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME: RIDGEWOOD / KEVOS POND STORM DRAIN REPLACEMENT

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	Prior	Current			Six-Ye	ar Plan			Total
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding
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	Current			Six-Ye	ar Plan			Total
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Planning & Design				50,000					50,000
Land/Right of Way									Ī
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:

	Prior	Current			Six-Ye	ar Plan			Total
	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Operating									-
Debt									-
Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME:	STORM CIPP LINING PRO	OJECT	
PROJECT DESCRIPTION	ON		
Budget:	\$ 375,000	Purpose:	Storm Drain
Location:	Varies	Project Manager:	Diane Lenius, P.E.
Description:	Place Pipe (CIPP) Liners. As p	art of the design, storm mains	habilitate gravity storm and sewer mains using Cured In s that are old and in need of repair will be identified and ı will be completed. The High School Ball Field Storm
Justification:	,	•	re old and have lots of I/I while avoiding the need to digude the High School Ball Field storm main.
Drainet Pagin	2025	Project Completie	2026

	Sources of	Prior	Current			Six-Ye	ar Plan			Total
	Funding	Years	2023	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants									-
2	State Grants									-
3	County									-
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Storm Drain Reserves				35,000	340,000				375,000
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	\$ 340,000	\$ -	\$ -	\$ -	\$ 375,000

Capital Costs	Prior	Current			Six-Ye	ar Plan			Total
Capital Costs	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Planning & Design				35,000					35,000
Land/Right of Way									•
Construction					320,000				320,000
Management					20,000				20,000
Total Costs	\$ -	\$ -	\$ -	\$ 35,000	\$ 340,000	\$ -	\$ -	\$ -	\$ 375,000

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:

	Prior	Current			Six-Ye	ar Plan			Total
	Years	2023	2024	2025	2026	2027	2028	2029	Costs
Operating									-
Debt									-
Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME: WEST POULSBO WATERFRONT PARK / NELSON PARK IMPROVEMENTS

PROJECT DESCRIPTION

Budget:

\$ 2,228,263

Purpose:

Storm Drain

Location:

Nelson Park

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 projec twill 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 recieved 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		Current			Six-Ye	ear Plan			Total
	Funding	Prior Years	2023	2024	2025	2026	2027	2028	2029	Funding
1	Federal Grants									-
2	State Grants	417,611		1,062,500						1,480,111
3	County									
4	PWTF									-
5	Voted Bonds									-
6	Non-Voted Bonds									-
7	Storm Drain Reserves	548,152		200,000						748,152
8	City Impact Fees									-
9	General Fund Revenue									-
10	Real Estate Excise Tax									-
11	Lease/Sale									-
12	LID									-
13	Donation/In-Kind									-
	Total Funding	\$ 965,763	\$ -	\$ 1,262,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,228,263

Conital Costs	Prior Years	Current			Six-Ye	ar Plan			Total
Capital Costs	Prior Years	2023	2024	2025	2026	2027	2028	2029	Costs
Planning & Design	235,308								235,308
Land/Right of Way	730,455								730,455
Construction			581,250	581,250					1,162,500
Management			50,000	50,000					100,000
Total Costs	\$ 965,763	\$ -	\$ 631,250	\$ 631,250	\$ -	\$ -	\$ -	\$ -	\$ 2,228,263

ESTIMATED IMPACT ON FUTURE OPERATING BUDGETS

Notes:

	Dui au Vaaua	Current			Six-Ye	ar Plan			Total
	Prior Years	2023	2024	2025	2026	2027	2028	2029	Costs
Operating									-
Debt									-
Total Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2024 - 2029 GRAND TOTAL CIP PROJECTS SUMMARY																		
GRAND TOTAL CIP PROJECTS \$ 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																		
GRAND TOTAL CIP FUNDING SOURCES	\$	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