

Capital Improvement Plan

YEAR: 2019

CAPITAL FACILITY CATEGORY	Total Project Cost (\$)	Funding Sources														Total Project Cost (\$)
		General Fund	Street Fund	Equipment Rental	C/W Fire & EMS	Debt (Bonds/Loans)	Grants/Contrib	Development	Stormwater Rates	Water Rates / Water SDC	Sewer Rates / Sewer SDC	REET	Park Impact Fees	Fire Impact Fees	Traffic Impact Fees	
GENERAL GOVERNMENT																
MAJOR BLD. MAINTENANCE	\$ 100,000											\$ 100,000				\$ 100,000
INSPECTION VEHICLE	\$ 25,000	\$ 25,000														\$ 25,000
ASSET MANAGEMENT SYSTEM	\$ 250,000	\$ 20,000	\$ 35,000	\$ 35,000	\$ 10,000				\$ 50,000	\$ 50,000	\$ 50,000					\$ 250,000
GENERAL GOVERNMENT TOTAL	\$ 375,000	\$ 45,000	\$ 35,000	\$ 35,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 375,000
POLICE																
POLICE TOTAL	\$ -															\$ -
FIRE																
Ambulance	\$ 240,000					\$ 240,000										\$ 240,000
FIRE TOTAL	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
PARKS																
DOG PARK PARTNERSHIP	\$ 60,000											\$ 60,000				\$ 60,000
NORTH SHORE CONSERVATION LANDS	\$ 10,215,700					\$ 7,635,700	\$ 2,580,000									\$ 10,215,700
WAYFINDING SIGNS	\$ 30,000											\$ 30,000				\$ 30,000
3RD AVE TRAIL HEAD DESIGN AND PERMIT	\$ 120,000											\$ 120,000				\$ 120,000
COMMUNITY CENTER RENOVATION	\$ 200,000											\$ 200,000				\$ 200,000
HERITAGE PARK ENTRANCE AND PARKING UPGRADES	\$ 50,000											\$ 50,000				\$ 50,000
OPEN SPACE/TRAILS/PARK UPGRADES	\$ 225,000											\$ 225,000				\$ 225,000
WILDLIFE LEAGUE PROPERTY	\$ 25,000												\$ 25,000			\$ 25,000
EAST LAKE TRAIL (NORTH SHORE TRAIL T-3)	\$ 100,000											\$ 100,000				\$ 100,000
PARKLANDS TO HERITAGE TRAIL T-1	\$ 325,000											\$ 325,000				\$ 325,000
CROWN PARK IMPROVEMENTS	\$ 300,000											300,000				\$ 300,000
MILL DITCH TRAIL	\$ 25,000											25,000				\$ 25,000
FALLEN LEAF LAKE	\$ 150,000											150,000				\$ 150,000
SKATE PARK IMPROVEMENTS	\$ 25,000											25,000				\$ 25,000
CURRIE TRAIL	\$ 100,000											100,000				\$ 100,000
LARGE MOWER	\$ 55,000	\$ 55,000														\$ 55,000
SPORTS FIELD PLAYBACK AT PRUNE HILL	\$ 50,000	\$ 50,000														\$ 50,000
BUHMAN SHOP REMOVAL AND REPLACEMENT	\$ 50,000											50,000				\$ 50,000
PARKS TOTAL	\$ 12,105,700	\$ 105,000	\$ -	\$ -	\$ -	\$ 7,635,700	\$ 2,580,000	\$ -	\$ -	\$ -	\$ -	\$ 1,335,000	\$ 450,000	\$ -	\$ -	\$ 12,105,700
LIBRARY																
LIBRARY TOTAL	\$ -															\$ -
STREETS																
ADA ACCESS UPGRADES	\$ 50,000											\$ 50,000				\$ 50,000
NW BRADY ROAD - CONSTRUCTION (16TH TO 500' N. OF 25TH)	\$ 6,050,000					\$ 1,170,000	\$ 4,880,000									\$ 6,050,000
CITY-WIDE TRAFFIC SIGNAL CONTROLLER UPDATE	\$ 340,500						\$ 300,000					\$ 40,500				\$ 340,500
LARKSPUR	\$ 2,250,000					\$ 900,000	\$ 1,350,000									\$ 2,250,000
SHARED BIKE PATH/HPD IMPROVEMENT	\$ 150,000	\$ 150,000														\$ 150,000
EVERETT AND LAKE TRAFFIC INTERSECTION	\$ 1,400,000					\$ 1,400,000										\$ 1,400,000
CRACK SEAL MACHINE FOR ROAD PRESERVATION	\$ 43,000															\$ 43,000
3RD AVE. BRIDGE SEISMIC RETROFIT	\$ 794,482	45,000		43,000			\$ 740,000									\$ 794,482
PAVEMENT MANAGEMENT PROGRAM	\$ 794,482		\$ 794,482													\$ 794,482
STREETS TOTAL	\$ 11,862,982	\$ 195,000	\$ 837,482	\$ -	\$ -	\$ 3,470,000	\$ 7,270,000	\$ -	\$ -	\$ -	\$ -	\$ 90,500	\$ -	\$ -	\$ -	\$ 11,862,982
CEMETERY																
CEMETERY TOTAL	\$ -															\$ -
STORM																
PAC RIM BLVD @ FISHER CREEK IMPROVEMENTS STUDY	\$ 30,000								\$ 30,000							\$ 30,000
MARYLAND STREET @ CARSON ESTATES IMPROVEMENTS	\$ 250,000								\$ 250,000							\$ 250,000
WETLAND MONITORING	\$ 274,000								\$ 274,000							\$ 274,000
COLUMBIA SUMMIT DETENTION	\$ 650,000								\$ 650,000							\$ 650,000
LACAMAS LAKE DAM IMPROVEMENTS	\$ 100,000								\$ 100,000							\$ 100,000
STORM SYSTEM REHAB	\$ 250,000								\$ 250,000							\$ 250,000
STORM TOTAL	\$ 1,554,000								\$ 1,554,000							\$ 1,554,000
WATER																
WELL 17	\$ 2,300,000								\$ 2,300,000							\$ 2,300,000
PARKERS LANDING WELL	\$ 4,560,000								\$ 4,560,000							\$ 4,560,000
WWTP WELL	\$ 3,750,000								\$ 3,750,000							\$ 3,750,000
TIMBER HARVEST	\$ 220,000								\$ 220,000							\$ 220,000
WELL 6/14 WATERLINE TRANSMISSION PROJECT	\$ 475,000								\$ 475,000							\$ 475,000
JONES CREEK WATERLINE REPLACEMENT	\$ 250,000								\$ 250,000							\$ 250,000
WELL 6 MOTOR CONTROL REPLACEMENT	\$ 71,000								\$ 71,000							\$ 71,000
RADIO METER PROJECT	\$ 550,000								\$ 550,000							\$ 550,000
STEIGERWALD REGIONAL SOURCE	\$ 150,000								\$ 150,000							\$ 150,000
343 ZONE SUPPLY TRANSMISSION UPSIZING	\$ 2,550,000								\$ 2,550,000							\$ 2,550,000
DEAD-END LOOPING PROGRAM	\$ 55,000								\$ 55,000							\$ 55,000
LOWER PRUNE HILL PS EXPANSION	\$ 1,385,000								\$ 1,385,000							\$ 1,385,000
NEW 544 ZONE RESERVOIR	\$ 7,236,000								\$ 7,236,000							\$ 7,236,000
PIPELINE R&R PROJECTS	\$ 195,000								\$ 195,000							\$ 195,000
WATER TOTAL	\$ 23,747,000								\$ 23,747,000							\$ 23,747,000
SEWER																
SEWER PUMP STATION REHAB	\$ 1,900,000									\$ 1,900,000						\$ 1,900,000
IN-CITY SEWER MAIN REHAB	\$ 1,200,000									\$ 1,200,000						\$ 1,200,000
LACAMAS CREEK PUMP STATION	\$ 1,500,000									\$ 1,500,000						\$ 1,500,000

Capital Improvement Plan

YEAR: 2020

CAPITAL FACILITY CATEGORY	Total Project Cost (\$)	Funding Sources														Total Project Cost (\$)
		General Fund	Street Fund	Equipment Rental	C/W Fire & EMS	Debt (Bonds/Loans)	Grants/Contrib	Development	Stormwater Rates	Water Rates / Water SDC	Sewer Rates / Sewer SDC	REET	Park Impact Fees	Fire Impact Fees	Traffic Impact Fees	
GENERAL GOVERNMENT																
INSPECTION VEHICLE	\$ 25,000	\$ 25,000														\$ 25,000
MAJOR BLD. MAINTENANCE	\$ 100,000											\$ 100,000				\$ 100,000
GENERAL GOVERNMENT TOTAL	\$ 125,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 125,000
POLICE																
POLICE TOTAL	\$ -															\$ -
FIRE																
BRUSH TRUCK	\$ 150,000	\$ 90,000					\$ 60,000									\$ 150,000
FIRE TOTAL	\$ 150,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
PARKS																
COMMUNITY CENTER RENOVATION	\$ 300,000											\$ 300,000				\$ 300,000
OPEN SPACE/TRAILS/PARK UPGRADES	\$ 225,000											\$ 225,000				\$ 225,000
EAST LAKE TRAIL (NORTH SHORE TRAIL T-3)	\$ 100,000												\$ 100,000			\$ 100,000
MILL DITCH TRAIL	\$ 225,000											\$ 225,000				\$ 225,000
FALLEN LEAF LAKE	\$ 925,000											\$ 925,000				\$ 925,000
SKATE PARK IMPROVEMENTS	\$ 50,000											\$ 50,000				\$ 50,000
CURRIE TRAIL	\$ 960,000						\$ 827,709					\$ 132,291				\$ 960,000
GREEN MOUNTAIN PARK (NP 16)	\$ 3,000,000												\$ 3,000,000			\$ 3,000,000
PROS PLAN UPDATE	\$ 85,000	\$ 85,000														\$ 85,000
PARKS TOTAL	\$ 5,870,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 827,709	\$ -	\$ -	\$ -	\$ -	\$ 1,857,291	\$ 3,100,000	\$ -	\$ -	\$ 5,870,000
LIBRARY																
LIBRARY TOTAL	\$ -															\$ -
STREETS																
ADA ACCESS UPGRADES	\$ 50,000											\$ 50,000				\$ 50,000
EVERETT AND LAKE ROAD INTERSECTION	\$ 6,250,000					\$ 6,250,000										\$ 6,250,000
3RD AVE. BRIDGE SEISMIC RETROFIT	\$ 910,000						\$ 910,000									\$ 910,000
SHARED BIKE PATH/PIED IMPROVEMENT	\$ 150,000	\$ 150,000														\$ 150,000
ROAD DIET ON NW 6TH AVE. BETWEEN ADAMS AND NORWOOD	\$ 75,000			\$ 75,000												\$ 75,000
PAVEMENT MANAGEMENT PROGRAM	\$ 830,357		\$ 830,357													\$ 830,357
STREETS TOTAL	\$ 8,265,357	\$ 150,000	\$ 905,357	\$ -	\$ -	\$ 6,250,000	\$ 910,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 8,265,357
CEMETERY																
FENCE WITH ELECTRONIC GATE FOR SECURITY	\$ 100,000						\$ 100,000									\$ 100,000
CEMETERY TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
STORM																
STORM SYSTEM REHAB	\$ 250,000								\$ 250,000							\$ 250,000
COLUMBIA SUMMIT 2A REHAB	\$ 170,000								\$ 170,000							\$ 170,000
LACAMAS LAKE DAM IMPROVEMENTS	\$ 100,000								\$ 100,000							\$ 100,000
WETLAND MONITORING	\$ 274,000								\$ 274,000							\$ 274,000
STORM TOTAL	\$ 794,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 794,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 794,000
WATER																
DEAD-END LOOPING PROGRAM	\$ 55,000.00									\$ 55,000						\$ 55,000
PIPELINE R&R PROJECTS	\$ 6,265,000.00									\$ 6,265,000						\$ 6,265,000
WATER TOTAL	\$ 6,320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,320,000
SEWER																
SEWER PUMP STATION REHAB	\$ 550,000										\$ 550,000					\$ 550,000
IN-CITY SEWER MAIN REHAB	\$ 1,200,000										\$ 1,200,000					\$ 1,200,000
LACAMAS CREEK PUMP STATION	\$ 1,725,000										\$ 1,725,000					\$ 1,725,000
WWTP R&R	\$ 1,000,000										\$ 1,000,000					\$ 1,000,000
SEWER TOTAL	\$ 4,475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,475,000	\$ -	\$ -	\$ -	\$ -	\$ 4,475,000
GRAND TOTAL	\$ 26,099,357	\$ 350,000	\$ 905,357	\$ -	\$ -	\$ 6,250,000	\$ 1,897,709	\$ -	\$ 794,000	\$ 6,320,000	\$ 4,475,000	\$ 2,007,291	\$ 3,100,000	\$ -	\$ -	\$ 26,099,357

Capital Improvement Plan

YEAR: 2021

CAPITAL FACILITY CATEGORY	Total Project Cost (\$)	Funding Sources														Total Project Cost (\$)
		General Fund	Street Fund	Equipment Rental	C/W Fire & EMS	Debt (Bonds/Loans)	Grants	Development	Stormwater Rates	Water Rates / Water SDC	Sewer Rates / Sewer SDC	REET	Park Impact Fees	Fire Impact Fees	Traffic Impact Fees	
GENERAL GOVERNMENT																
MAJOR BLD. MAINTENANCE	\$ 100,000											\$ 100,000				\$ 100,000
GENERAL GOVERNMENT TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
POLICE																
POLICE TOTAL	\$ -															\$ -
FIRE																
FIRE TOTAL	\$ -															\$ -
PARKS																
CROWN PARK	\$ 5,200,000					\$ 5,200,000										\$ 5,200,000
NP 1 PROPERTY	\$ 3,375,000					\$ 3,375,000										\$ 3,375,000
DOWNTOWN PROPERTY	\$ 1,300,000					\$ 1,300,000										\$ 1,300,000
OPEN SPACE ASSESSMENT	\$ 100,000	\$ 100,000														\$ 100,000
OPEN SPACE AND PARK ACQUISITION	\$ 375,000											375,000				\$ 375,000
TRAIL HEAD AND TRAIL DEVELOPMENT	\$ 197,000											85,000	\$ 197,000			\$ 197,000
MAJOR CAPITAL IMPROVEMENTS	\$ 85,000															\$ 85,000
PARKS TOTAL	\$ 10,632,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 9,875,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000	\$ 197,000	\$ -	\$ -	\$ 10,632,000
LIBRARY																
LIBRARY TOTAL	\$ -															\$ -
STREETS																
ADA ACCESS UPGRADES	\$ 50,000											\$ 50,000				\$ 50,000
TRAFFIC SIGNAL NW LAKE RD/SIERRA	\$ 300,000							\$ 120,000							\$ 180,000	\$ 300,000
NE 28TH ST INGLE TO 232ND	\$ 7,750,000						\$ 2,180,000	\$ 2,300,000							\$ 3,270,000	\$ 7,750,000
GOODWIN ROAD FRIBERG TO LACAMAS CREEK 5 LANES	\$ 7,145,000						\$ 2,325,100	\$ 1,332,200							\$ 3,487,700	\$ 7,145,000
GOODWIN ROAD LACAMAS CREEK TO INGLE 5 LANES	\$ 5,978,000						\$ 2,179,800	\$ 528,500							\$ 3,269,700	\$ 5,978,000
SHARED BIKE PATH/PIED IMPROVEMENT	\$ 150,000	\$ 150,000														\$ 150,000
PAVEMENT MANAGEMENT PROGRAM	\$ 792,000		\$ 792,000													\$ 792,000
TRANSPORTATION CAPITAL FACILITIES PLAN -UPDATE	\$ 150,000	\$ 150,000														\$ 150,000
STREETS TOTAL	\$ 22,315,000	\$ 300,000	\$ 792,000	\$ -	\$ -	\$ -	\$ 6,684,900	\$ 4,280,700	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 10,207,400	\$ 22,315,000
CEMETERY																
CEMETERY TOTAL	\$ -															\$ -
STORM																
STORM SYSTEM REHAB	\$ 250,000								\$ 250,000							\$ 250,000
COLUMBIA SUMMIT 2A REHAB	\$ 225,000								\$ 225,000							\$ 225,000
WETLAND MONITORING	\$ 275,000								\$ 275,000							\$ 275,000
STORM TOTAL	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
WATER																
TRANSMISSION MAIN FROM NW 11 CIR TO NW BRADY RD	\$ 269,000.00									\$ 269,000						\$ 269,000
NE BIRCH ST UPSIZED TRANSMISSION MAIN	\$ 65,000.00									\$ 65,000						\$ 65,000
NEW TRANSMISSION MAIN ALONG NW 16TH AVE	\$ 519,000.00									\$ 519,000						\$ 519,000
DEAD-END LOOPING PROGRAM	\$ 65,000.00									\$ 65,000						\$ 65,000
PRV ADJUSTMENT STUDY	\$ 180,000.00									\$ 180,000						\$ 180,000
UPPER PRUNE HILL PRESSURE IMPROVEMENTS STUDY	\$ 139,000.00									\$ 139,000						\$ 139,000
SUPPLY R&R PROJECTS	\$ 148,000.00									\$ 148,000						\$ 148,000
PUMP R&R PROJECTS	\$ 546,000.00									\$ 546,000						\$ 546,000
PIPELINE R&R PROJECTS	\$ 6,265,000.00									\$ 6,265,000						\$ 6,265,000
TIMBER HARVEST	\$ 100,000.00									\$ 100,000						\$ 100,000
WATER TOTAL	\$ 8,196,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,196,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,196,000
SEWER																
SEWER PUMP STATION REHAB	\$ 550,000										\$ 550,000					\$ 550,000
IN-CITY SEWER MAIN REHAB	\$ 1,200,000										\$ 1,200,000					\$ 1,200,000
WEST CAMAS FORCEMAIN/SOUTH PRUNE HILL	\$ 500,000										\$ 500,000					\$ 500,000
SEWER TOTAL	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000
GRAND TOTAL	\$ 44,243,000	\$ 800,000	\$ 1,584,000	\$ -	\$ -	\$ 19,750,000	\$ 13,369,800	\$ 8,561,400	\$ 1,500,000	\$ 16,492,000	\$ 4,500,000	\$ 1,220,000	\$ 394,000	\$ -	\$ 20,414,800	\$ 44,243,000

Capital Improvement Plan

YEAR: 2022

CAPITAL FACILITY CATEGORY	Total Project Cost (\$)	Funding Sources														Total Project Cost (\$)
		General Fund	Street Fund	Equipment Rental	C/W Fire & EMS	Debt (Bonds/Loans)	Grants	Development	Stormwater Rates	Water Rates / Water SDC	Sewer Rates / Sewer SDC	REET	Park Impact Fees	Fire Impact Fees	Traffic Impact Fees	
GENERAL GOVERNMENT																
MAJOR BLD. MAINTENANCE	\$ 100,000											\$ 100,000				\$ 100,000
NEW FINANCIAL SYSTEM	\$ 1,100,000	\$ 250,000	\$ 100,000	\$ 100,000	\$ 100,000				\$ 100,000	\$ 100,000	\$ 100,000	\$ 250,000				\$ 1,100,000
GENERAL GOVERNMENT TOTAL	\$ 1,200,000	\$ 250,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 1,200,000
POLICE																
POLICE TOTAL	\$ -															\$ -
FIRE																
FIRE TOTAL	\$ -															\$ -
PARKS																
DOWNTOWN TRAIL	\$ 1,000,000					\$ 1,000,000										\$ 1,000,000
NP 17 NORTH SHORE	\$ 3,375,000					\$ 3,375,000										\$ 3,375,000
PROPERTY DONATION AND CLEAN UP	\$ 300,000											\$ 300,000				\$ 300,000
HERITAGE PARK	\$ 1,500,000					\$ 1,500,000										\$ 1,500,000
OPEN SPACE AND PARK ACQUISITION AND DEVELOPMENT	\$ 375,000											\$ 375,000				\$ 375,000
TRAILHEAD AND TRAIL DEVELOPMENT	\$ 197,000												\$ 197,000			\$ 197,000
MAJOR CAPITAL IMPROVEMENTS	\$ 85,000											\$ 85,000				\$ 85,000
PARKS TOTAL	\$ 6,832,000	\$ -	\$ -	\$ -	\$ -	\$ 5,875,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760,000	\$ 197,000	\$ -	\$ -	\$ 6,832,000
LIBRARY																
LIBRARY TOTAL	\$ -															\$ -
STREETS																
ADA ACCESS UPGRADES	\$ 50,000											\$ 50,000				\$ 50,000
NW LEADBETTER DRIVE SIDEWALK FREMONT TO LAKE ROAD	\$ 100,000	\$ 100,000														\$ 100,000
6TH AVENUE CORRIDOR IMPROVEMENTS	\$ 1,000,000						\$ 1,000,000									\$ 1,000,000
GOODWIN ROAD FRIBERG TO LACAMAS CREEK 5 LANES	\$ 7,145,000						\$ 2,325,100	\$ 1,332,200							\$ 3,487,700	\$ 7,145,000
GOODWIN ROAD LACAMAS CREEK TO INGLE 5 LANES	\$ 5,978,000						\$ 2,179,800	\$ 528,500							\$ 3,269,700	\$ 5,978,000
SHARED BIKE PATH/PIED IMPROVEMENT	\$ 150,000	\$ 150,000														\$ 150,000
PAVEMENT MANAGEMENT PROGRAM	\$ 792,000		\$ 792,000													\$ 792,000
TRANSPORTATION CAPITAL FACILITIES PLAN UPDATE	\$ 150,000	\$ 150,000														\$ 150,000
STREETS TOTAL	\$ 15,365,000	\$ 400,000	\$ 792,000	\$ -	\$ -	\$ -	\$ 5,504,900	\$ 1,860,700	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 6,757,400	\$ 15,365,000
CEMETERY																
MEMORIAL GARDEN	\$ 75,000	\$ 75,000														\$ 75,000
CEMETERY TOTAL	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
STORM																
STORM SYSTEM REHAB	\$ 250,000								\$ 250,000							\$ 250,000
JULIA STREET REHAB	\$ 115,000								\$ 115,000							\$ 115,000
WETLAND MONITORING	\$ 275,000								\$ 275,000							\$ 275,000
STORM TOTAL	\$ 640,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640,000
WATER																
DEAD-END LOOPING PROGRAM	\$ 55,000.00									\$ 55,000						\$ 55,000
PIPELINE R&R PROJECTS	\$ 390,000.00									\$ 390,000						\$ 390,000
WATER TOTAL	\$ 445,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,000
SEWER																
SEWER PUMP STATION REHAB	\$ 550,000										\$ 550,000					\$ 550,000
IN-CITY SEWER MAIN REHAB	\$ 1,200,000										\$ 1,200,000					\$ 1,200,000
WWTP UPGRADE (PHASE 3)	\$ 21,000,000										\$ 21,000,000					\$ 21,000,000
SEWER TOTAL	\$ 22,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,750,000	\$ -	\$ -	\$ -	\$ -	\$ 22,750,000
GRAND TOTAL	\$ 47,307,000	\$ 725,000	\$ 892,000	\$ 100,000	\$ 100,000	\$ 5,875,000	\$ 5,504,900	\$ 1,860,700	\$ 740,000	\$ 545,000	\$ 22,850,000	\$ 1,160,000	\$ 197,000	\$ -	\$ 6,757,400	\$ 47,307,000

Capital Improvement Plan

YEAR: 2023

CAPITAL FACILITY CATEGORY	Total Project Cost (\$)	Funding Sources														Total Project Cost (\$)
		General Fund	Street Fund	Equipment Rental	C/W Fire & EMS	Debt (Bonds/Loans)	Grants	Development	Stormwater Rates	Water Rates / Water SDC	Sewer Rates / Sewer SDC	REET	Park Impact Fees	Fire Impact Fees	Traffic Impact Fees	
GENERAL GOVERNMENT																
MAJOR BLD. MAINTENANCE	\$ 100,000											\$ 100,000				\$ 100,000
GENERAL GOVERNMENT TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
POLICE																
POLICE TOTAL	\$ -															\$ -
FIRE																
FIRE TOTAL	\$ -															\$ -
PARKS																
WILDLIFE LEAGUE ACQUISITION/CLEAN-UP AND DEVELOPMENT	\$ 2,500,000					\$ 2,500,000										\$ 2,500,000
NP 11	\$ 3,375,000					\$ 3,375,000										\$ 3,375,000
FALLEN LEAF LAKE PARK	\$ 1,575,000					\$ 1,575,000										\$ 1,575,000
SPORTS COMPLEX	\$ 10,000,000					\$ 10,000,000										\$ 10,000,000
OPEN SPACE AND PARKS ACQUISITION AND DEVELOPMENT	\$ 375,000											375,000				\$ 375,000
TRAIL AND TRAILHEAD DEVELOPMENT	\$ 197,000											197,000				\$ 197,000
MAJOR CAPITAL IMPROVEMENTS	\$ 85,000											85,000				\$ 85,000
PARKS TOTAL	\$ 18,107,000	\$ -	\$ -	\$ -	\$ -	\$ 17,450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 657,000	\$ -	\$ -	\$ -	\$ 18,107,000
LIBRARY																
LIBRARY TOTAL	\$ -															\$ -
STREETS																
ADA ACCESS UPGRADES	\$ 50,000											\$ 50,000				\$ 50,000
NORTH SHORE EAST-WEST ARTERIAL	\$ 3,000,000							\$ 3,000,000								\$ 3,000,000
GOODWIN ROAD FRIBERG TO LACAMAS CREEK S LANES	\$ 7,145,000						\$ 2,325,100	\$ 1,352,600							\$ 3,487,700	\$ 7,145,000
GOODWIN ROAD LACAMAS CREEK TO INGLE S LANES	\$ 5,978,000						\$ 2,179,800	\$ 528,500							\$ 3,269,700	\$ 5,978,000
SHARED BIKE PATHPED IMPROVEMENT	\$ 150,000	\$ 150,000														\$ 150,000
PAVEMENT MANAGEMENT PROGRAM	\$ 792,000		\$ 792,000													\$ 792,000
TRANSPORTATION CAPITAL FACILITIES PLAN UPDATE	\$ 150,000	\$ 150,000														\$ 150,000
STREETS TOTAL	\$ 17,265,000	\$ 300,000	\$ 792,000	\$ -	\$ -	\$ -	\$ 4,504,900	\$ 4,860,700	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 6,757,400	\$ 17,265,000
CEMETERY																
CEMETERY TOTAL	\$ -															\$ -
STORM																
STORM SYSTEM REHAB	\$ 250,000								\$ 250,000							\$ 250,000
COLUMBIA SUMMIT 2B REHAB	\$ 550,000								\$ 550,000							\$ 550,000
WETLAND MONITORING	\$ 275,000								\$ 275,000							\$ 275,000
STORM TOTAL	\$ 1,075,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,075,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,075,000
WATER																
DEAD-END LOOPING PROGRAM	\$ 55,000										\$ 55,000					\$ 55,000
TIMBER HARVEST	\$ 100,000										\$ 100,000					\$ 100,000
PIPELINE R&R PROJECTS	\$ 195,000										\$ 195,000					\$ 195,000
WATER TOTAL	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
SEWER																
SEWER PUMP STATION REHAB	\$ 550,000										\$ 550,000					\$ 550,000
IN-CITY SEWER MAIN REHAB	\$ 1,200,000										\$ 1,200,000					\$ 1,200,000
SEWER TOTAL	\$ 1,750,000										\$ 1,750,000					\$ 1,750,000
GRAND TOTAL	\$ 38,647,000	\$ 300,000	\$ 792,000	\$ -	\$ -	\$ 17,450,000	\$ 4,504,900	\$ 4,860,700	\$ 1,075,000	\$ -	\$ 2,100,000	\$ 807,000	\$ -	\$ -	\$ 6,757,400	\$ 38,647,000

Capital Improvement Plan

YEAR: 2024

CAPITAL FACILITY CATEGORY	Total Project Cost (\$)	Funding Sources														Total Project Cost (\$)
		General Fund	Street Fund	Equipment Rental	C/W Fire & EMS	Debt (Bonds/Loans)	Grants	Development	Stormwater Rates	Water Rates / Water SDC	Sewer Rates / Sewer SDC	REET	Park Impact Fees	Fire Impact Fees	Traffic Impact Fees	
GENERAL GOVERNMENT																
MAJOR BLD. MAINTENANCE	\$ 100,000											\$ 100,000				\$ 100,000
GENERAL GOVERNMENT TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
POLICE																
POLICE TOTAL	\$ -															\$ -
FIRE																
FIRE TOTAL	\$ -															\$ -
PARKS																
ASH CREEK PARK DEVELOPMENT	\$ 1,000,000											\$ 1,000,000				\$ 1,000,000
ACQUATICS FACILITY	\$ 25,000,000					\$ 25,000,000										\$ 25,000,000
OPEN SPACE AND PARK ACQUISITION AND DEVELOPMENT	\$ 375,000											\$ 375,000				\$ 375,000
TRAIL AND TRAILHEAD DEVELOPMENT	\$ 197,000												\$ 197,000			\$ 197,000
MAJOR CAPITAL IMPROVEMENTS	\$ 85,000											85,000				\$ 85,000
PARKS TOTAL	\$ 26,657,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,460,000	\$ 197,000	\$ -	\$ -	\$ 26,657,000
LIBRARY																
LIBRARY TOTAL	\$ -															\$ -
STREETS																
ADA ACCESS UPGRADES	\$ 50,000	\$ 50,000														\$ 50,000
SR-500 EVERETT ST CORRIDOR IMPROVEMENTS	\$ 250,000					\$ 250,000										\$ 250,000
GOODWIN ROAD FRIBERG TO LACAMAS CREEK 5 LANES	\$ 7,145,000						\$ 2,325,100	\$ 1,332,200							\$ 3,487,700	\$ 7,145,000
GOODWIN ROAD LACAMAS CREEK TO INGLE 5 LANES	\$ 5,978,000						\$ 2,179,800	\$ 528,500							\$ 3,269,700	\$ 5,978,000
SHARED BIKE PATH/PIED IMPROVEMENT	\$ 150,000	\$ 150,000														\$ 150,000
PAVEMENT MANAGEMENT PROGRAM	\$ 792,000		\$ 792,000													\$ 792,000
TRANSPORTATION CAPITAL FACILITIES PLAN-UPDATE	\$ 150,000	\$ 150,000														\$ 150,000
STREETS TOTAL	\$ 14,515,000	\$ 350,000	\$ 792,000	\$ -	\$ -	\$ 250,000	\$ 4,504,900	\$ 1,860,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,757,400	\$ 14,515,000
CEMETERY																
CEMETERY TOTAL	\$ -															\$ -
STORM																
STORM SYSTEM REHAB	\$ 250,000								\$ 250,000							\$ 250,000
COLUMBIA SUMMIT 3 REHAB	\$ 750,000								\$ 750,000							\$ 750,000
WETLAND MONITORING	\$ 275,000								\$ 275,000							\$ 275,000
STORM TOTAL	\$ 1,275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,275,000
WATER																
DEAD-END LOOPING PROGRAM	\$ 55,000										\$ 55,000					\$ 55,000
PIPELINE R&R PROJECTS	\$ 195,000										\$ 195,000					\$ 195,000
WATER TOTAL	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
SEWER																
SEWER PUMP STATION REHAB	\$ 225,000										\$ 225,000					\$ 225,000
IN-CITY SEWER MAIN REHAB	\$ 1,200,000										\$ 1,200,000					\$ 1,200,000
WWTP R&R	\$ 1,000,000										1,000,000					\$ 1,000,000
SEWER TOTAL	\$ 2,425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,425,000	\$ -	\$ -	\$ -	\$ -	\$ 2,425,000
GRAND TOTAL	\$ 45,222,000	\$ 350,000	\$ 792,000	\$ -	\$ -	\$ 25,250,000	\$ 4,504,900	\$ 1,860,700	\$ 1,275,000	\$ -	\$ 2,675,000	\$ 1,560,000	\$ 197,000	\$ -	\$ 6,757,400	\$ 45,222,000

Capital Improvement Plan

YEAR: 2025-2035

CAPITAL FACILITY CATEGORY	Total Project Cost (\$)	Funding Sources														Total Project Cost (\$)
		General Fund	Street Fund	Equipment Rental	C/W Fire & EMS	Debt (Bonds/Loans)	Grants	Development	Stormwater Rates	Water Rates / Water SDC	Sewer Rates / Sewer SDC	REET	Park Impact Fees	Fire Impact Fees	Traffic Impact Fees	
GENERAL GOVERNMENT																
MAJOR BUILDING MAINTENANCE	\$ 1,300,000											\$ 1,300,000				\$ -
																\$ 1,300,000
GENERAL GOVERNMENT TOTAL	\$ 1,300,000															\$ 1,300,000
POLICE																
POLICE TOTAL	\$ -															\$ -
FIRE																
NORTH SHORE FIRE STATION	\$ 9,000,000					\$ 5,000,000								\$ 4,000,000		\$ 9,000,000
REPLACE FIRE STATION 41	\$ 9,000,000					\$ 7,500,000								\$ 1,500,000		\$ 9,000,000
FIRE TOTAL	\$ 18,000,000	\$ -	\$ -	\$ -	\$ -	\$ 12,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000	\$ -	\$ 18,000,000
PARKS																
NP 18	\$ 3,375,000					\$ 3,375,000										\$ 3,375,000
PROPERTY DONATION, CLEAN-UP/IMPROVEMENTS	\$ 5,000,000											\$ 5,000,000				\$ 5,000,000
NP 19	\$ 3,375,000					\$ 3,375,000										\$ 3,375,000
OSTENSEN CANYON PARK DEVELOPMENT	\$ 2,500,000					\$ 2,500,000										\$ 2,500,000
OPEN SPACE AND PARK ACQUISITION/DEVELOPMENT	\$ 3,750,000											\$ 3,750,000				\$ 3,750,000
TRAIL AND TRAILHEAD DEVELOPMENT	\$ 1,970,000												\$ 1,970,000			\$ 1,970,000
MAJOR CAPITAL IMPROVEMENTS	\$ 850,000											\$ 850,000				\$ 850,000
																\$ -
PARKS TOTAL	\$ 20,820,000					\$ 9,250,000	\$ -					\$ 9,600,000	\$ 1,970,000			\$ 20,820,000
LIBRARY																
LIBRARY TOTAL	\$ -															\$ -
STREETS																
ADA ACCESS UPGRADES	\$ 700,000											\$ 700,000				\$ 700,000
DALLAS/GRD TURN LANES	\$ 500,000					\$ 200,000	\$ 300,000									\$ 500,000
TRAFFIC SIGNAL NW BRADY/16TH	\$ 300,000							\$ 120,000						\$ 180,000		\$ 300,000
TRAFFIC SIGNAL NE 242ND/28TH & SB LEFT TURN LANE	\$ 610,000						\$ 68,000	\$ 440,000						\$ 102,000		\$ 610,000
INTERSECTION IMPROVEMENTS NE INGLE/GOODWIN	\$ 300,000							\$ 120,000						\$ 180,000		\$ 300,000
NE 232ND/28TH INTERSECTION IMPROVEMENTS	\$ 610,000							\$ 610,000								\$ 610,000
NE 232ND/9TH INTERSECTION IMPROVEMENTS	\$ 610,000						\$ 244,000							\$ 366,000		\$ 610,000
TRAFFIC SIGNAL NEW NORTH SHORE EW ART/EVERETT	\$ 300,000							\$ 120,000						\$ 180,000		\$ 300,000
ACCESS CONTROL LEAD/BETTER/EVERETT	\$ 61,000							\$ 24,400						\$ 36,600		\$ 61,000
NW 18TH WHITMAN TO BRADY PATHWAY	\$ 125,000					\$ 75,000		\$ 50,000								\$ 125,000
SE CROWN RD SE 23RD ST TO NE 3RD AVE	\$ 10,040,000							\$ 10,040,000								\$ 10,040,000
IMPROVEMENTS 14TH/EVERETT	\$ 61,000							\$ 24,400						\$ 36,600		\$ 61,000
NW 43RDI/ASTOR SIERRA TO 38TH	\$ 2,600,000					\$ 600,000		\$ 2,000,000								\$ 2,600,000
NW 38TH PARKER TO GRASS VALLEY PRK	\$ 3,512,000						\$ 1,066,000	\$ 847,000						\$ 1,599,000		\$ 3,512,000
NE 43RD AV-SR500 TO EAST CITY LIMITS	\$ 5,000,000					\$ 500,000		\$ 4,500,000								\$ 5,000,000
SE 15TH ST/NOURSE RD-CHS TO 283RD	\$ 5,700,000							\$ 5,700,000								\$ 5,700,000
NE INGLE RD - GOODWIN TO CITY LIMITS	\$ 6,500,000							\$ 6,500,000								\$ 6,500,000
AREA WIDE SIGNAL STUDY	\$ 125,000	\$ 125,000														\$ 125,000
N DWYER CREEK MP- STREET A	\$ 4,100,000							\$ 4,100,000								\$ 4,100,000
N DWYER CREEK MP- STREET B	\$ 7,300,000					\$ 1,000,000		\$ 6,300,000								\$ 7,300,000
NW PAYNE ST LAKE TO CAMAS MEADOWS DR	\$ 2,000,000							\$ 2,000,000								\$ 2,000,000
TRAFFIC SIGNAL GOODWIN/CAMAS MEADOWS DR	\$ 300,000							\$ 120,000							\$ 180,000	\$ 300,000
ACCESS CONTROL NE 14TH/EVERETT	\$ 61,000							\$ 24,400							\$ 36,600	\$ 61,000
NW MCINTOSH 11TH TO BRADY	\$ 5,000,000					\$ 1,000,000		\$ 4,000,000								\$ 5,000,000
SE 23RD ST REALIGNMENT CROWN/283rd	\$ 750,000						\$ 244,000	\$ 140,000						\$ 366,000		\$ 750,000
NE 13TH/28TH GOODWIN TO 192ND	\$ 6,235,000						\$ 1,066,000	\$ 5,570,000						\$ 1,599,000		\$ 6,235,000
EVERETT ST NE 35TH AV TO N- CITY LIMITS	\$ 5,700,000						\$ 1,744,000	\$ 1,340,000						\$ 2,616,000		\$ 5,700,000
NEW EW ARTERIAL 242ND/9TH TO EVERETT	\$ 13,925,000						\$ 4,360,000	\$ 3,025,000						\$ 6,540,000		\$ 13,925,000
NE 242 AVE 28TH TO 9TH	\$ 11,505,000						\$ 2,180,000	\$ 6,055,000						\$ 3,270,000		\$ 11,505,000
NE 9TH ST 232ND TO 242ND	\$ 4,480,000						\$ 1,405,000	\$ 969,000						\$ 2,107,000		\$ 4,480,000
NE 232 AVE 28TH TO 9TH	\$ 9,450,000						\$ 2,277,000	\$ 3,758,000						\$ 3,415,000		\$ 9,450,000
INGLE RD EXTENSION GOODWIN TO 232ND	\$ 8,965,000						\$ 2,470,000	\$ 2,789,000						\$ 3,706,000		\$ 8,965,000
NE 28TH ST 232ND TO 242ND	\$ 3,875,000						\$ 388,000	\$ 2,905,000						\$ 582,000		\$ 3,875,000
NW 18TH/PAYNE TRL AND TO PACIFIC RM	\$ 3,525,000					\$ 525,000		\$ 3,000,000								\$ 3,525,000
14TH/HOOD/18TH IMPROVEMENT	\$ 3,600,000							\$ 3,600,000								\$ 3,600,000
TRANSPORTATION CAPITAL FACILITIES PLAN UPGRADES	\$ 300,000	\$ 300,000														\$ 300,000
SHARED BIKE PATH/IDP IMPROVEMENT	\$ 450,000	\$ 450,000														\$ 450,000
NW ASTOR/11TH FOREST HOME RD TO MCINTOSH	\$ 2,214,000							\$ 2,214,000								\$ 2,214,000
PAVEMENT MANAGEMENT PROGRAM	\$ 13,500,000		\$ 13,500,000													\$ 13,500,000
STREETS TOTAL	\$ 146,889,000	\$ 875,000	\$ 13,500,000	\$ -	\$ -	\$ 3,900,000	\$ 17,812,000	\$ 83,004,200	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ 27,097,800	\$ 146,889,000
CEMETERY																
CEMETERY TOTAL	\$ -															\$ -
STORM																
STORM SYSTEM REHAB	\$ 3,500,000								\$ 3,500,000							\$ 3,500,000
WETLAND MONITORING	\$ 275,000									\$ 275,000						\$ 275,000
STORM TOTAL	\$ 3,775,000								\$ 3,775,000							\$ 3,775,000
WATER																
WELL 17																\$ -
PARKERS LANDING WELL	\$ 370,000.00									\$ 370,000						\$ 370,000
NW/TP WELL	\$ 3,651,000.00									\$ 3,651,000.00						\$ 3,651,000
WASHINGTON WELLFIELD IMPROVEMENTS	\$ 3,059,000.00									\$ 3,059,000.00						\$ 3,059,000
STEIGERWALD REGIONAL SOURCE	\$ 11,193,000.00									\$ 11,193,000.00						\$ 11,193,000
NEW DISTRIBUTION ALONG NW 6TH AVE/ NE ADAMS ST	\$ 928,000									\$ 928,000						\$ 928,000
TIMBER HARVEST	\$ 600,000									\$ 600,000						\$ 600,000
DEAD-END LOOPING PROGRAM	\$ 770,000									\$ 770,000						\$ 770,000
NEW FOREST HOME PS	\$ 3,117,000									\$ 3,117,000.00						\$ 3,117,000
NEW 455 ZONE PS CAPACITY	\$ 1,258,000									\$ 1,258,000.00						\$ 1,258,000
LOWER PRUNE HILL PS EXPANSION	\$ 370,000									\$ 370,000						\$ 370,000

Capital Improvement Plan

CAPITAL FACILITY CATEGORY	Total Project Cost (\$)	General Fund	Street Fund	Equipment Rental	C/W Fire & EMS	Debt (Bonds/Loans)	Grants	Development	Stormwater Rates	Water Rates / Water SDC	Sewer Rates / Sewer SDC	REET	Park Impact Fees	Fire Impact Fees	Traffic Impact Fees	Total Project Cost (\$)
NORTH SHORE PS CAPACITY PHASE I	\$ 1,184,000									\$ 1,184,000.00						\$ 1,184,000
NORTH SHORE PS CAPACITY PHASE II	\$ 3,631,000									\$ 3,631,000.00						\$ 3,631,000
NW COUCH ST PS	\$ 920,000									\$ 920,000.00						\$ 920,000
NEW GREGG TANK; NEW GREGG TANK TRANSMISSION MAIN	\$ 3,984,000									\$ 3,984,000.00						\$ 3,984,000
343 ZONE RESERVOIR	\$ 7,108,000									\$ 7,108,000.00						\$ 7,108,000
LOWER PRUNE HILL RESERVOIR REHABILITATION	\$ 2,620,000									\$ 2,620,000.00						\$ 2,620,000
UPPER PRUNE HILL PRESSURE IMPROVEMENTS STUDY	\$ 961,000									\$ 961,000.00						\$ 961,000
WATER SYSTEM PLAN UPDATE	\$ 926,000									\$ 926,000.00						\$ 926,000
SUPPLY R&R PROJECTS	\$ 988,000									\$ 988,000.00						\$ 988,000
PUMP R&R PROJECTS	\$ 959,000									\$ 959,000.00						\$ 959,000
PIPELINE R&R PROJECTS	\$ 26,565,000									\$ 26,565,000.00						\$ 26,565,000
SE 15TH ST. TRANSMISSION MAIN UPSIZE	\$ 848,000									\$ 848,000.00						\$ 848,000
NE 43RD AVE TRANSMISSION MAIN UPSIZE	\$ 701,000									\$ 701,000.00						\$ 701,000
SE 283RD AVE TRANSMISSION MAIN UPSIZE	\$ 1,187,000									\$ 1,187,000.00						\$ 1,187,000
SE ROBINSON/SE 7TH ST TRANSMISSION MAIN UPSIZE	\$ 1,627,000									\$ 1,627,000.00						\$ 1,627,000
NE GOODWIN ROAD	\$ 1,627,000									\$ 1,627,000.00						\$ 1,627,000
NORTH SHORE DISTRIBUTION PIPING	\$ 19,909,000									\$ 19,909,000.00						\$ 19,909,000
WATER TOTAL	\$ 101,059,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,059,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,059,000
SEWER																
SEWER PUMP STATION REHAB	\$ 850,000										\$ 850,000					\$ 850,000
IN-CITY SEWER MAIN REHAB	\$ 12,000,000										\$ 12,000,000					\$ 12,000,000
WWTP R&R	\$ 3,245,000										3245000					\$ 3,245,000
NORTH SHORE SEWER TRANS SYSTEM PHASE 2	\$ 750,000.00										750000					\$ 750,000
NORTH SHORE SEWER TRANS SYSTEM PHASE 3	\$ 290,000										290000					\$ 290,000
	\$ 17,045,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,045,000	\$ -	\$ -	\$ -	\$ -	\$ 17,045,000
GRAND TOTAL	\$ 308,888,000	\$ 1,750,000	\$ 27,000,000	\$ -	\$ -	\$ 51,300,000	\$ 35,624,000	\$ 166,008,400	\$ 7,550,000	\$ 202,118,000	\$ 34,090,000	\$ 21,900,000	\$ 3,940,000	\$ 11,000,000	\$ 54,195,600	\$ 308,888,000