

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
CITY HALL RENOVATION AND ANNEX BLD	\$ 2,000,000					\$ 1,000,000						\$ 1,000,000				
GENERAL GOVERNMENT TOTAL	\$ 2,375,000	\$ 45,000	\$ 35,000	\$ 35,000	\$ 10,000	\$ 1,000,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 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. TRAILHEAD 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/TRAIL SPARK 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	\$ 5340,500					\$ 900,000	\$ 1,350,000					\$ 40,500				\$ 5,340,500
LARKSPUR	\$ 2,250,000															\$ 2,250,000
SHARED BIKE PATH/PEDESTRIAN 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													\$ 43,000
3RD AVE. BRIDGE SEISMIC RETROFIT	\$ 785,000	45,000					\$ 740,000									\$ 785,000
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
PARKER'S 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 #24 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 #44 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
PHOS 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
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 LEADBITTER DRIVE SIDEWALK FREMONT TO LAKE ROAD	\$ 100,000	\$ 100,000														\$ 100,000
BTH 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/PEDESTRIAN 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 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/PED 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																						
POLICE																						
																		\$				
POLICE TOTAL \$																						
FIRE																						
NORTH SHORE FIRE STATION	\$	5,000,000					\$	5,000,000							\$	4,000,000		\$	5,000,000			
REPLACE FIRE STATION #1	\$	1,000,000					\$	1,000,000										\$	1,000,000			
			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,500,000	\$	-	\$	15,000,000		
PARKS																						
PROPERTY DONATION, CLEANUP/IMPROVEMENTS	\$	3,375,000					\$	3,375,000										\$	3,375,000			
NP #8	\$	1,000,000											\$	5,000,000				\$	1,000,000			
NP #9	\$	3,375,000					\$	3,375,000										\$	3,375,000			
OPEN SPACE CANYON PARK DEVELOPMENT	\$	2,900,000					\$	2,900,000										\$	2,900,000			
OPEN SPACE AND PARK ACQUISITION/DEVELOPMENT	\$	1,500,000					\$	2,500,000						\$	3,750,000			\$	1,500,000			
TRAIL AND TRAILHEAD DEVELOPMENT	\$	1,075,000													\$	3,975,000			\$	1,075,000		
MAJOR CAPITAL IMPROVEMENTS	\$	850,000													\$	850,000			\$	850,000		
																			\$	-		
PARKS TOTAL \$ 20,820,000																						
LIBRARY																						
																			\$	-		
LIBRARY TOTAL \$ -																						
STREETS																						
ADA ACCESS UPGRADES	\$	700,000												\$	700,000				\$	700,000		
CHILLASNO TURN LANES	\$	500,000					\$	200,000	\$	300,000									\$	500,000		
TRAFFIC SIGNAL NW BEAVERCREEK	\$	500,000								\$	100,000								\$	100,000		
TRAFFIC SIGNAL NE JONATHAN & SE LEFT TURN LANE	\$	610,000							\$	68,000	\$	440,000							\$	610,000		
INTERSECTION IMPROVEMENTS NE INGLESWOOD	\$	800,000									\$	120,000							\$	800,000		
NE 22ND STREET INTERSECTION IMPROVEMENTS	\$	610,000							\$	244,000		\$	540,000						\$	610,000		
TRAFFIC SIGNAL NEW NORTH SHORE HWY ART AVENUE T	\$	300,000									\$	120,000							\$	300,000		
ACCESS CONTROL LEASSETT/EVERETT T	\$	61,000									\$	24,400							\$	61,000		
NP 10TH WHITMAN TO BRADY PATHWAY	\$	125,000				\$	75,000												\$	125,000		
NP 10TH WHITMAN TO BRADY PATHWAY	\$	10,000,000								\$	10,000,000								\$	10,000,000		
IMPROVEMENTS LEASSETT/EVERETT T	\$	61,000									\$	24,400							\$	61,000		
NP 4TH STREET SEPIRA TO 84TH CITY LIMITS	\$	2,600,000					\$	600,000		\$	2,000,000								\$	2,600,000		
NP 10TH PARKER TO DEAR VALLEY PARK	\$	842,000						\$	1,068,000		\$	842,000							\$	1,910,000		
NP 4TH STREET SEPIRA TO 84TH CITY LIMITS	\$	5,000,000					\$	600,000			\$	4,400,000							\$	5,000,000		
SE 15TH STREET/ROUSE RD CHS TO 23RD	\$	1,700,000								\$	5,700,000								\$	1,700,000		
SE 15TH STREET/ROUSE RD CHS TO 23RD	\$	4,500,000								\$	5,500,000								\$	4,500,000		
AREA WIDE SIGNAL STUDY	\$	125,000	\$	125,000															\$	125,000		
FLOWER CREEK MP - STREET A	\$	4,100,000								\$	4,100,000								\$	4,100,000		
FLOWER CREEK MP - STREET B	\$	4,300,000					\$	1,000,000		\$	3,300,000								\$	4,300,000		
NP PARNIE ST LAKE TO CANAS MEADOWS DR	\$	2,000,000								\$	2,000,000								\$	2,000,000		
PACIFIC SIGNAL CROCKINGHAM MEADOWS DR	\$	300,000									\$	100,000							\$	300,000		
ACCESS CONTROL NE LEASSETT/EVERETT T	\$	61,000									\$	24,400							\$	61,000		
NP MONTGOMERY 11TH TO READY	\$	5,000,000					\$	1,000,000			\$	4,000,000							\$	5,000,000		
SE 20TH ST REALIGNMENT CROCKINGHAM	\$	750,000								\$	244,000								\$	750,000		
NE LEASSETT/EVERETT T	\$	5,125,000							\$	1,685,000	\$	5,125,000							\$	5,125,000		
EVERETT ST NE 35TH AVE TO N CITY LIMITS	\$	5,700,000								\$	1,744,000	\$	1,340,000						\$	5,700,000		
NP 10TH AVE 20TH TO 11TH	\$	11,925,000								\$	2,400,000	\$	1,025,000						\$	11,925,000		
SE 24 AVE 20TH TO 11TH	\$	11,250,000								\$	2,180,000	\$	2,050,000						\$	11,250,000		
NE 9TH ST 22ND TO 24ND	\$	4,480,000								\$	1,485,000	\$	988,000						\$	4,480,000		
23RD AVE 20TH TO 11TH	\$	2,450,000								\$	2,127,000	\$	2,450,000						\$	2,450,000		
INGLE RD EXTENSION GOODWIN TO 22ND	\$	8,950,000								\$	2,470,000	\$	2,788,000						\$	8,950,000		
SE 10TH ST 22ND TO 24ND	\$	1,200,000								\$	388,000	\$	1,200,000						\$	1,200,000		
NP 10TH AVE 11TH AND PACIFIC BLM	\$	1,825,000					\$	525,000			\$	1,000,000							\$	1,825,000		
LEASSETT/EVERETT T IMPROVEMENT	\$	1,000,000								\$	1,000,000								\$	1,000,000		
TRANSPORTATION CAPITAL FACILITIES PLAN UPGRADES	\$	300,000	\$	300,000															\$	300,000		
FLORIAN BLK 11TH/15TH IMPROVEMENT	\$	450,000																	\$	450,000		
NP ASTOR/11TH FOREST HOME RD TO MONTGOM	\$	2,714,000								\$	2,714,000								\$	2,714,000		
PAVEMENT MANAGEMENT PROGRAM	\$	11,900,000									\$	2,714,000							\$	11,900,000		
	\$	146,888,000	\$	875,000	\$	11,300,000	\$	3,900,000	\$	17,812,200	\$	83,004,200	\$	-	\$	700,000	\$	-	\$	27,097,800	\$	146,888,000
CEMETERY																						
																			\$	-		
CEMETERY TOTAL \$ -																						
STORM																						
STORM SYSTEM REHAB	\$	3,500,000								\$	3,500,000								\$	3,500,000		
WETLAND MONITORING	\$	275,000									\$	275,000							\$	275,000		
											\$	3,775,000							\$	3,775,000		
STORM TOTAL \$ 3,775,000																						
WATER																						
WELL #7	\$	370,000									\$	370,000							\$	370,000		
PARKERS LANDING WELL	\$	3,681,000,000									\$	3,681,000,000							\$	3,681,000,000		
WASHKOGA WELDFIELD IMPROVEMENTS	\$	3,058,000,000									\$	3,058,000,000							\$	3,058,000,000		
LAKEGEORGE REGIONAL SOURCE	\$	11,181,000,000									\$	11,181,000,000							\$	11,181,000,000		
NP DISTRIBUTION ALONG NW 10TH AVE/NE ADAMS ST	\$	825,000										\$	825,000						\$	825,000		
TIMBER HARVEST	\$	600,000										\$	600,000						\$	600,000		
GRAD-IND LOOPING PROGRAM	\$	770,000										\$	770,000						\$	770,000		
NP FOREST HOME PS	\$	3,117,000									\$	3,117,000							\$	3,117,000		
NP 405 ZONE PS CAPACITY	\$	1,258,000									\$	1,258,000							\$	1,258,000		
LOWER PHASE HILL PS EXPANSION	\$	370,000									\$	370,000							\$	370,000		
NORTH SHORE PS CAPACITY PHASE I	\$	1,184,000									\$	1,184,000							\$	1,184,000		
NORTH SHORE PS CAPACITY PHASE II	\$	3,631,000									\$	3,631,000							\$	3,631,000		
NP CATCH ST PS	\$	900,000									\$	900,000							\$	900,000		
NP 405 ZONE TANK NEW UPGRADE TANK TRANSMISSION MAIN	\$	1,984,000									\$	1,984,000							\$	1,984,000		
343 ZONE RESERVOIR	\$	7,108,000									\$	7,108,000							\$	7,108,000		
LOWER PHASE HILL DESIGNS/REHABILITATION	\$	2,020,000									\$	2,020,000							\$	2,020,000		
UPPER PHASE HILL PRESSURE IMPROVEMENTS STUDY	\$	961,000									\$	961,000							\$	961,000		
WATER SYSTEM PLAN UPDATE	\$	525,000									\$	525,000							\$	525,000		
SUPPLY R&B PROJECTS	\$	969,000									\$	969,000							\$	969,000		
CLUMP R&B PROJECTS	\$	969,000									\$	969,000							\$	969,000		
PIPELINE R&B PROJECTS	\$	25,905,000									\$	25,905,000							\$	25,905,000		
NP 10TH ST TRANSMISSION MAIN UPGRADE	\$	848,000									\$	848,000							\$	848,000		
NP 43RD AVE TRANSMISSION MAIN UPGRADE	\$	703,000									\$	703,000							\$	703,000		
NP 23RD AVE TRANSMISSION MAIN UPGRADE	\$	1,387,000									\$	1,387,000							\$	1,387,000		
SE BOBINS/5TH 7TH ST TRANSMISSION MAIN UPGRADE	\$	1,627,000									\$	1,627,000							\$	1,627,000		
NE GOODWIN ROAD	\$	1,627,000									\$	1,627,000							\$	1,627,000		
NORTH SHORE DISTRIBUTION PIPING	\$	19,939,000									\$	19,939,000							\$	19,939,000		
											\$	101,059,000							\$	101,059,000		
WATER TOTAL \$ 101,059,000																						
SEWER																						
SEWER PUMP STATION REHAB	\$	850,000										\$	850,000						\$	850,000		
SOUTH CITY SEWER MAIN REHAB	\$	12,000,000										\$	12,000,000						\$	12,000,000		
WQTFP R&B	\$	3,245,000										\$	3,245,000						\$	3,245,000		
NORTH SHORE SEWER TRANS SYSTEM PHASE 2	\$	750,000										\$	750,0									