

**Pink House****PM Code(s):0018-0****Project Description**

The Charles Pink House and Pope Marine buildings are suffering severe exterior deterioration in the siding and trim. The City has evaluated the repair costs and will be making repairs to the degree that funding is available. A foundation study will further determine what funding is required to supplement this budget estimate.



Revenue	Project Budget	Revised Budget 9/24	Project Budget	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
ARPA (Initial Allocation)	100,000	22,368	5,977	5,977			-	-		5,977
Pink House										-
Pope Marine										-
Friends of Library		65,000	65,000			65,000	-	65,000		65,000
Library Reserves		-	40,000					40,000		40,000
Future Grant	205,000									-
General Fund Transfer In								-		-
Real Estate Excise Tax		175,000	125,000		31,343	175,000	75,615	49,385		125,000
Community Service Fund Transfer In								-		-
<b>Total Revenue</b>	<b>305,000</b>	<b>262,368</b>	<b>235,977</b>	<b>5,977</b>	<b>31,343</b>	<b>240,000</b>	<b>75,615</b>	<b>154,385</b>	<b>-</b>	<b>235,977</b>
Expense	Project Budget	Project Budget	Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>										
Terrapin Contract \$12,000										-
Pink House	35,000	22,368	54,977	9,718	4,354		10,000	33,385		53,102
Foundation Study			35,000					35,000		35,000
Permit Pink House				1,875						1,875
										-
Subtotal	35,000	22,368	89,977							-
<b>Construction</b>										
Pink House Paint/Siding/Roof	250,000	188,000	143,000		21,046	188,000	60,000	83,000		143,000
Pink House Foundation/Repair										-
Miscellaneous Pink House										-
										-
Subtotal	250,000	188,000	143,000							-
<b>Project Management</b>										
Engeiering Administration	20,000	2,000	3,000		328	1,500		3,000		3,000
										-
										-
Subtotal	20,000	2,000	3,000							-
<b>Project Contingency</b>										-
										-
										-
<b>Eligible for 1% for the Arts</b>			-							-
Repair work and grant funding										-
										-
<b>Total Expense</b>	<b>305,000</b>	<b>212,368</b>	<b>235,977</b>	<b>11,592</b>	<b>25,728</b>	<b>189,500</b>	<b>70,000</b>	<b>154,385</b>	<b>-</b>	<b>235,977</b>

**Pope Marine****PM Code(s): 0050-0****Project Description**

The Charles Pink House and Pope Marine buildings are suffering severe exterior deterioration in the siding and trim. The City has evaluated the repair costs and will be making repairs to the degree that funding is available. This budget transfers revenues from ARPA to REET.

Picture

Revenue		Project Budget	Revised Budget 9/23	Revised Budget 9/24	Project Budget 10/25	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
ARPA (Initial Allocation)		100,000	100,000	22,368	6,523	6,523				-		6,523
Pink House												-
Pope Marine												-
Friends of Library												-
Bond				-								-
Future Grant		205,000	40,000									-
General Fund Transfer In												-
Real Estate Excise Tax					58,000		1,491			58,000		58,000
												-
<b>Total Revenue</b>		<b>305,000</b>	<b>140,000</b>	<b>22,368</b>	<b>64,523</b>	<b>6,523</b>	<b>1,491</b>	<b>-</b>	<b>-</b>	<b>58,000</b>	<b>-</b>	<b>64,523</b>
Expense		Project Budget	Project Budget	Project Budget	Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>												
Terrapin Contract \$12,000												-
												-
Pope Marine					6,786	6,786						6,786
												-
Permit Pope Marine					1,228	1,228						1,228
												-
Subtotal		-	-	-	8,014							-
<b>Construction</b>												
Pope Marine			40,000	50,000	50,000			50,000		50,000		50,000
												-
Miscellaneous Pope Marine												-
												-
Subtotal		-	40,000	50,000	50,000							-
<b>Project Management</b>												
Enigeering Administration		20,000	1,500	2,000	1,509	-	-			1,509		1,509
												-
												-
Subtotal		20,000	1,500	2,000	1,509							-
<b>Project Contingency</b>												
					5,000					5,000		5,000
												-
<b>Eligible for 1% for the Arts</b>					-							-
Repair work and under \$75k												-
												-
<b>Total Expense</b>		<b>20,000</b>	<b>41,500</b>	<b>52,000</b>	<b>64,523</b>	<b>8,014</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>56,509</b>	<b>-</b>	<b>64,523</b>

# Library Windows & Restrooms

PM Code(s): 0102-0, 0102-1, 0102-2

## Project Description

The 1989 addition to the Port Townsend Library has windows with frames that are beginning to rot due to moisture intrusion and window failure. This project replaces the windows for this portion of the library. The source of funds for this project are bond revenues as well as American Rescue Plan Act funds as well as a Department of Commerce Grant. This project also rehabilitates the outdated bathrooms. Additional funds from the grant will be used in 2025 to make other upgrades to improve the longevity of this building.



Revenue	Project Budget	Revised Project Budget 9/23	Revised Project Budget 9/24	Project Budget 9/29/2025	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
Bond Fund - <a href="#">Windows</a>	62,209	62,209	-			-					-
Real Estate Excise Tax - <a href="#">Windows</a>	7,791	7,000	-			-					-
Federal Grant (ARPA) - <a href="#">Windows</a>	100,000	100,000	76,987	80,077	80,077						80,077
DOC (added in 2024) - <a href="#">Windows</a>	167,810	167,810	79,142	79,142	79,142						79,142
Bond Fund - <a href="#">Restrooms</a>	33,000	33,000	-								-
DOC Phase II Grant			80,000	45,000			80,000		45,000		45,000
General Fund Transfer In			80,000	46,000			80,000		46,000		46,000
<b>Total Revenue</b>	<b>370,810</b>	<b>370,019</b>	<b>316,128</b>	<b>250,219</b>	<b>159,219</b>	<b>-</b>	<b>160,000</b>	<b>-</b>	<b>91,000</b>	<b>-</b>	<b>250,219</b>
Expense	Project Budget	Project Budget	Project Budget	Project Budget	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>											
											-
											-
											-
											-
											-
Subtotal	-	-	-	-							-
<b>Construction</b>											
Windows	167,500	79,097	79,098	79,098	79,098						79,098
Restrooms	30,500	95,209	79,186	79,186	79,186						79,186
Phase II remaining grant			155,000	86,000			155,000		86,000		86,000
											-
											-
Subtotal	198,000	174,306	313,284	244,284							-
<b>Project Management</b>											
Windows	2,500	5,000	715	468	468						468
Restrooms	2,500	5,000	106	468	468						468
Phase II remaining grant			2,023	5,000			2,023		5,000		5,000
											-
Subtotal	5,000	10,000	2,844	5,935							-
<b>Project Contingency</b>											-
											-
<b>Eligible for 1% for the Arts</b>											-
											-
											-
<b>Total Expense</b>	<b>203,000</b>	<b>184,306</b>	<b>316,128</b>	<b>250,219</b>	<b>159,219</b>	<b>-</b>	<b>157,023</b>	<b>-</b>	<b>91,000</b>	<b>-</b>	<b>250,219</b>

## Library Elevator &amp; HVAC/AC

PM Code(s):

## Project Description

This project updates mandated upgrades to the elevator car and to add mini split heating and cooling to help the library be more energy efficient as well as provide cooling. The library can then serve as a climate resilient facility and a cooling center for the public during the hottest time of the year.

Picture

Revenue		Project Budget 9/2025	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
Library Capital Improvement Grant (DOC)		160,000					160,000		160,000
City Bond		95,000					95,000		95,000
Friends of the Library		65,000					65,000		65,000
									-
									-
									-
<b>Total Revenue</b>		<b>320,000</b>	-	-	-	-	<b>320,000</b>	-	<b>320,000</b>
Expense		Project Budget	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>									
									-
Permits		4,000					4,000		4,000
									-
									-
Subtotal		4,000							-
<b>Construction</b>									
Elevator		138,000					138,000		138,000
HVAC		175,000					175,000		175,000
									-
									-
Subtotal		313,000							-
<b>Project Management</b>									
		2,050					2,050		2,050
									-
									-
Subtotal		2,050							-
<b>Project Contingency</b>									-
									-
									-
Eligible for 1% for the Arts		950					950		950
Partially Repair and Partially an Upgrade									-
									-
<b>Total Expense</b>		<b>320,000</b>	-	-	-	-	<b>320,000</b>	-	<b>320,000</b>

**Cherry St. Property Disposition****PM Code(s): 0043-0****Project Description**

The City is in the process of reconciling the Cherry Street housing project that did not pencil out. This project involves generally preparing the property for disposition.

**Picture**

Revenue			Project Budget	Project Budget	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
Bond Funds			150,000	150,000	66,060		69,249	2,033	81,907		150,000
											-
											-
											-
											-
<b>Total Revenue</b>			<b>150,000</b>	<b>150,000</b>	<b>66,060</b>	<b>-</b>	<b>69,249</b>	<b>2,033</b>	<b>81,907</b>	<b>-</b>	<b>150,000</b>
Expense			Project Budget	Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>											
											-
											-
											-
											-
Subtotal			-	-							-
<b>Construction</b>											
Professional Serv.			145,000	142,500	13,744	850	50,993	-	81,906		95,651
KD&S					46,850						46,850
Demo											-
Fence Rental											-
Misc											-
											-
Subtotal			145,000	142,500							-
<b>Project Management</b>											
Engineering Serv			5,000	7,500	6,478	426	1,249	1,022			7,500
											-
											-
											-
Subtotal			5,000	7,500							-
<b>Project Contingency</b>											
											-
											-
											-
<b>Eligible for 1% for the Arts</b>											
Bond fund - not eligible	Not construction										-
											-
<b>Total Expense</b>			<b>150,000</b>	<b>150,000</b>	<b>67,072</b>	<b>1,276</b>	<b>52,242</b>	<b>1,022</b>	<b>81,906</b>	<b>-</b>	<b>150,000</b>

**Public Works Shops**

PM Code(s):0060-0

**Project Description**

The existing PW shops located on Beech St. houses the Public Works Department divisions of fleet maintenance, streets, wastewater collections, storm water collections, and water distribution crews. In addition, the parks maintenance and facilities maintenance divisions do not have adequate shops with parks based out of the old water barn on Harrison Street and the offices located at Mountain View. This current Beech street site consists of older portable units that have reached their useful life expectancy and is undersized for such a large crew. The site is also located in the middle of a residential neighborhood and the property could be better suited for housing. This first step in this project will be to hire a consultant to develop a schematic design towards building a new Municipal Service Center adjacent to our Water Quality site. Funds for this project will be split between the seven departments that will operate out of this facility.



Revenue			Project Budget	Project Budget	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
Water Distribution			30,000	30,000			30,000	10,000	20,000		30,000
WW Collections			30,000	30,000			30,000	10,000	20,000		30,000
Storm			30,000	30,000			30,000	10,000	20,000		30,000
Streets			30,000	30,000			30,000	10,000	20,000		30,000
Fleet			30,000	30,000			30,000	10,000	20,000		30,000
Facilities			30,000	30,000			30,000	10,000	20,000		30,000
Parks			30,000	30,000			30,000	10,000	20,000		30,000
<b>Total Revenue</b>			<b>210,000</b>	<b>210,000</b>	-	-	<b>210,000</b>	<b>70,000</b>	<b>140,000</b>	-	<b>210,000</b>
Expense			Project Budget	Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>											
Schematic Design Consultant			200,000	190,000		3,700	200,000	60,000	130,000		190,000
Misc						1,087					-
											-
											-
Subtotal			200,000	190,000							-
<b>Construction</b>											
											-
											-
											-
											-
Subtotal			-	-							-
<b>Project Management</b>											
Staff support and management			10,000	20,000			10,000	10,000	10,000		20,000
											-
											-
Subtotal			10,000	20,000							-
<b>Project Contingency</b>											-
											-
											-
<b>Eligible for 1% for the Arts</b>											-
Not construction											-
											-
<b>Total Expense</b>			<b>210,000</b>	<b>210,000</b>	-	<b>4,787</b>	<b>210,000</b>	<b>70,000</b>	<b>140,000</b>	-	<b>210,000</b>

## New Restroom Downtown

PM Code(s): 0055-0

### Project Description

Additional public restrooms downtown have been discussed for a number of years. In particular, a restroom facility toward the Ferry Terminal would nicely compliment the existing Cotton Building Restrooms. Funding of restrooms is a shared between Lodging Tax dollars and Sewer Fund resources. The sewer fund is able to contribute to restrooms to support public health and sanitation, while lodging tax recognizes the tourism benefits of public restrooms.



Revenue			Project Budget	Project Budget	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
Lodging Tax			250,000	250,000			95,000		250,000		250,000
Sewer Operating			250,000	250,000			250,000		250,000		250,000
											-
											-
											-
<b>Total Revenue</b>			<b>500,000</b>	<b>500,000</b>	-	-	<b>345,000</b>	-	<b>500,000</b>	-	<b>500,000</b>
Expense			Project Budget	Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>											
Architectural			75,000	75,000			75,000		75,000		75,000
Property Purchase			100,000	100,000			100,000		100,000		100,000
											-
											-
											-
Subtotal			175,000	175,000							-
<b>Construction</b>											
Construction			305,000	305,000					305,000		305,000
											-
											-
											-
											-
Subtotal			305,000	305,000							-
<b>Project Management</b>											
Staff Admin			17,500	15,000			10,000		15,000		15,000
											-
											-
											-
Subtotal			17,500	15,000							-
<b>Project Contingency</b>											
											-
											-
											-
Eligible for 1% for the Arts			2,500	5,000					5,000		5,000
											-
											-
<b>Total Expense</b>			<b>500,000</b>	<b>500,000</b>	-	-	<b>185,000</b>	-	<b>500,000</b>	-	<b>500,000</b>

**Project Description**

Sather park and Bishop Canyon are the beneficiaries of a Department of Natural Resources Grant. This project aims to remove invasive species from Bishop park (passive) and planting of new trees in both Sather Park and Bishop Park over the next three years. Grant will be managed by the Parks Department.



Revenue		Project Budget	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
	Washington State DNR Community Forestry Assistan	349,350			116,450		349,350		349,350
									-
									-
									-
<b>Total Revenue</b>		<b>349,350</b>	-	-	<b>116,450</b>	-	<b>349,350</b>	-	<b>349,350</b>
Expense		Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>									
	Community Engagement	16,750			5,583		16,750		16,750
	Tree Inventory	15,000			5,000		15,000		15,000
	Consultant Assistance	67,500			22,500		67,500		67,500
									-
									-
	Subtotal	99,250							-
<b>Construction</b>									
	Tree Planting	218,100			72,700		218,100		218,100
									-
									-
									-
	Subtotal	218,100							-
<b>Project Management</b>									
	Admin	32,000	636		10,667		31,364		32,000
	Consultants								-
									-
	Subtotal	32,000							-
<b>Project Contingency</b>									-
									-
									-
<b>Eligible for 1% for the Arts Grant</b>									-
	Grant								-
									-
<b>Total Expense</b>		<b>349,350</b>	<b>636</b>	-	<b>116,450</b>	-	<b>348,714</b>	-	<b>349,350</b>



## Affordable Housing

PM Code(s): 0400-0

### Project Description

The City received two grants for affordable housing in 2021 from the State Department of Commerce. An additional Federal Grant was received for sewer infrastructure. The funding is directed to create land available for affordable housing through acquisition of property and the construction of sewer infrastructure to support full development of the land. The project has been master planned and will provide over 300 housing units serving a range of income levels. The sewer portion of this project is included on a separate capital sheet entitled the "Mill Road Lift Station".



Revenue	Project Budget	Revised Budget 9/24	Project Budget 9/25	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
State Affordable Housing Grant	1,372,000	1,372,000	1,372,000	1,372,000						1,372,000
City Funds Affordable Housing funds	43,500	-	-							-
Jefferson County ARPA	507,000	500,000	500,000	500,000						500,000
City General Funds (Abatement and Mowing)	100,000	162,951	162,951	162,951						162,951
City General Funds Transfer In from PCD		115,000	140,000			115,000	4,600	135,400		140,000
Federal Grant for Sewer (EPA)	2,500,000	-	-							-
State Utility Grant (CHIP) for Sewer	1,700,000	-	-							-
Sewer SDC (Fund 495)	150,000	-	-							-
Jefferson County Health		7,000	7,000	7,000						7,000
										-
<b>Total Revenue</b>	<b>6,372,500</b>	<b>2,156,951</b>	<b>2,181,951</b>	<b>2,041,951</b>	<b>-</b>	<b>115,000</b>	<b>4,600</b>	<b>135,400</b>	<b>-</b>	<b>2,181,951</b>
Expense	Project Budget	Project Budget	Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>										
Land Purchase	1,372,000	1,372,000	1,372,000	1,372,000						1,372,000
Planning and Permitting	500,000	475,107	475,107	385,131	23,414		35,976	54,000		475,107
Cultural resources	43,500	36,491	36,461	36,461						36,461
Mill Road Lift Station	504,000	-	-							-
Marketing/RFP		151,557	183,944	3,540		106,557	108,404	72,000		183,944
										-
Subtotal	2,419,500	2,035,155	2,067,512							-
<b>Construction</b>										
Cleanup	25,000	41,326	41,326	10,533		-	30,793			41,326
Mowing	75,000	49,859	49,859	49,859						49,859
Garbage		6,069	5,701	5,701						5,701
Sewer Lift Station and Force main	3,150,000	-								-
Construction engineering	546,000	-								-
Phase 1 Utilities										-
Subtotal	3,796,000	97,254	96,886							-
<b>Project Management</b>										
	7,000	7,000	7,000	3,297	196	3,703	1,003	2,700		7,000
	150,000	-								-
Miscellaneous		10,533	10,553	1,056			2,797	6,700		10,553
										-
Subtotal	157,000	17,533	17,553							-
<b>Project Contingency</b>										-
										-
										-
<b>Eligible for 1% for the Arts</b>										-
Not eligible - Grants and not construction										-
										-
<b>Total Expense</b>	<b>6,372,500</b>	<b>2,149,942</b>	<b>2,181,951</b>	<b>1,867,577</b>	<b>23,610</b>	<b>110,260</b>	<b>178,974</b>	<b>135,400</b>	<b>-</b>	<b>2,181,951</b>

**Parks 22 Banked Capacity**

PM Code(s):2000-1, 2000-2, 2000-3

**Project Description**

The City Council allocated funding to several parks project as part of the 2022 Banked Capacity (property tax). The projects include reconstruction of the Kitchen Shelter at Chetzemoka Park, installation of Kiosks at the City Parks and install trail signs identifying the right of way, and installation of a new swing set at Bishop Park. A donation dedicated to Chetzemoka Park also will be applied to the kitchen shelter reconstruction.



Revenue	Project Budget	Revised Project Budget 9/24	Project Budget	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
Banked Capacity				191,000	-					191,000
Kitchen Shelter	100,000	117,697	108,697							-
Kiosks Signs	61,000	52,334	52,334							-
Bishop Playground	30,000	29,969	29,969							-
Donations - Kitchen Shelter	50,000	50,000	86,000	50,000				36,000		86,000
										-
<b>Total Revenue</b>	<b>241,000</b>	<b>250,000</b>	<b>277,000</b>	<b>241,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,000</b>	<b>-</b>	<b>277,000</b>
Expense	Project Budget	Project Budget	Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>										
bishop permit		3,000	1,158	1,158		2,146		-		1,158
										-
										-
										-
Subtotal	-	3,000	1,158							-
<b>Construction</b>										
Kitchen Shelter	150,000	161,165	191,000	22,619	3,199	130,919	10,000	158,381		191,000
Kiosks Signs	59,000	52,334	52,334	52,334						52,334
Bishop Playground	28,500	29,969	29,665	29,665						29,665
										-
Subtotal	237,500	243,468	272,999							-
<b>Project Management</b>										
Kitchen Shelter	2,000	3,000	2,311	386		1,114	500	1,425		2,311
Kiosks Signs	1,000	106	106	106						106
Bishop Playground	500	426	426	426						426
										-
Subtotal	3,500	3,532	2,843							-
<b>Project Contingency</b>										
										-
										-
										-
<b>Eligible for 1% for the Arts</b>										-
N/A per banked capacity restrictions										-
										-
<b>Total Expense</b>	<b>241,000</b>	<b>250,000</b>	<b>277,000</b>	<b>106,693</b>	<b>3,199</b>	<b>134,179</b>	<b>10,500</b>	<b>159,807</b>	<b>-</b>	<b>277,000</b>

**Kah Tai Restrooms and Care Taker Facility**
**PM Code(s): 2000-5**
**Project Description**

The existing Kah Tai restrooms were originally constructed with grant funding from RCO. The restrooms have fallen into disrepair and have suffered severe vandalism over the years. As a result, the restrooms have been closed for a number of years. The City desires to re-open the restrooms and establish an RV caretaker site to minimize the effects of vandalism. RCO funding was not received and thus the City is utilizing General Fund reserves to complete the project.



Revenue				Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
2023 Banked Capacity	40,000	40,000	40,000	40,000		40,000				40,000
ARPA		12,150	12,000			12,150	12,000			12,000
RCO Grant (Unsecured) - No match requir	90,000	-								-
General Fund Transfer In	35,000	75,000	75,000					75,000	-	75,000
										-
<b>Total Revenue</b>	<b>165,000</b>	<b>127,150</b>	<b>127,000</b>	<b>40,000</b>	<b>-</b>	<b>52,150</b>	<b>12,000</b>	<b>75,000</b>	<b>-</b>	<b>127,000</b>
Expense				Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>										
Plumbing Permit	10,000	171	171	171						171
Demo Permit										-
										-
										-
										-
										-
										-
										-
Subtotal	10,000	171	171							-
<b>Construction</b>										
Phase 1 - care taker site	60,000	52,069	51,829	29,101	22,967		22,728			51,829
	90,000									-
Phase III (restroom repairs)		75,000	75,000					75,000		75,000
										-
										-
Subtotal	150,000	127,069	126,829							-
<b>Project Management</b>										
	5,000									-
										-
										-
										-
Subtotal	5,000	-	-							-
<b>Project Contingency</b>										-
										-
<b>Eligible for 1% for the Arts</b>										-
Prior to new ordinance and repair work										-
										-
<b>Total Expense</b>	<b>165,000</b>	<b>127,240</b>	<b>127,000</b>	<b>29,272</b>	<b>22,967</b>	<b>-</b>	<b>22,728</b>	<b>75,000</b>	<b>-</b>	<b>127,000</b>

**Golf Park Playground**

PM Code(s):

**Project Description**

Playground at a golf course that will be inclusive for children with disabilities. The playground will accommodate multiple ages and have a swing set, climber, covered picnic area, and rubber tile flooring. The playground will be next to the parking lot and near restrooms.



Revenue		Project Budget	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
	RCO Grant	350,000					350,000		350,000
	Real Estate Excise Tax	151,500					151,500		151,500
									-
									-
									-
<b>Total Revenue</b>		<b>501,500</b>	-	-	-	-	<b>501,500</b>	-	<b>501,500</b>
Expense		Project Budget	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>									
									-
									-
									-
	Subtotal	-							-
<b>Construction</b>									
	Design build playground	500,000					500,000		500,000
									-
									-
									-
	Subtotal	500,000							-
<b>Project Management</b>									
									-
									-
									-
	Subtotal	-							-
<b>Project Contingency</b>									-
									-
									-
	Eligible for 1% for the Arts	1,500					1,500		1,500
									-
									-
<b>Total Expense</b>		<b>501,500</b>	-	-	-	-	<b>501,500</b>	-	<b>501,500</b>

**Sims Way and Boatyard Expansion Project**
**PM Code(s): 1000-5**
**Project Description**

The Sims Way and Boatyard Expansion project was approved by the City Council, Port of Port Townsend, and Jefferson County PUD on 9/12/22. The construction of the south side of the project will be led by the Port with the City doing work overtime on the north side. The project involves removal of the existing Poplar trees, expanding the boatyard, and planting new trees on the south side. The project involves selective removal over time on the Kah Tai side by the City. The Port of Port Townsend is leading design and construction effort for this project. Subsequent funding through PIF was added to the project to cover inflationary costs as well as the results of the public process that yielded a final design concept of a parkway with a path.



Revenue	Project Budget	Revised Project Budget 9/24	Project Budget 9/25	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
ARPA	100,000	100,000	100,000	100,000		100,000		-		100,000
In Kind Match - North Side - \$50,000		-								-
PIF	185,000	500,000	500,000			185,000		500,000		500,000
City Admin Costs - PW Admin.		5,000	5,000	1,415			1,565	2,019		5,000
Fee in lieu (Fund 305)			100,000					100,000		100,000
										-
<b>Total Revenue</b>	<b>285,000</b>	<b>605,000</b>	<b>705,000</b>	<b>101,415</b>	<b>-</b>	<b>285,000</b>	<b>1,565</b>	<b>602,019</b>	<b>-</b>	<b>705,000</b>
Expense	Project Budget	Project Budget	Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>										
Design Consultant - Port	30,000	100,000	100,000	100,000		100,000				100,000
										-
										-
										-
Subtotal	30,000	100,000	100,000							-
<b>Construction</b>										
Pass thru of the Port for Construction	190,000	500,000	500,000			170,000		500,000		500,000
S/W in front of Gardent Center			100,000					100,000		100,000
										-
										-
Subtotal	190,000	500,000	600,000							-
<b>Project Management</b>										
Engineering Administration	15,000	5,000	5,000	1,981		12,642	1,000	2,019		5,000
										-
										-
										-
Subtotal	15,000	5,000	5,000							-
<b>Project Contingency</b>										-
										-
<b>Eligible for 1% for the Arts</b>										-
Grant funds and ineligible fee in lieu										-
										-
<b>Total Expense</b>	<b>235,000</b>	<b>605,000</b>	<b>705,000</b>	<b>101,981</b>	<b>-</b>	<b>282,642</b>	<b>1,000</b>	<b>602,019</b>	<b>-</b>	<b>705,000</b>

2022 Banked Capacity - 1000.1 (Pacific Avenue), 1000.2 (9th Street Sidewalk), 1000.3 (ADA Ramps), 1000.6 Lawrence&Blaine

PM Code(s): 1000-1, 1000-2, 1000-3, 1000-6

Project Description

The City Council authorized expenditure of 2022 banked capacity (property tax) revenue for parks and streets projects. The Street projects in this budget include construction of sidewalks on 9th Street between Hancock and McPherson, ADA improvements at Mountain View on Blaine Street, ADA improvements at the intersection of Lawrence and Tyler Street, and paving of Milo Street, a portion of the Valley Trail.



Revenue				Project Budget	Project Budget	Project Budget	Prior Year	2025 Actual	2025 Budget	2025 Estimate	2026 Budget	Future Years	Total Revenues
				10/24	10/24	10/24	Revenues			Year End			
Banked Capacity				414,000	404,000	404,000	414,000			(10,000)			404,000
Water SDC (495)				75,000	-								-
Sewer SDC (495)				60,000	-								-
Stormwater (412)				40,000	40,000	40,000			40,000	40,000			40,000
Total Revenue				589,000	444,000	444,000	414,000	-	40,000	30,000	-	-	444,000
Expense				Project Budget	Project Budget	Project Budget	Prior Year	2025 Actual	2025 Budget	2025 Estimate	2026 Budget	Future Years	Total Expenditures
				08/22/25	08/22/25	08/22/25	Expenses			Year End			
Design Engineering / Permitting													
Design Consultant 9th, Blaine				50,000	50,000	50,000	30,471		6,647		19,529		50,000
Design Pacific													-
													-
													-
Subtotal				50,000	50,000	50,000				-			-
Construction													
9th St, and Blaine				293,309	282,000	292,000			282,000	-	292,000		292,000
Pacific				60,000	60,000	50,000			60,000	50,000	-		50,000
				49,000									-
				31,000	-								-
Subtotal				433,309	342,000	342,000							-
Project Management													
9th St, and Blaine				32,000	32,000	32,000	15,334		18,874	-	16,666		32,000
Pacific				15,000	20,000	20,000		736	7,298	10,000	10,000		20,000
				11,000									-
				9,000	-								-
Subtotal				67,000	52,000	52,000							-
Project Contingency													-
				38,691									-
Eligible for 1% for the Arts				No									-
Banked Capacity Agreement Does not allow for art contribution													-
Total Expense				589,000	444,000	444,000	45,805	736	374,820	60,000	338,195	-	444,000

## 2023 Banked Capacity Street Repair Projects

PM Code(s): 1000-4

### Project Description

The City proposes to invest up to 868,000 of banked capacity (property tax) into repair of streets. This project will include a number of stormwater management improvements prior to applying repair treatment to the street.



Revenue		Project Budget	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
	Banked Capacity	868,000	868,000						868,000
	Stormwater	251,970	19,320		152,842	21,375	211,275		251,970
									-
									-
									-
<b>Total Revenue</b>		<b>1,119,970</b>	<b>887,320</b>	<b>-</b>	<b>152,842</b>	<b>21,375</b>	<b>211,275</b>	<b>-</b>	<b>1,119,970</b>
Expense		Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>									
	Street								-
	Storm								-
									-
	Subtotal	-							-
<b>Construction</b>									
	Street	819,702	259,797	321,431	551,862	350,000	209,905		819,702
	Storm	107,075	19,320	21,375	57,075	21,375	66,380		107,075
	Water								-
	County Chip Seal								-
									-
	Subtotal	926,777							-
<b>Project Management</b>									
	Street (25%)	48,298	9,252	3,735	37,764	5,000	34,047		48,298
	Storm (75%)	144,895	27,755	11,206	113,292	15,000	102,140		144,895
									-
	Subtotal	193,193							-
<b>Project Contingency</b>									-
									-
									-
									-
	<b>Eligible for 1% for the Arts</b>	No							-
	Banked Capacity does not allow for art contribution								-
									-
<b>Total Expense</b>		<b>1,119,970</b>	<b>316,124</b>	<b>357,746</b>	<b>759,994</b>	<b>391,375</b>	<b>412,472</b>	<b>-</b>	<b>1,119,970</b>

**Discovery Road****Project Description**

The Discovery Road Project includes constructing a bicycle way, sidewalks, and curb ramps between the roundabout at Rainier Street and McClellan Street near Salish Coast Elementary School. The project will completely rebuild the failing pavement as well. The City received several grants to fund this large project. Discovery Road is an important arterial street connecting SR20 to Fort Worden. The City and stakeholders evaluated options for this project in the spring of 2021. City Council approved the concept design on May 17, 2021. Construction was completed in 2024 with only wetland mitigation work remaining in 2025.

**PM Code(s): 1025-0, 6033-0, 7033-0, 8017-0**

Revenue	Project Budget	Revised Project Budget 7/23	Revised Project Budget 9/24	Project Budget Supplemental 2,	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
Transportation Improvement Board - State Gr	2,629,618	2,493,288	2,709,868	2,481,424	1,730,039	751,385	228,444	751,385			2,481,424
Washington State Department Of Transportati	1,442,082	1,442,082	1,442,082	1,442,082	1,366,541	73,541		75,541			1,442,082
Federal Grant Funds STP	621,515	621,515	621,515	621,515	617,190			4,325			621,515
Local - Street Funds	270,000	363,693	363,693	363,693	262,000	101,693		101,693			363,693
Transportation Benefit District	-	-	202,000	430,444	138,000	64,000	64,000	292,444			430,444
Water (495)	240,000	234,263	241,202	241,202	219,371			21,831			241,202
Sewer (495)	115,000	75,831	85,702	85,702	70,225			15,477			85,702
Storm	250,000	342,680	402,680	402,680	304,103	98,577		98,577			402,680
											-
<b>Total Revenue</b>	<b>5,568,215</b>	<b>5,573,352</b>	<b>6,068,742</b>	<b>6,068,742</b>	<b>4,707,468</b>	<b>1,089,197</b>	<b>292,444</b>	<b>1,361,274</b>	<b>-</b>	<b>-</b>	<b>6,068,742</b>
Expense	Project Budget	Revised Project Budget 7/23	Revised Project Budget 9/24	Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>											
Street	755,854	608,387	613,387	613,387	649,901			-	-		649,901
Water	34,216	30,792	30,629	30,629				-	-		-
Sewer	13,217	7,926	8,228	8,228	4,824			-	-		4,824
Misc			26,337	26,337	10,455			-	-		10,455
											-
Subtotal	803,287	647,105	678,581	678,581							-
<b>Construction</b>											
Street	3,322,829	3,888,122	4,487,806	4,487,806	4,472,369	6,325	50,000	15,437			4,487,806
Water	190,937	190,537	189,455	189,455	182,739			6,716			189,455
Sewer	92,877	63,588	70,077	70,077	56,148			13,929			70,077
Storm	250,000	342,680									-
											-
Subtotal	3,856,643	4,484,927	4,747,338	4,747,338							-
<b>Project Management</b>											
Street	197,810	417,498	622,873	622,818	490,902	5,025	14,064	144,525			635,427
Water	12,833	10,769	14,831	14,831	13,145	8,273					13,145
Sewer	6,242	3,593	5,174	5,174	7,652	78					7,652
Storm											-
											-
Subtotal	216,885	431,860	642,878	642,823							-
<b>Project Contingency</b>											-
											-
											-
<b>Eligible for 1% for the Arts</b>											-
Prior to new ordinance and grant funds											-
											-
<b>Total Expense</b>	<b>4,876,815</b>	<b>5,563,892</b>	<b>6,068,797</b>	<b>6,068,742</b>	<b>5,888,135</b>	<b>19,702</b>	<b>64,064</b>	<b>180,607</b>	<b>-</b>	<b>-</b>	<b>6,068,742</b>



**Comprehensive Safety Action Plan (Safe Streets for All)**
**PM Code(s): 1029-0**
**Project Description**

The city was awarded a grant in 2023 in partnership with Jefferson County to develop the subject action plan. This action plan will evaluate the entire street system of the City and County. Additionally, this project provides an opportunity for the City and County to plan together for projects that span city county lines such as the Hastings Avenue and Mill Road Roundabout.



Revenue		Project Budget	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
	Safe Streets for All Grant (Federal)	164,000			164,000	15,000	149,000		164,000
	Transportation Benefit District	41,000			41,000		41,000		41,000
	Jefferson County	20,500			20,500		20,500		20,500
									-
									-
<b>Total Revenue</b>		<b>225,500</b>	-	-	<b>225,500</b>	<b>15,000</b>	<b>210,500</b>	-	<b>225,500</b>
Expense		Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>									
	Planning Study City - Comprehensive Safety Action	82,000			82,000	-	82,000		82,000
	Planning Study County - Comprehensive Safety Action	82,000			82,000	-	82,000		82,000
									-
									-
									-
	Subtotal	164,000							-
<b>Construction</b>									
									-
									-
									-
	Subtotal	-							-
<b>Project Management</b>									
	City Ineligible Engineering Admin	20,500		-	20,500	5,000	15,500		20,500
	City Grant Match	20,500		1,605	20,500	5,000	15,500		20,500
	County Grant Match	20,500			-	5,000	15,500		20,500
									-
	Subtotal	61,500							-
<b>Project Contingency</b>									-
									-
									-
<b>Eligible for 1% for the Arts</b>									-
	N/A Grant funds								-
									-
<b>Total Expense</b>		<b>225,500</b>	-	<b>1,605</b>	<b>205,000</b>	<b>15,000</b>	<b>210,500</b>	-	<b>225,500</b>

**Project Description**

This project evaluates approximately 15 of the City's arterial streets in an effort to determine the appropriate non-motorized facilities that are needed. The project will provide an opportunity for public outreach as part of the evaluation. Additionally, the project will provide grant level cost estimates to balance project feasibility and prepare for future grant applications.

Picture

Revenue		Project Budget	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
	Transportation Alternatives Grant (Federal)	180,000		1,656	145,000	60,000	120,000		180,000
	Transportation Benefit District	35,000	5,557		25,000	12,693	16,750		35,000
									-
									-
									-
<b>Total Revenue</b>		<b>215,000</b>	<b>5,557</b>	<b>1,656</b>	<b>170,000</b>	<b>72,693</b>	<b>136,750</b>	<b>-</b>	<b>215,000</b>
Expense		Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>									
	Consultant for Planning Study	133,000		-	113,000	50,000	83,000	-	133,000
									-
	Misc.			1,308					-
									-
	Subtotal	133,000							-
<b>Construction</b>									
									-
									-
									-
	Subtotal	-							-
<b>Project Management</b>									
	Adminstration	80,000	6,250	11,854	55,000	22,000	51,750	-	80,000
	WSDOT Adminstration	2,000			2,000	-	2,000	-	2,000
									-
									-
	Subtotal	82,000							-
<b>Project Contingency</b>									-
									-
									-
<b>Eligible for 1% for the Arts grant funds</b>									-
									-
<b>Total Expense</b>		<b>215,000</b>	<b>6,250</b>	<b>13,162</b>	<b>170,000</b>	<b>72,000</b>	<b>136,750</b>	<b>-</b>	<b>215,000</b>

Hope SR20

PM Code(s): 1039-0

Project Description

The City received a WSDOT Sandy Williams grant in 2025 (subject to Legislature approval) to .....



Revenue		Project Budget	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
	WSDOT Sandy Williams	759,000			400,000	30,000	729,000		759,000
	Transportation Benefit District	75,000			55,000	10,000	65,000		75,000
									-
									-
									-
<b>Total Revenue</b>		<b>834,000</b>	-	-	<b>455,000</b>	<b>40,000</b>	<b>794,000</b>	-	<b>834,000</b>
Expense		Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>									
	Planning Study - Sheridan	200,000			135,000	25,000	175,000		200,000
	Design - Shared Use Path	50,000			-	-	50,000		50,000
									-
									-
									-
	Subtotal	250,000							-
<b>Construction</b>									
	Construction Contract	509,000			265,000	-	509,000		509,000
	CN Engineering	-							-
									-
									-
									-
	Subtotal	509,000							-
<b>Project Management</b>									
									-
	In eligible Costs for admin	75,000		18	55,000	15,000	60,000		75,000
									-
									-
									-
	Subtotal	75,000							-
<b>Project Contingency</b>									-
									-
									-
<b>Eligible for 1% for the Arts</b>									-
	N/A grant funds								-
									-
<b>Total Expense</b>		<b>834,000</b>	-	18	<b>455,000</b>	<b>40,000</b>	<b>794,000</b>	-	<b>834,000</b>

Project Description

The City received a WSDOT Safe Routes School grant to ....

Picture

Revenue			Project Budget	Project Budget Grant Award	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
	WSDOT Safe Routes to School		350,000	400,000			250,000	55,000	345,000		400,000
	TBD		50,000	50,000			30,000	10,000	40,000		50,000
	Water Sewer										-
	Stormwater										-
											-
Total Revenue			400,000	450,000	-	-	280,000	65,000	385,000	-	450,000
Expense			Project Budget	Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
Design Engineering / Permitting											
	Planning Study		350,000	400,000			250,000	50,000	350,000		400,000
											-
											-
											-
	Subtotal		350,000	400,000							-
Construction											
	Quick Build										-
											-
											-
											-
	Subtotal		-	-							-
Project Management											
	In eligible Costs for admin		50,000	50,000			30,000	15,000	35,000		50,000
											-
											-
											-
	Subtotal		50,000	50,000							-
Project Contingency											-
											-
											-
Eligible for 1% for the Arts											-
	REET										-
											-
Total Expense			400,000	450,000	-	-	280,000	65,000	385,000	-	450,000

**Tyler St Overlay**
**PM Code(s): 1063-0**
**Project Description**

The City secured a grant from the Transportation Improvement Board under the pavement preservation program. This project seeks to preserve the existing roadway and make ADA improvements along Tyler Street where the Farmers Market operates on Saturdays. The Street condition is deteriorating rapidly. This grant will help preserve the life of the pavement and improve accessibility for this important location in Uptown.



Revenue						Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
Transportation Improvement Board (TIB)	379,354	379,354	305,840	305,840	305,840	31,605		379,354	274,235			305,840
Real Estate Excise Tax	75,000	75,000	75,000	75,000	75,000	42,410			32,590			75,000
Transportation Benefit District		145,000	323,000	323,000	434,484	58,157		77,000	376,327			434,484
Storm - Operation Urban Forestry		13,500	13,500	13,500	13,500			13,500	13,500			13,500
Storm - Operations		15,000	15,000	40,000	40,000				40,000			40,000
<b>Total Revenue</b>	<b>454,354</b>	<b>627,854</b>	<b>732,340</b>	<b>757,340</b>	<b>868,824</b>	<b>132,171</b>	<b>-</b>	<b>469,854</b>	<b>736,653</b>	<b>-</b>	<b>-</b>	<b>868,824</b>
Expense						Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>												
Design Consultant	37,182	65,000	65,000	65,000	71,328	43,058	28,270	17,000	28,270	-		71,328
Misc						4,817	2,401	-	2,401	-		7,218
												-
Subtotal	37,182	65,000	65,000	65,000	71,328							-
<b>Construction</b>												
Construction Contract	284,516	284,516	463,635	463,635	510,485		447,184	284,516	510,485	-		510,485
Pavement Repair Ahead of Overlay (FDR)	40,000	60,000						60,000				-
CN Engineering Consultant	28,452	65,000	50,000	40,000	40,000		10,656	65,000	32,782	-		32,782
Sidewalk Repair		75,000	75,000	75,000	73,157	58,157	15,000		15,000	-		73,157
Street Crew Storm		15,000	15,000	40,000	40,000		24,570		40,000	-		40,000
Street Tree Replacment		13,500	13,500	13,500	13,500			13,500	13,500			13,500
Misc							5,430					-
Subtotal	352,967	513,016	617,135	632,135	677,142							-
<b>Project Management</b>												
Grant eligible and ineligible	35,000	49,250	25,000	35,000	119,604	26,140	63,280	21,609	93,464			119,604
										-		-
												-
Subtotal	35,000	49,250	25,000	35,000	119,604				-	-		-
<b>Project Contingency</b>												-
	28,455	-	24,400	24,400	-							-
												-
<b>Eligible for 1% for the Arts</b>												-
Not eligible - Grants and Design only	750	750	750	805	750			750	750			750
												-
<b>Total Expense</b>	<b>454,354</b>	<b>628,016</b>	<b>732,285</b>	<b>757,340</b>	<b>868,824</b>	<b>132,171</b>	<b>596,791</b>	<b>462,375</b>	<b>736,652</b>	<b>-</b>	<b>-</b>	<b>868,824</b>

# Washington/Walker Sidewalk Project

PM Code(s): 1068-0

## Project Description

The City received a Transportation Improvement Board Grant in 2023 to construct sidewalk on Washington Street and Walker Street to connect Sims Way with the Courthouse with an accessible route.



Revenue			Project Budget	Project Budget 10/25	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
TIB Grant			198,600	198,600		2,688	183,600	170,991	27,609		198,600
Transportation Benefit District			-	146,900					146,900		146,900
REET			75,000	75,000	633		60,000	42,688	31,679		75,000
											-
											-
<b>Total Revenue</b>			<b>273,600</b>	<b>420,500</b>	<b>633</b>	<b>2,688</b>	<b>243,600</b>	<b>213,679</b>	<b>206,188</b>	<b>-</b>	<b>420,500</b>
Expense			Project Budget	Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>											
Design			28,050	35,000	3,000	-	13,050	32,000			35,000
											-
											-
											-
Subtotal			28,050	35,000							-
<b>Construction</b>											
Construction Contract			187,000	313,000			187,000	140,000	173,000		313,000
CN Engineering			18,550	32,000			18,550	12,000	20,000		32,000
											-
											-
Subtotal			205,550	345,000							-
<b>Project Management</b>											
Grant Ineligible Costs for admin			39,500	40,000			25,000	29,679	10,000		39,679
											-
											-
Subtotal			39,500	40,000	321	20,427					321
<b>Project Contingency</b>											
											-
											-
<b>Eligible for 1% for the Arts</b>			500	500					500		500
Mostly Grant											-
											-
<b>Total Expense</b>			<b>273,600</b>	<b>420,500</b>	<b>3,321</b>	<b>20,427</b>	<b>243,600</b>	<b>213,679</b>	<b>203,500</b>	<b>-</b>	<b>420,500</b>

**2025 Active Transportation Project (Traffic Calming and Sidewalks)****PM Code(s): 1069-0****Project Description**

The voter enacted Transportation Benefit District sales tax of 0.3% funding includes approximately \$25,000 for traffic calming and approximately \$50,000 for pedestrian safety. Additionally, the City fee in lieu collections for sidewalk are lumped into this project with the goal of connecting the city's sidewalk network and providing improved comfort for non-motorized users.

**Picture**

<b>Revenue</b>		<b>Project Budget</b>	<b>Prior Year Revenues</b>	<b>2025 Actual</b>	<b>2025 Budget</b>	<b>2025 Estimate Year End</b>	<b>2026 Budget</b>	<b>Future Years</b>	<b>Total Revenues</b>
TBD - Traffic Calming		25,000			25,000	5,000	20,000		25,000
TBD - Pedestrian Safety - Sidewalks		50,000			50,000	7,000	43,000		50,000
Fee in lieu for Sidewalk Construction		25,000			25,000	5,000	20,000		25,000
							-		-
									-
<b>Total Revenue</b>		<b>100,000</b>	-	-	<b>100,000</b>	<b>17,000</b>	<b>83,000</b>	-	<b>100,000</b>
<b>Expense</b>		<b>Project Budget</b>	<b>Prior Year Expenses</b>	<b>2025 Actual</b>	<b>2025 Budget</b>	<b>2025 Estimate Year End</b>	<b>2026 Budget</b>	<b>Future Years</b>	<b>Total Expenditures</b>
<b>Design Engineering / Permitting</b>									
In house traffic calming Engineering		5,000			5,000	2,000	3,000		5,000
In house Sidewalk Design Engineering		15,000			15,000	8,000	7,000		15,000
									-
									-
Subtotal		20,000							-
<b>Construction</b>									
Traffic calming Infrastructure		15,000			15,000	-	15,000		15,000
Sidewalk Construction		50,000			50,000	-	50,000		50,000
									-
									-
Subtotal		65,000							-
<b>Project Management</b>									
Traffic Calming Guide Book		10,000			10,000	5,000	5,000		10,000
Admin		5,000			5,000	2,000	3,000		5,000
									-
Subtotal		15,000							-
<b>Project Contingency</b>									-
									-
									-
<b>Eligible for 1% for the Arts</b>									-
N/A given funding is from TBD and fee in lieu									-
									-
<b>Total Expense</b>		<b>100,000</b>	-	-	<b>100,000</b>	<b>17,000</b>	<b>83,000</b>	-	<b>100,000</b>

**Discovery Road/Sheridan/19th Street Intersection Safety Improvements**
**PM Code(s): 1071-0**
**Project Description**

The City secured a second grant to improve the remaining portion of Discovery Road between the Salish Coast Elementary School and the Sheridan intersection. The grant also makes improvements to the intersection for pedestrian and Bicycle safety. Federal HSIP funding is intended for City's to make safety improvements according to the Local Road Safety Plan.



Revenue					Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
	<b>Project Budget</b>	<b>Revised Project Budget 10/24</b>	<b>Revised Project Budget 1/25</b>	<b>Project Budget CN Authorizatoin</b>							
Federal Grant Funds (HSIP)	233,000	233,000	233,000	233,000	3,899	12,851	210,000	100,000	129,101		233,000
Real Estate Excise Tax	15,000	35,000	35,000	35,000	5,030	21,767	22,355	20,915	9,055		35,000
Additional Federal Funds (Anticipated)		50,000	50,000	411,000			50,000		411,000		411,000
Transportation Benefit District			200,000	145,000					45,000	100,000	145,000
											-
											-
<b>Total Revenue</b>	<b>248,000</b>	<b>318,000</b>	<b>518,000</b>	<b>824,000</b>	<b>8,929</b>	<b>34,618</b>	<b>282,355</b>	<b>120,915</b>	<b>594,156</b>	<b>100,000</b>	<b>824,000</b>
Expense					Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
	<b>Project Budget</b>	<b>Project Budget</b>	<b>Project Budget</b>	<b>Project Budget</b>							
<b>Design Engineering / Permitting</b>											
Design Consultant	22,000	40,000	60,000	72,494	6,150	44,858	16,702	60,447	-		66,597
						-					-
Misc.					5,898						5,898
Subtotal	22,000	40,000	60,000	72,494							-
<b>Construction</b>											
Construction Contract			170,850	455,481			170,850	-	455,481		455,481
CN Engineering			30,150	66,025			30,150	-	66,025		66,025
Construction - Discovery Road Repair Contract			160,000	30,000				-	30,000		30,000
Construction - Discovery Road Chip Seal Following Year				100,000				-	-	100,000	100,000
											-
Subtotal	-	-	361,000	651,506							-
<b>Project Management</b>											
Staff administration non-eligible grant	15,000	25,000	25,000	50,000	-		1,819	16,604	21,325		37,929
Staff administration eligible grant costs		10,000	10,000	50,000	-		10,000	16,604	21,325		37,929
Subtotal	15,000	35,000	35,000	100,000	24,141	17,208					24,141
<b>Project Contingency</b>											-
	10,000	42,000	42,000				42,000				-
											-
<b>Eligible for 1% for the Arts</b>											-
N/A TBD Used for staff administration											-
											-
<b>Total Expense</b>	<b>47,000</b>	<b>117,000</b>	<b>498,000</b>	<b>824,000</b>	<b>36,188</b>	<b>62,066</b>	<b>271,521</b>	<b>93,655</b>	<b>594,157</b>	<b>100,000</b>	<b>824,000</b>



**19th Street Safety Project****PM Code(s): 1072-0****Project Description**

19th Street is a main corridor for pedestrians, bicyclists, and motorists. The corridor connects the Mountain View Campus, Golf Course, Salish Coast School as well as crosses the valley separating Castle Hill from Uptown. The existing roadway configuration is a large open street which induces high vehicle speeds. About half of the corridor has sidewalks. This project will enhance pedestrian safety by installing sidewalks between Landes and the existing sidewalk near San Juan. It will also include traffic calming and enhanced crossings. This project is funded through the State Highway Safety Improvement Program and reflects improvements needed in the City's Local Road Safety Plan.

**Picture**

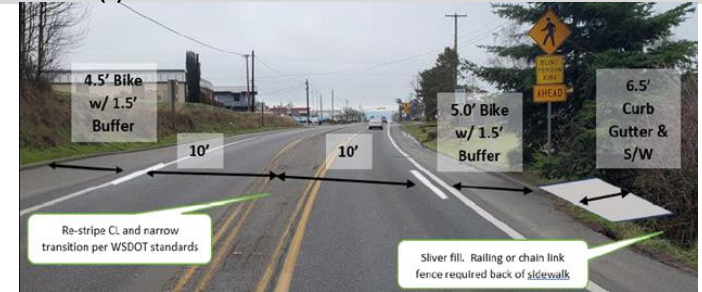
Revenue		Project Budget	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
City Safety Program Grant (State)		763,000			113,000	30,000	75,000	658,000	763,000
Transportation Benefit District		75,000			25,000		13,000	62,000	75,000
									-
									-
									-
<b>Total Revenue</b>		<b>838,000</b>	-	-	<b>138,000</b>	<b>30,000</b>	<b>88,000</b>	<b>720,000</b>	<b>838,000</b>
Expense		Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>									
Consultant		88,000			113,000	19,850	68,000		87,850
									-
Misc			150						150
									-
Subtotal		88,000							-
<b>Construction</b>									
Construction Contract		587,000						587,000	587,000
CN Engineering		113,000						113,000	113,000
									-
									-
Subtotal		700,000							-
<b>Project Management</b>									
Eng Interfund		50,000		431	25,000	10,000	20,000	20,000	50,000
									-
									-
Subtotal		50,000							-
<b>Project Contingency</b>									-
									-
									-
<b>Eligible for 1% for the Arts</b>									-
N/A Grant and TBD ineligible									-
									-
<b>Total Expense</b>		<b>838,000</b>	<b>150</b>	<b>431</b>	<b>138,000</b>	<b>29,850</b>	<b>88,000</b>	<b>720,000</b>	<b>838,000</b>

## SR20 Bike Ped - Bishop Canyon

### Project Description

The City received a WSDOT Bike/Ped grant in 2025 (subject to Legislature approval) to install a sidewalk between Logan Street and Hancock Street along SR20, also known as the Bishop Canyon area. This completes a missing gap of sidewalk along SR20. The project will also install street lights on the existing power poles along with SR20 pedestrian crossings.

PM Code(s): 1075-0



Revenue		Project Budget	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
	WSDOT Bike Ped Grant	1,234,000			25,000	30,000	130,000	1,074,000	1,234,000
	Transportation Benefit District	75,000			35,000	10,000	20,000	45,000	75,000
	Water Sewer								-
	Stormwater	25,000						25,000	25,000
									-
<b>Total Revenue</b>		<b>1,334,000</b>	-	-	<b>60,000</b>	<b>40,000</b>	<b>150,000</b>	<b>1,144,000</b>	<b>1,334,000</b>
Expense		Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>									
	Design	145,000		-	25,000	25,000	120,000	-	145,000
									-
									-
	Subtotal	145,000							-
<b>Construction</b>									
	Construction Contract	745,000				-	-	745,000	745,000
	CN Engineering	145,000				-	-	145,000	145,000
									-
									-
									-
	Subtotal	890,000							-
<b>Project Management</b>									
									-
	In eligible Costs for admin	75,000			35,000	15,000	30,000	30,000	75,000
									-
									-
	Subtotal	75,000		108					-
<b>Project Contingency</b>									-
		224,000				-	-	224,000	224,000
									-
<b>Eligible for 1% for the Arts</b>									-
	N/A Grant and TBD ineligible								-
									-
<b>Total Expense</b>		<b>1,334,000</b>	-	<b>108</b>	<b>60,000</b>	<b>40,000</b>	<b>150,000</b>	<b>1,144,000</b>	<b>1,334,000</b>

Project Description

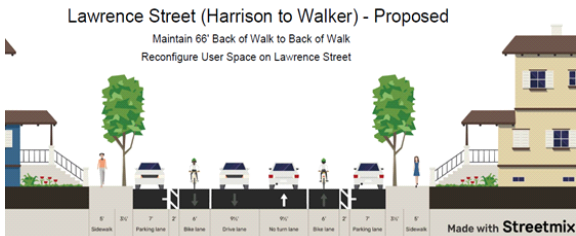
The City received a RAISE grant to develop a plan for connecting the Larry Scott Trail head to Fort Worden. This RAISE grant is part of the Puget Sound to Pacific (PS2P) Federal Grant.

Picture

Revenue		Project Budget	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
	RAISE Grant (Federal)	250,000				20,000	230,000	-	250,000
	REET	50,000				5,000	45,000	-	50,000
									-
									-
									-
Total Revenue		300,000	-	-	-	25,000	275,000	-	300,000
Expense		Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
Design Engineering / Permitting									
	Consultant	250,000				15,000	235,000	-	250,000
									-
									-
									-
	Subtotal	250,000							-
Construction									
									-
									-
									-
									-
	Subtotal	-							-
Project Management									
	Admin Grant Eligible	25,000				5,000	20,000	-	25,000
	Admin Grant Ineligible	25,000				5,000	20,000	-	25,000
									-
									-
	Subtotal	50,000		90					-
Project Contingency									-
									-
									-
									-
Eligible for 1% for the Arts									-
	N/A Grant and TBD ineligible								-
									-
Total Expense		300,000	-	90	-	25,000	275,000	-	300,000

Project Description

The City received a Transportation Improvement Board Grant in 2024 to reconstruct Lawrence Street between Harrison Street and Walker Street. The project will reconstruct the failed pavement, fix sidewalk trip hazards, install missing sidewalk gaps on one side of the street, bring sidewalks up to ADA standards, install traffic calming features and include designated bike lanes.



Revenue		Project Budget	Prior Year Revenues	2025 Actual to Date	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
TIB Grant		2,992,000			2,582,000	250,000	2,742,000		2,992,000
Transportation Benefit District		475,000			385,000	64,000	411,000		475,000
Sewer		433,000			383,000		433,000		433,000
Stormwater		231,000			206,000		231,000		231,000
									-
Total Revenue		4,131,000	-	-	3,556,000	314,000	3,817,000	-	4,131,000
Expense		Project Budget	Prior Year Expenses	2025 Actual to Date	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
Design Engineering / Permitting									
									-
Design		582,000		-	82,000	260,000	322,000		582,000
									-
Ads				1,102					-
Subtotal		582,000							-
Construction									
Construction Contract		3,042,000			3,042,000	-	3,042,000		3,042,000
CN Engineering		353,000			353,000	-	353,000		353,000
									-
									-
									-
Subtotal		3,395,000							-
Project Management									
									-
In eligible Costs for admin		154,000		13,749	79,000	54,000	100,000		154,000
									-
									-
Subtotal		154,000							-
Project Contingency									-
									-
									-
Eligible for 1% for the Arts									-
N/A Grant and TBD ineligible									-
									-
Total Expense		4,131,000	-	14,851	3,556,000	314,000	3,817,000	-	4,131,000

Project Description

Every other year, funds from the Transportation Benefit District will go to pavement preservation in order to extend the life of the City streets. Pavement preservation usually consists of Chip Seal or Overlays along with spot repairs. 2025 will be the first year of a implementing a pavement preservation project since the beginning of the Transportation Benefit District in 2024. The City received a TIB grant to support this effort in 2024.

Picture

Revenue				Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
Transportation Benefit District	240,000	280,000	173,391			240,000	173,391			173,391
TIB APP Grant Application - Chip Seal	264,618	264,618	195,926			264,618	195,926			195,926
Urban Forestry - Stormwater Fund		20,000	25,000				25,000			25,000
										-
										-
Total Revenue	504,618	564,618	394,317	-	-	504,618	394,317	-	-	394,317
Expense				Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
Design Engineering / Permitting										
In-house Engineering - TIB Grant	15,000	15,000	25,000		10,550	15,000	25,000			25,000
Misc.					750					-
										-
										-
Subtotal	15,000	15,000	25,000							-
Construction										
Contract - TIB Grant	264,618	264,618	195,926		161,943	264,618	195,926	-		195,926
Contract - City Match	200,000	200,000	91,062		91,062	200,000	91,062	-		91,062
Tree Removal and Replant		20,000	20,000		17,721		20,000	-		20,000
Bid Alt - Kearney St		40,000	47,329		44,962		47,329	-		47,329
Misc.					924					-
Subtotal	464,618	524,618	354,317							-
Project Management										
Const. Administration - TIB Grant	25,000	25,000	15,000		6,697	15,000	15,000	-		15,000
										-
										-
										-
Subtotal	25,000	25,000	15,000							-
Project Contingency										-
			-							-
										-
Eligible for 1% for the Arts										-
N/A Grant and TBD ineligible										-
										-
Total Expense	504,618	564,618	394,317	-	334,609	494,618	394,317	-	-	394,317

**Lawrence St Improvements**
**PM Code(s):1140-0**
**Project Description**

Lawrence Street is a main pedestrian route. Disability Awareness Starts Here (DASH) has identified Lawrence Street as a key route that needs accessibility updates. Creating good pedestrian connections between the Library and Aldrich's would improve accessibility to the Uptown core as well as the Library. Adding bike lanes and narrowing the lanes will improve mobility for all in terms of traffic calming and providing space for bicycles.

Construction was completed in 2024 with only project paperwork finalization occurring in 2025.



Revenue				Project Budget	Revised Budget 10/24	Project Budget Closeout	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
	Transportation Benefit District	75,000	319,000	305,000			284,014		19,000	20,986			305,000
	ACAC	35,000	-										-
	Jefferson Transit	-	40,000	40,000			40,000						40,000
	Banked Capacity	10,000	10,000	10,000						10,000			10,000
	Public Infrastructure Funding (PIF)	-	160,592	160,592				160,592	160,592	160,592			160,592
	Stormwater Fund	10,000	35,000	45,000						45,000			45,000
	Transportation Improvement Board	493,500	565,525	563,873				563,873		563,873			563,873
													-
<b>Total Revenue</b>				<b>623,500</b>	<b>1,130,117</b>	<b>1,124,465</b>	<b>324,014</b>	<b>724,465</b>	<b>179,592</b>	<b>800,451</b>	<b>-</b>	<b>-</b>	<b>1,124,465</b>
Expense				Project Budget	Project Budget	Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>													
	PE	33,257	55,187	58,224			58,224						58,224
													-
													-
													-
	Subtotal	33,257	55,187	58,224									-
<b>Construction</b>													
	Construction												-
	Street	496,694	849,849	893,265			837,547	29,177		55,718			893,265
	Storm	10,000											-
	CN Engineering - SCJ		28,000	30,683			30,683						30,683
	Inspection - Vanir		37,000	45,293			32,204	13,089		13,089			45,293
	Misc.			12,000			12,000						12,000
	Subtotal	506,694	914,849	981,241									-
<b>Project Management</b>													
	City Staff	42,615	60,000	85,000			58,952	12,227	20,000	26,048			85,000
													-
													-
													-
	Subtotal	42,615	60,000	85,000									-
<b>Project Contingency</b>													-
			100,000	-					50,000				-
													-
<b>Eligible for 1% for the Arts</b>													-
	N/A Grant and TBD ineligible												-
													-
<b>Total Expense</b>				<b>582,566</b>	<b>1,130,036</b>	<b>1,124,465</b>	<b>1,029,610</b>	<b>54,493</b>	<b>70,000</b>	<b>94,855</b>	<b>-</b>	<b>-</b>	<b>1,124,465</b>

**Kearney St****PM Code(s): 1147-0****Project Description**

Washington State Department Of Transportation is replacing signals at Mill Road/SR20 and Kearney/SR20 with compact roundabouts at each location. The City secured Federal Surface Transportation Block Grant funds through a competitive process administered by Jefferson County. The funds will be used to enhance the WSDOT project with improved pedestrian and bike facilities as well as work on the roundabout approaches. The project was approved by the City Council on August 16, 2021.

**Picture**

Revenue			Project Budget	Project Budget	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
	Federal Grant Funds (STBG)		476,900	476,900					476,900		476,900
	Real Estate Excise Tax		75,000	63,382	5,644	18,462			57,738		63,382
											-
											-
											-
<b>Total Revenue</b>			<b>551,900</b>	<b>540,282</b>	<b>5,644</b>	<b>18,462</b>	<b>-</b>	<b>-</b>	<b>534,638</b>	<b>-</b>	<b>540,282</b>
Expense			Project Budget	Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>											
	WSDOT Agreement		50,750	50,750	724				50,026		50,750
											-
											-
											-
	Subtotal		50,750	50,750							-
<b>Construction</b>											
	WSDOT Agreement		465,400	465,400					465,400		465,400
											-
											-
											-
	Subtotal		465,400	465,400							-
<b>Project Management</b>											
	Engineering Serv.		35,000	23,382	23,382						23,382
											-
											-
	Subtotal		35,000	23,382							-
<b>Project Contingency</b>											-
											-
											-
<b>Eligible for 1% for the Arts</b>											-
	Estimate on budget for REET and not gra		750	750					750		750
											-
<b>Total Expense</b>			<b>551,900</b>	<b>540,282</b>	<b>24,106</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>516,176</b>	<b>-</b>	<b>540,282</b>

**2025 General Water Capital Replacement, Improvements, and Repairs**
**PM Code(s): 6000-0**
**Project Description**

Miscellaneous capital repairs and replacement work comes up most years. The rate analysis includes \$200,000 per year of miscellaneous and unforeseen capital improvements. These funds also support removal and replacement of several thousand feet of spaghetti lines (4" or smaller pipes) which are a sources of leaks and system service failures. The city has started replacing 20 year old water meters as well.



Revenue			Project Budget	Project Budget	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
Water Operating (411)			411	100,000			100,000	-	100,000		100,000
Water SDC (495)			495	100,000			100,000	-	100,000		100,000
											-
											-
<b>Total Revenue</b>			<b>906</b>	<b>200,000</b>	-	-	<b>200,000</b>	-	<b>200,000</b>	-	<b>200,000</b>
Expense			Project Budget	Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>											-
											-
											-
											-
Subtotal			-	-							-
<b>Construction</b>											-
				178,000					178,000		178,000
water main break											-
Golf course well											-
Misc.											-
											-
Subtotal			-	178,000							-
<b>Project Management</b>											-
Admin and Design				20,000					20,000		20,000
											-
											-
											-
Subtotal			-	20,000							-
<b>Project Contingency</b>											-
											-
											-
<b>Eligible for 1% for the Arts</b>				2,000					2,000		2,000
											-
											-
<b>Total Expense</b>			<b>-</b>	<b>200,000</b>	-	-	-	-	<b>200,000</b>	-	<b>200,000</b>



**1MG Standpipe Reservoir Steel Coating****PM Code(s): 6000-2****Project Description**

The 1-million gallon steel standpipe needs periodic repainting to preserve the structure. The tank has not been recoated since it was constructed in 1995. Engineering and design for painting and corrosion protection is scheduled for 2025. The project will require taking the standpipe offline for approximately 2 months to sandblast and recoat the tank.



Revenue			Project Budget	Project Budget 9/25	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
Water SDC (495)											-
Water Capital Surcharge (430)											-
Water Operating (411)			850,000	857,100	2,738		840,000	7,154	847,208		857,100
											-
											-
<b>Total Revenue</b>			<b>850,000</b>	<b>857,100</b>	<b>2,738</b>	<b>-</b>	<b>840,000</b>	<b>7,154</b>	<b>847,208</b>	<b>-</b>	<b>857,100</b>
Expense			Project Budget	Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>											
Consultant			100,000	100,000			100,000	-	100,000		100,000
											-
											-
											-
Subtotal			100,000	100,000							-
<b>Construction</b>											
Contractor			710,000	710,000			710,000	-			710,000
									710,000		#REF!
											-
											-
Subtotal			710,000	710,000							-
<b>Project Management</b>											
			40,000	40,000	7,392		28,803	2,500	30,108		40,000
											-
											-
											-
Subtotal			40,000	40,000							-
<b>Project Contingency</b>											-
											-
											-
<b>Eligible for 1% for the Arts</b>				7,100					7,100		7,100
Utilities not included											-
											-
<b>Total Expense</b>			<b>850,000</b>	<b>857,100</b>	<b>7,392</b>	<b>-</b>	<b>838,803</b>	<b>2,500</b>	<b>847,208</b>	<b>-</b>	<b>#REF!</b>

**Water Meter Replacement****PM Code(s): 6000-4****Project Description**

The majority of the City water meters are over 20 years old and are in need of replacement. Meters either start leaking or start missing volume of water in the reads causing the city to lose revenue. Additionally, the meters need to be replaced with an automatic read system to reduce labor costs for reading of meters from approximately 15 person days to 3 person days per month. The meters will be installed in phases over a 3-5 year period. The rate model has meter replacement beginning in 2025.



Revenue		Project Budget 2024	Project Budget 2025	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
Water Capital Surcharge		1,729,337								-
Water Operating			2,130,000			407,000	501,000	1,629,000		2,130,000
Water SDC										-
										-
<b>Total Revenue</b>		<b>1,729,337</b>	<b>2,130,000</b>	<b>-</b>	<b>-</b>	<b>407,000</b>	<b>501,000</b>	<b>1,629,000</b>	<b>-</b>	<b>2,130,000</b>
Expense		Project Budget	Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>										
										-
										-
										-
										-
Subtotal		-	-							-
<b>Construction</b>										
		1,729,337	2,125,000			405,000	500,000	1,625,000		2,125,000
										-
										-
										-
Subtotal		1,729,337	2,125,000							-
<b>Project Management</b>										
			5,000		90	2,000	1,000	4,000		5,000
										-
										-
Subtotal		-	5,000							-
<b>Project Contingency</b>										-
										-
										-
<b>Eligible for 1% for the Arts</b>										-
N/A repair and replacement project										-
										-
<b>Total Expense</b>		<b>1,729,337</b>	<b>2,130,000</b>	<b>-</b>	<b>90</b>	<b>407,000</b>	<b>501,000</b>	<b>1,629,000</b>	<b>-</b>	<b>2,130,000</b>

**Project Description**

The OGWS 1928 Steel pipe experienced a leak in a remote location near Snow Creek Ranch. The leak caused significant damage to the hillside in steep terrain. Staff is currently in the process of evaluating restoration needs as well as pipeline stability strategies. A budget amendment for this project is anticipated once additional information is obtained from professional consulting support. The OGWS fund includes a \$2 million reserve balance to address unanticipated repairs.



Revenue		Project Budget	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
	Olympic Gravity Water System Fund (417)	250,000	3,445	65	233,500	88,966	157,590		250,000
									-
									-
									-
<b>Total Revenue</b>		<b>250,000</b>	<b>3,445</b>	<b>65</b>	<b>233,500</b>	<b>88,966</b>	<b>157,590</b>	<b>-</b>	<b>250,000</b>
Expense		Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>									
	Design Consultant - Assessment	11,500	2,535	11,183		8,966			11,500
	Design placeholder	73,500		11,183	73,500	20,000	53,500		73,500
	Misc.					-			-
									-
	Subtotal	85,000							-
<b>Construction</b>									
	Repairs - Place holder estimate	150,000			150,000	50,000	100,000		150,000
									-
									-
	Subtotal	150,000	-						-
<b>Project Management</b>									
	Staff Administration	15,000	910	3,164	10,000	10,000	4,090		15,000
				84					-
									-
	Subtotal	15,000							-
<b>Project Contingency</b>									-
									-
									-
<b>Eligible for 1% for the Arts</b>									-
	N/A OGWS excluded								-
									-
<b>Total Expense</b>		<b>250,000</b>	<b>3,445</b>	<b>25,613</b>	<b>233,500</b>	<b>88,966</b>	<b>157,590</b>	<b>-</b>	<b>250,000</b>

**Lords Lake -**

**PM Code(s): 6403-0, 6403-1**

**Project Description**

Phase 1 - Stability Assessment

The City is required to retain an engineering consultant to develop alternatives for improving East Dam stability during possible seismic events. The alternatives will also examine minimizing earthquake-induced embankment deformations which can lead to uncontrolled release of reservoir contents.

Phase 2 - Design Engineering / Permitting

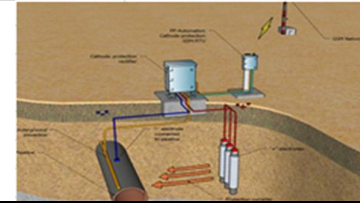
The City will be required to retain an engineering consultant for design engineering and permitting of the approved selected East Dam repair alternative.



Revenue	Project Budget 2024	Project Budget 2025	Project Budget W/Pipeline	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
Olympic Gravity Water System Fund	88,100	2,293,281	5,044,000	101,379	11,265	600,000	348,717	932,111	3,661,793	5,044,000
FEMA Grant - Hazard Mitigation Grant	86,900	-								-
		2,750,000								-
										-
										-
<b>Total Revenue</b>	<b>175,000</b>	<b>5,043,281</b>	<b>5,044,000</b>	<b>101,379</b>	<b>11,265</b>	<b>600,000</b>	<b>348,717</b>	<b>932,111</b>	<b>3,661,793</b>	<b>5,044,000</b>
Expense	Project Budget	Project Budget	Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>										
Stability Assessment	150,000	144,000	144,000	109,049	27,067		34,951			144,000
Design Engineering / Permitting		350,000	650,000			525,000	282,889	367,111		650,000
										-
										-
										-
Subtotal	150,000	494,000	794,000							-
<b>Construction</b>										
Repair - Buttress (2026)	-	1,700,000	1,700,000					200,000	1,500,000	1,700,000
Pipeline Improvements Contract			2,325,000					325,000	2,000,000	2,325,000
										-
										-
										-
Subtotal	-	1,700,000	4,025,000							-
<b>Project Management</b>										
Administration	25,000	100,000	225,000	3,207	6,479	75,000	20,000	40,000	161,793	225,000
										-
										-
										-
Subtotal	25,000	100,000	225,000							-
<b>Project Contingency</b>										-
										-
										-
<b>Eligible for 1% for the Arts</b>	No									-
N/A OGWS excluded										-
										-
<b>Total Expense</b>	<b>175,000</b>	<b>2,294,000</b>	<b>5,044,000</b>	<b>112,256</b>	<b>33,546</b>	<b>600,000</b>	<b>337,840</b>	<b>932,111</b>	<b>3,661,793</b>	<b>5,044,000</b>

**Cathodic Protection - 1928 OGWS Pipeline**
**PM Code(s): 6404-3**
**Project Description**

As part of the water supply agreement, a capital spending plan was developed to address system long term reliability. Cathodic protection is a key feature in the system needed to extend the life of the pipeline. Cathodic protection is missing in the area between the Master meters and south past Otto Street. This project will install a new cathodic system for this section of the pipeline.



Revenue	Project Budget	Revised Project Budget 10/24	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
Water - Olympic Gravity Water System Fund (4)	154,000	245,000	140		149,000	49,730	195,130		245,000
									-
									-
									-
									-
									-
<b>Total Revenue</b>	<b>154,000</b>	<b>245,000</b>	<b>140</b>	<b>-</b>	<b>149,000</b>	<b>49,730</b>	<b>195,130</b>	<b>-</b>	<b>245,000</b>
Expense	Project Budget	Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>									
		40,000				35,037	4,963		40,000
									-
									-
									-
Subtotal	-	40,000							-
<b>Construction</b>									
	130,000	181,000			130,000		181,000		181,000
									-
									-
									-
Subtotal	130,000	181,000							-
<b>Project Management</b>									
Administration	24,000	24,000	833	7,037	19,000	14,000	9,167		24,000
				209					-
									-
									-
Subtotal	24,000	24,000							-
<b>Project Contingency</b>									-
									-
									-
<b>Eligible for 1% for the Arts</b>	No								-
N/A OGWS excluded									-
									-
<b>Total Expense</b>	<b>154,000</b>	<b>245,000</b>	<b>833</b>	<b>7,246</b>	<b>149,000</b>	<b>49,037</b>	<b>195,130</b>	<b>-</b>	<b>245,000</b>

# Pipeline Condition Assessment

PM Code(s): 6404-2

## Project Description

As part of the water supply agreement, a capital spending plan was developed to address system long term reliability. Evaluation of the 1928 section of the pipeline is included in the plan to accurately assess the remaining useful life. This study will guide replacement strategies to ensure water delivery is sustained.



Revenue	Project Budget	Revised Budget 9/2024	Project Budget 9/2025	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
Olympic Gravity Water System Fund (	550,000	700,000	700,000	142,603	37,520	520,000	177,397	380,000		700,000
										-
										-
										-
										-
<b>Total Revenue</b>	<b>550,000</b>	<b>700,000</b>	<b>700,000</b>	<b>142,603</b>	<b>37,520</b>	<b>520,000</b>	<b>177,397</b>	<b>380,000</b>	<b>-</b>	<b>700,000</b>
Expense	Project Budget	Project Budget	Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>										
Design Consultant	425,000	550,000	495,000	93,889	64,979	400,000	101,111	300,000		495,000
										-
										-
										-
Subtotal	425,000	550,000	495,000							-
<b>Construction</b>										
										-
										-
										-
										-
Subtotal	-	-	-							-
<b>Project Management</b>										
Staff Administration	125,000	150,000	205,000	50,149	26,488	120,000	74,851	80,000		205,000
					17,906					-
										-
										-
Subtotal	125,000	150,000	205,000							-
<b>Project Contingency</b>										
										-
										-
<b>Eligible for 1% for the Arts</b>	No									-
N/A OGWS excluded										-
										-
<b>Total Expense</b>	<b>550,000</b>	<b>700,000</b>	<b>700,000</b>	<b>144,038</b>	<b>109,373</b>	<b>520,000</b>	<b>175,962</b>	<b>380,000</b>	<b>-</b>	<b>700,000</b>

**Eaglemount Property Purchase**

PM Code(s): 6404-1

**Project Description**

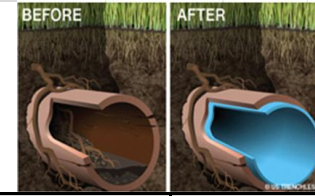
The City secured funding to purchase an easement between Anderson Lake Road and City Lake property for the purpose of future pipeline and co-located Olympic Discovery Trail. City received a direct allocation (Community Facilities Project) grant in 2023 to assist with purchase. Additionally, this project is funded through the RAISE grant which includes preliminary design and environmental review.



Revenue	Project Budget	Revised Project Budget 10/24	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
Water Operations (411) Timber Management Har	500,000	-							-
Water Operations (411) Land Sales	80,000	80,000	4,869	2,462	40,000	4,138	8,000	62,993	80,000
WA State Community Facilities Project Grant	750,000	750,000						750,000	750,000
									-
									-
<b>Total Revenue</b>	<b>1,330,000</b>	<b>830,000</b>	<b>4,869</b>	<b>2,462</b>	<b>40,000</b>	<b>4,138</b>	<b>8,000</b>	<b>812,993</b>	<b>830,000</b>
Expense	Project Budget	Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>									
Appraisals	20,000	-							-
Cultural Resources Survey	20,000	-							-
Land Survey and Lot line Adjustment	20,000	-							-
						-			-
									-
Subtotal	60,000	-							-
<b>Construction</b>									
Land Purchase	951,000	-							-
Easement/ROW		750,000					-	750,000	750,000
									-
									-
Subtotal	951,000	750,000							-
<b>Project Management</b>									
Staff Time Administration	47,550	80,000	7,007	393	40,000	2,000	8,000	62,993	80,000
									-
									-
									-
Subtotal	47,550	80,000							-
<b>Project Contingency</b>									-
	271,450								-
									-
<b>Eligible for 1% for the Arts</b>	No								-
N/A OGWS excluded									-
									-
<b>Total Expense</b>	<b>1,330,000</b>	<b>830,000</b>	<b>7,007</b>	<b>393</b>	<b>40,000</b>	<b>2,000</b>	<b>8,000</b>	<b>812,993</b>	<b>830,000</b>

**2025 General Sewer Capital Replacement, Improvements, and Repairs**
**PM Code(s): 7000-0**
**Project Description**

Miscellaneous capital repairs and replacement work comes up most years. The rate analysis includes \$350,000 per year of miscellaneous and unforeseen capital improvements. These funds support pipe replacement, and rehabilitation such as CIPP or slip lining.



Revenue		Project Budget	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
Sewer Operation		382,200					382,200		382,200
									-
									-
									-
									-
<b>Total Revenue</b>		<b>382,200</b>	-	-	-	-	<b>382,200</b>	-	<b>382,200</b>
Expense		Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>									
Design Engineering / Permitting		45,000					45,000		45,000
									-
									-
									-
									-
Subtotal		45,000							-
<b>Construction</b>									
		287,200					287,200		287,200
									-
									-
									-
Subtotal		287,200							-
<b>Project Management</b>									
Admin		50,000					50,000		50,000
									-
									-
Subtotal		50,000							-
<b>Project Contingency</b>									-
									-
									-
<b>Eligible for 1% for the Arts</b>									-
Utilities not included									-
									-
<b>Total Expense</b>		<b>382,200</b>	-	-	-	-	<b>382,200</b>	-	<b>382,200</b>

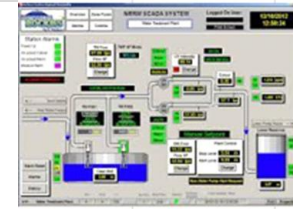


**SCADA Update**

PM Code(s): 7000-1

**Project Description**

The Wastewater Treatment Plant was constructed and put into service in 1994. The Supervisory Control and Data Acquisition (SCADA) system has not been upgraded since this time and is outdated. This technical system runs the plant with operator controls. This technical system is a key component of plant operation and needs to be replaced. Currently parts are no longer being produced, thus this project needs to be addressed soon. This project is included in the General Sewer Plan as project number F6.



Revenue		Project Budget	Revised Budget 9/24	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
Sewer Operations (411)		1,140,000	1,289,000			164,000	10,000	264,000	1,015,000	1,289,000
										-
										-
										-
										-
<b>Total Revenue</b>		<b>1,140,000</b>	<b>1,289,000</b>	<b>-</b>	<b>-</b>	<b>164,000</b>	<b>10,000</b>	<b>264,000</b>	<b>1,015,000</b>	<b>1,289,000</b>
Expense		Project Budget	Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>										
Design Consultant (10%)		100,000	139,000			139,000	-	139,000		139,000
										-
										-
										-
Subtotal		100,000	139,000							-
<b>Construction</b>										
Construction Contract		940,000	1,005,000				-		1,005,000	1,005,000
Construction Engineering (10%)										-
										-
										-
Subtotal		940,000	1,005,000							-
<b>Project Management</b>										
Staff Administration Design		100,000	25,000	-	-	25,000	10,000	15,000		25,000
Staff Administration Construction			110,000	-	-		-	110,000		110,000
										-
										-
Subtotal		100,000	135,000							-
<b>Project Contingency</b>										-
										-
										-
<b>Eligible for 1% for the Arts</b>			10,000						10,000	10,000
										-
										-
<b>Total Expense</b>		<b>1,140,000</b>	<b>1,289,000</b>	<b>-</b>	<b>-</b>	<b>164,000</b>	<b>10,000</b>	<b>264,000</b>	<b>1,015,000</b>	<b>1,289,000</b>

**Holcomb and Wilson Sewer Upsizing Project**
**PM Code(s): 7000-2**
**Project Description**

The sewer trunk line leading from the Rainier Subarea to the sewer interceptor behind Safeway needs upsizing. The first segment to address is a Sims Way crossing in the vicinity of Wilson Street and Holcomb Streets. This is project SM1 in the General Sewer Plan.



Revenue		Project Budget	Project Budget 9/30/2025	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
Sewer SDC		1,341,500	1,481,790	2,142	6,700	1,331,500	240,000	1,239,648		1,481,790
										-
										-
										-
<b>Total Revenue</b>		<b>1,341,500</b>	<b>1,481,790</b>	<b>2,142</b>	<b>6,700</b>	<b>1,331,500</b>	<b>240,000</b>	<b>1,239,648</b>	<b>-</b>	<b>1,481,790</b>
Expense		Project Budget	Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>										
	150,000	279,125			24,086	150,000	200,000	79,125		279,125
										-
										-
										-
Subtotal	150,000	279,125								-
<b>Construction</b>										
	1,116,500	1,116,500				1,116,500	-	1,116,500		1,116,500
										-
										-
										-
Subtotal	1,116,500	1,116,500								-
<b>Project Management</b>										
	75,000	75,000		2,142	18,162	75,000	40,000	32,858		75,000
										-
										-
Subtotal	75,000	75,000								-
<b>Project Contingency</b>										
										-
										-
Eligible for 1% for the Arts		11,165						11,165		11,165
										-
										-
<b>Total Expense</b>		<b>1,341,500</b>	<b>1,481,790</b>	<b>2,142</b>	<b>42,248</b>	<b>1,341,500</b>	<b>240,000</b>	<b>1,239,648</b>	<b>-</b>	<b>1,481,790</b>

# Sewer Outfall

PM Code(s): 7013-0

## Project Description

This project includes permitting, design and construction to replace or rehabilitate the off-shore portion of the existing wastewater treatment plant outfall system with a new outfall and diffuser. The City has secured Department of Ecology loans to help construct this project. In 2023, Department of Ecology and City Staff worked collaboratively to reduce the loan amount based on timelines. The City will have to re-apply for additional loan money in the future. The current budget shows no construction costs. These costs will be determined with approved permits.



Revenue	Project Budget	Project Budget Revised 7/23	Project Budget Revised 10/24	Project Budget 8/21/25	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
Department of Ecology (ECY) Loan/Grant	3,330,000	1,070,000	850,000	303,630	3,630		400,000	300,000			303,630
Sewer System Development Charge (495)	200,000		200,000	200,000	-		50,000	79,371	99,999	20,630	200,000
Sewer (411)	170,000	10,000	10,000	10,000	-					10,000	10,000
Future Loan/Grant			3,413,700	1,500,000					280,000	1,220,000	1,500,000
											-
<b>Total Revenue</b>	<b>3,700,000</b>	<b>1,080,000</b>	<b>4,473,700</b>	<b>2,013,630</b>	<b>3,630</b>	<b>-</b>	<b>450,000</b>	<b>379,371</b>	<b>379,999</b>	<b>1,250,630</b>	<b>2,013,630</b>
Expense	Project Budget	Project Budget	Project Budget		Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>											
Consultant Permitting and Eng. Report	805,000	770,000	850,000	180,000					180,000		180,000
Consultant Engineering (Design and Bidding)			450,000	300,000					150,000	150,000	300,000
Engineering Report				303,000	13,345	29,756	400,000	289,655			303,000
Previous Work											-
											-
Subtotal	805,000	770,000	1,300,000	783,000							-
<b>Construction</b>											
Contractor	2,710,000	-	2,863,700	950,000			-			950,000	950,000
											-
											-
											-
Subtotal	2,710,000	-	2,863,700	950,000							-
<b>Project Management</b>											
Admin	403,000	310,000	310,000	80,000	32,046	17,765	50,000	47,954	-		80,000
Phase 2 Admin				118,500					50,000	68,500	118,500
											-
											-
Subtotal	403,000	310,000	310,000	198,500							-
<b>Project Contingency</b>											
				80,630						80,630	80,630
											-
<b>Eligible for 1% for the Arts</b>											
				1,500						1,500	1,500
											-
<b>Total Expense</b>	<b>3,918,000</b>	<b>1,080,000</b>	<b>4,473,700</b>	<b>2,013,630</b>	<b>45,392</b>	<b>47,521</b>	<b>450,000</b>	<b>337,608</b>	<b>380,000</b>	<b>1,250,630</b>	<b>2,013,630</b>

**Mill Road Lift Station****PM Code(s): 7022-0****Project Description**

The Mill Road Lift Station has been funded through housing grants to support the development of the Evans Vista project. This project has perviously been shown in the General Capital projects and now is shown in sewer to appropriately represent the fund the work will be accounted within. The Lift Station also has the potential of serving Caswell Brown subject to UGA expansion.

**Picture**

Revenue			Project Budget	Project Budget	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
Federal Grant for Sewer (EPA)			2,500,000	2,500,000			1,670,000		624,731	1,875,269	2,500,000
State Utility Grant (CHIP) for Sewer			1,700,000	1,650,000			1,700,000		475,983	1,174,017	1,650,000
Sewer SDC			150,000	250,000	45,445	6,525	50,000	134,554	20,000	50,000	250,000
Sewer Operations (Local Facilities Charge)			2,000,000	2,000,000						2,000,000	2,000,000
Jefferson County - Caswell Brown			-	-							-
<b>Total Revenue</b>			<b>6,350,000</b>	<b>6,400,000</b>	<b>45,445</b>	<b>6,525</b>	<b>3,420,000</b>	<b>134,554</b>	<b>1,120,715</b>	<b>5,099,286</b>	<b>6,400,000</b>
Expense			Project Budget	Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>											
Consultant			600,000	600,000		31,605	570,000	79,286	470,714	49,286	599,286
Land Purchase			500,000	500,000			500,000	-	500,000	-	500,000
Misc.					714						714
											-
											-
Subtotal			1,100,000	1,100,000							-
<b>Construction</b>											
Contruction Contract			4,600,000	4,000,000			2,300,000	-	50,000	3,950,000	4,000,000
Construction Engineering			500,000	500,000				-	50,000	450,000	500,000
											-
											-
											-
Subtotal			5,100,000	4,500,000							-
<b>Project Management</b>											
City Aministration			150,000	200,000	47,952	19,108	50,000	52,048	50,000	50,000	200,000
											-
											-
											-
											-
Subtotal			150,000	200,000							-
<b>Project Contingency</b>											
				600,000						600,000	600,000
											-
<b>Eligible for 1% for the Arts</b>											
NA because of grants and local funds for project administration											-
											-
<b>Total Expense</b>			<b>6,350,000</b>	<b>6,400,000</b>	<b>48,667</b>	<b>50,713</b>	<b>3,420,000</b>	<b>131,333</b>	<b>1,120,714</b>	<b>5,099,286</b>	<b>6,400,000</b>

**Influent Wetwell**
**PM Code(s): 7024-0**
**Project Description**

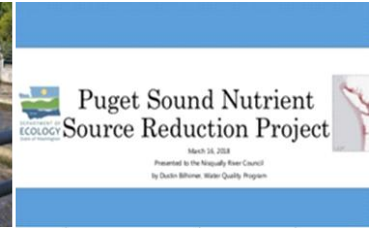
The Wastewater Treatment Plant Influent wetwell is where all sewage collected from the City first enters the treatment plant. This important portion of the plant has experience significant concrete corrosion and electrical failures. This project was identified in a Jacobs Engineering Study as a priority project and has been re-affirmed as a priority project in the General Sewer Plan as project number F1. The project will involve rehabilitating the influent wetwell concrete as well as replacing all plumbing and electrical equipment.

**Picture**

Revenue			Project Budget	Project Budget	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
Sewer Operations (411)			2,302,440	1,680,000	11,039	3,685	301,000	185,000	1,483,961		1,680,000
											-
											-
											-
											-
<b>Total Revenue</b>			<b>2,302,440</b>	<b>1,680,000</b>	<b>11,039</b>	<b>3,685</b>	<b>301,000</b>	<b>185,000</b>	<b>1,483,961</b>	<b>-</b>	<b>1,680,000</b>
Expense			Project Budget	Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>											
Design Consultant (15%)			318,000	180,000		108,294	268,000	160,000	20,000		180,000
											-
											-
											-
											-
Subtotal			318,000	180,000							-
<b>Construction</b>											
Construction Contract			1,560,440	990,000					990,000		990,000
Construction Engineering (10%)			212,000	200,000					200,000		200,000
											-
											-
											-
Subtotal			1,772,440	1,190,000							-
<b>Project Management</b>											
Staff Administration (10%)			212,000	150,000	11,039	13,611	33,000	25,000	113,961		150,000
											-
											-
											-
											-
Subtotal			212,000	150,000							-
<b>Project Contingency</b>											
				150,000					150,000		150,000
											-
<b>Eligible for 1% for the Arts</b>											
				10,000					10,000		10,000
											-
<b>Total Expense</b>			<b>2,302,440</b>	<b>1,680,000</b>	<b>11,039</b>	<b>121,906</b>	<b>301,000</b>	<b>185,000</b>	<b>1,483,961</b>	<b>-</b>	<b>1,680,000</b>

**Wastewater Nutrient****PM Code(s): 7026-0, 7004-0 (Gen Sewer)****Project Description**

The City's Wastewater Treatment Plant does an exceptional job removing nutrients from the waste stream before reclaimed water is released into the Straight of Juan De Fuca. In order to reduce nutrient loading to the Puget Sound, the Department of Ecology is expected to place new limits on the City's National Pollutant Discharge Elimination System (NPDES) permit. The City will receive a grant to perform a study of the plant to determine what upgrades are necessary to comply with the new permit.



Revenue			Project Budget	Project Budget	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
Department of Ecology (ECY) Nutrient Grant			160,000	159,905	73,076			86,829	-	-	159,905
Sewer Operations (411)			15,000	14,976				14,976			14,976
											-
											-
											-
<b>Total Revenue</b>			<b>175,000</b>	<b>174,881</b>	<b>73,076</b>	<b>-</b>	<b>-</b>	<b>101,805</b>	<b>-</b>	<b>-</b>	<b>174,881</b>
Expense			Project Budget	Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>											
Design Consultant (RH2 Contract - See Sewer Master Plan)			160,000	159,881	159,881			-			159,881
Misc. Lab testing											-
Misc.											-
											-
Subtotal			160,000	159,881							-
<b>Construction</b>											
											-
											-
											-
											-
Subtotal			-	-							-
<b>Project Management</b>											
Staff Time and Reimbursable			15,000	15,000	3,119	4,249		11,881			15,000
											-
											-
											-
Subtotal			15,000	15,000							-
<b>Project Contingency</b>											-
											-
<b>Eligible for 1% for the Arts</b>											-
Utilities not included											-
											-
<b>Total Expense</b>			<b>175,000</b>	<b>174,881</b>	<b>163,000</b>	<b>4,249</b>	<b>-</b>	<b>11,881</b>	<b>-</b>	<b>-</b>	<b>174,881</b>

# Water St. Sewer Main Replacement

PM Code(s): 7041-0, 7041-1

## Project Description

After a section of asbestos concrete pipe collapsed during the December 27, 2022 King Tide event, the City evaluated the entire section of pipe between the Gaines Street Lift Station and the Ferry Terminal and determined that replacement is necessary. This trunk pipeline serves all of Downtown and most of Uptown and thus is critical sewer infrastructure. The City obtained a low interest loan in the amount of \$2.7 million from the Public Works Board



Revenue	Project Budget	Project Budget Revised 10/24	Project Budget Revised 11/24	Project Budget 1st Supplemental	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
Sewer SDC (495)	35,000	138,200	456,510	656,510	189,544	24,576	136,215	587,189			776,732
Public Works Trust Fund Loan/G	2,700,000	2,700,000	2,700,000	2,700,000		2,243,627	2,228,000	2,700,000			2,700,000
Insurance Reemburstment								100,000			100,000
											-
											-
<b>Total Revenue</b>	<b>2,735,000</b>	<b>2,838,200</b>	<b>3,156,510</b>	<b>3,356,510</b>	<b>189,544</b>	<b>2,268,203</b>	<b>2,364,215</b>	<b>3,387,189</b>	<b>-</b>	<b>-</b>	<b>3,576,732</b>
Expense	Project Budget	Project Budget	Project Budget	Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>											
Design Consultant	461,197	461,200	480,200	480,200	434,240	59,556		59,556	-		493,796
Design Other			3,950	3,950	38,246	3,546	3,950	-			38,246
											-
											-
											-
Subtotal	461,197	461,200	484,150	484,150							-
<b>Construction</b>											
Construction Contract	1,997,060	2,100,000	2,360,360	2,360,360		2,047,561	2,110,360	2,500,000			2,500,000
Construction Engineering	40,000	40,000	41,000	41,000			41,000	41,000			41,000
Construction Inspection			35,000	35,000		47,014		47,014			47,014
Monroe LS Impellers			50,000	50,000		31,374	50,000	31,378			31,378
											-
Onsite Arch			2,000	2,000		10,396	2,000	11,896			11,896
2024 Emergency Repair			200,000	200,000	213,000						213,000
2025 Emergency Tides Inn											-
Scotts Plumbing						52,402		52,402			52,402
Subtotal	2,037,060	2,140,000	2,688,360	2,688,360							-
<b>Project Management</b>											
Staff Administration	52,000	52,000	52,000	52,000			-				-
Staff Construction Admin	48,803	49,000	32,000	32,000			49,000				-
											-
											-
											-
Subtotal	100,803	101,000	84,000	84,000	84,552	56,947		63,448			148,000
<b>Project Contingency</b>											-
	135,940	136,000	100,000	100,000							-
											-
<b>Eligible for 1% for the Arts</b>											-
											-
											-
<b>Total Expense</b>	<b>2,735,000</b>	<b>2,838,200</b>	<b>3,356,510</b>	<b>3,356,510</b>	<b>770,038</b>	<b>2,308,795</b>	<b>2,256,310</b>	<b>2,806,694</b>	<b>-</b>	<b>-</b>	<b>3,576,732</b>

**ARC Flash study****PM Code(s): 7042-0****Project Description**

The Wastewater Treatment Plant needs to have an evaluation of the and lift stations to identify hazards from ARC flash in our electrical systems for equipment protection and personnel safety. This is project number M1 in the General Sewer Plan.

**Picture**

Revenue		Project Budget	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
	Sewer Rates 411	98,000			98,000		98,000		98,000
									-
									-
									-
<b>Total Revenue</b>		<b>98,000</b>	-	-	<b>98,000</b>	-	<b>98,000</b>	-	<b>98,000</b>
Expense		Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>									-
									-
									-
									-
	Subtotal	-							-
<b>Construction</b>									-
	Small Works Contract or In-house	89,000			89,000		89,000		89,000
									-
									-
									-
	Subtotal	89,000							-
<b>Project Management</b>									-
	Staff Administration - Facilities and Engineering	9,000	-	-	9,000		9,000		9,000
									-
									-
	Subtotal	9,000							-
<b>Project Contingency</b>									-
									-
<b>Eligible for 1% for the Arts</b>									-
									-
<b>Total Expense</b>		<b>98,000</b>	-	-	<b>98,000</b>	-	<b>98,000</b>	-	<b>98,000</b>



**New office and workshop building for Compost Facility****PM Code(s): 7043-0****Project Description**

The current compost facility office is an old trailer and the storage area is a connex container. This project construct a new office building for Compost Facility so they have a seperate lunch room from their work spaces. Also a new bathroom facility and storage area. This project is C8 in the General Sewer Plan.



Revenue		Project Budget	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
Sewer Rates 411		327,000			60,000	20,000	307,000		327,000
									-
									-
									-
									-
<b>Total Revenue</b>		<b>327,000</b>	-	-	<b>60,000</b>	<b>20,000</b>	<b>307,000</b>	-	<b>327,000</b>
Expense		Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>									
Assume deisgn build level of architect		50,000			50,000	10,000	40,000		50,000
									-
									-
									-
Subtotal		50,000							-
<b>Construction</b>									
Metal building office and shop		247,000					247,000		247,000
									-
									-
									-
Subtotal		247,000							-
<b>Project Management</b>									
Staff administration		27,500	-	-	10,000	10,000	17,500		27,500
									-
									-
Subtotal		27,500							-
<b>Project Contingency</b>									-
									-
									-
Eligible for 1% for the Arts		2,500					2,500		2,500
									-
									-
<b>Total Expense</b>		<b>327,000</b>	-	-	<b>60,000</b>	<b>20,000</b>	<b>307,000</b>	-	<b>327,000</b>

**Washington Street Collapsed Sewer Replacement****PM Code(s): 7049-0****Project Description**

A section of pipe on Washington Street between Taylor and Filmore has suitcased and it at risk of total failure.

The General Sewer Plan specifically includes this project number SM10 as a result of the 2022 camera inspections of AC pipe.

**Picture**

Revenue		Project Budget	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
Sewer Operations - WW Collections		436,000			436,000	30,000	406,000		436,000
									-
									-
									-
									-
<b>Total Revenue</b>		<b>436,000</b>	-	-	<b>436,000</b>	<b>30,000</b>	<b>406,000</b>	-	<b>436,000</b>
Expense		Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>									
In house engineering support		75,000			75,000	15,000	60,000		75,000
									-
									-
									-
Subtotal		75,000							-
<b>Construction</b>									
Dig Out and Replace Failed Pipe		100,000			100,000		100,000		100,000
Slip Lining		217,400			217,400		217,400		217,400
									-
									-
Subtotal		317,400							-
<b>Project Management</b>									
Admin		43,600	-	-	43,600	15,000	28,600		43,600
									-
									-
									-
Subtotal		43,600							-
<b>Project Contingency</b>									-
									-
									-
<b>Eligible for 1% for the Arts</b>									-
N/A repair									-
									-
<b>Total Expense</b>		<b>436,000</b>	-	-	<b>436,000</b>	<b>30,000</b>	<b>406,000</b>	-	<b>436,000</b>

**Oxidation Ditches - Near Term Upgrades**
**PM Code(s): 7050-0**
**Project Description**

In the coming years the wastewater treatment plant will be too small to handle all of the sewage that the City produces. When this happens expansion is required to comply with the City's NPDES permit. The first step in this expansion will be to build new aeration ditches and demolish the existing ones to make room for additional clarifiers. This is number F8 in the Sewer Plan. In the near term there may be some changes to the current ditches to help with nutrient removal, that will need to be made.



Revenue		Project Budget	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
Sewer Rates		819,450			110,000	-	110,000	709,450	819,450
Future Sewer Bond or State Loans/Grants		3,100,000						3,100,000	3,100,000
									-
									-
									-
<b>Total Revenue</b>		<b>3,919,450</b>	-	-	<b>110,000</b>	-	<b>110,000</b>	<b>3,809,450</b>	<b>3,919,450</b>
Expense		Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>									
Pre-design and Engineering Report		99,000			99,000	-	99,000		99,000
Consultant Services and Permitting		646,000						646,000	646,000
									-
									-
									-
Subtotal		745,000							-
<b>Construction</b>									
Construction Contract		2,945,000						2,945,000	2,945,000
									-
									-
									-
Subtotal		2,945,000							-
<b>Project Management</b>									
Staff Administration Engineering Report		11,000	-	-	11,000	-	11,000		11,000
Staff Administration Design		34,000						34,000	34,000
Staff Administration Construction		155,000						155,000	155,000
									-
									-
Subtotal		200,000							-
<b>Project Contingency</b>									-
									-
									-
Eligible for 1% for the Arts		29,450						29,450	29,450
									-
									-
<b>Total Expense</b>		<b>3,919,450</b>	-	-	<b>110,000</b>	-	<b>110,000</b>	<b>3,809,450</b>	<b>3,919,450</b>

**Kuhn Street land purchase****PM Code(s): 7055-0****Project Description**

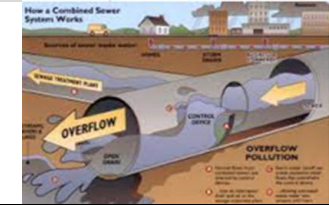
Due to the need for future expansion of the WWTP on Kuhn Street we need to look at the acquisition of the property that is SW of the current treatment facility between 51st and 53rd streets. Land purchase is included in the rate model and General Sewer Plan.



Revenue		Project Budget	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
	Sewer Rates	2,190,000			75,000	11,000	2,179,000		2,190,000
									-
									-
									-
<b>Total Revenue</b>		<b>2,190,000</b>	-	-	<b>75,000</b>	<b>11,000</b>	<b>2,179,000</b>	-	<b>2,190,000</b>
Expense		Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>									
	Appraisal and Negotiation Services	75,000			50,000	10,000	65,000		75,000
									-
									-
	Subtotal	75,000							-
<b>Construction</b>									
									-
									-
	Land Purchase	2,105,000			25,000		2,105,000		2,105,000
									-
									-
	Subtotal	2,105,000							-
<b>Project Management</b>									
	Staff Admin	10,000	-	-		1,000	9,000		10,000
									-
									-
	Subtotal	10,000							-
<b>Project Contingency</b>									-
									-
									-
<b>Eligible for 1% for the Arts</b>									-
	N/A - land purchase								-
									-
<b>Total Expense</b>		<b>2,190,000</b>	-	-	<b>75,000</b>	<b>11,000</b>	<b>2,179,000</b>	-	<b>2,190,000</b>

**Lawrence Street Combined Stormwater Sewer System Separation**
**PM Code(s): 7102-0**
**Project Description**

The Lawrence Street stormwater system is connected to the sewer system for a section of Lawrence Street in Uptown between the Library and Tyler Street. Separation of this system from the sewer system is a benefit to the Monroe Street sewer lift station as well as the Wastewater Treatment Plant. The cost of the project and scoping needs to be evaluated based on the road condition. Additionally, staff desires to secure grant resources. This project is the first phase to establish a pre-design for competitive grant applications. The sewer plan estimates the project at \$5.6 million. Funding was secured in 2024 for design, thus this project budget has been increased to represent the best information available at this time.



Revenue	Project Budget 5/23	Project Budget 9/24	Project Budget 9/25	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
Sewer Operations (411)										-
Sewer Capital Surcharge (430)	50,000									-
Sewer SDC (495)		1,425,000	810,000			21,250	30,000	270,198	509,802	810,000
Stormwater Operations (412)	50,000	1,425,000	810,000			21,250	30,000	270,198	509,802	810,000
Streets (Paving)										-
PWB Pre-construction Loan - Secured		264,310	264,310		59,744	214,310	144,332	119,978		264,310
Loan/Grant (Unsecured)		2,850,000								-
PWB			1,718,000						1,718,000	1,718,000
DOE			2,729,700						2,729,700	2,729,700
<b>Total Revenue</b>	<b>100,000</b>	<b>5,964,310</b>	<b>6,332,010</b>	<b>-</b>	<b>59,744</b>	<b>256,810</b>	<b>204,332</b>	<b>660,374</b>	<b>5,467,305</b>	<b>6,332,010</b>
Expense	Project Budget	Project Budget	Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>										
Design Consultant	50,000	500,310	882,010	7,394	103,242	171,810	141,842	499,774	233,000	882,010
City Design Review & Project Management			100,000					75,000	25,000	100,000
										-
										-
Subtotal	50,000	500,310	982,010							-
<b>Construction</b>										
Construction Contract		5,263,690	4,631,000						4,631,000	4,631,000
Construction Engineering			463,000						463,000	463,000
Cultural Resources			56,000						56,000	56,000
										-
										-
Subtotal	-	5,263,690	5,150,000							-
<b>Project Management</b>										
Staff Administration and research -	50,000	100,000	190,000							-
Staff Admin - non-eligible		100,000								-
										-
										-
										-
Subtotal	50,000	200,000	190,000	15,547	27,549	42,500	39,549	85,600	49,305	190,000
<b>Project Contingency</b>										-
Contingency										-
										-
<b>Eligible for 1% for the Arts</b>			10,000						10,000	10,000
Assume \$1 mil of City funds										-
										-
<b>Total Expense</b>	<b>100,000</b>	<b>5,964,000</b>	<b>6,332,010</b>	<b>22,941</b>	<b>130,791</b>	<b>214,310</b>	<b>181,391</b>	<b>660,374</b>	<b>5,467,305</b>	<b>6,332,010</b>

**Emergency Storm Repairs 2024**
**PM Code(s): 8024-0**
**Project Description**

A large rain storm in the spring of 2024 excentuated a problem at Logan Street, cause a pipe failure on the bluff near Kanu Drive, and washed out a bank along SR20. An emergency declaration was passed by the City Council on April 15, 2024 to allow for design build solutions to expedite the process of addressing these three locations. The estimate at the Council meeting was a cost of at least \$200,000 for this challenging work. The rate model for storm included \$100,000 for Logan Street. This budget illustrates a need of an additional \$200,000. This project includes the previous budgets as well as the other two locations. The Stormwater rate model includes \$50,000 per year for misc. storm improvements as a contingency. This means that stormwater reserves will be dipped into in order to address this cost.



Revenue		Project Budget 9/24	Project Budget	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
	Stormwater Operations (412)	300,000	383,431	163,919	14,400	40,000	27,749	191,763		383,431
										-
										-
										-
<b>Total Revenue</b>		<b>300,000</b>	<b>383,431</b>	<b>163,919</b>	<b>14,400</b>	<b>40,000</b>	<b>27,749</b>	<b>191,763</b>	<b>-</b>	<b>383,431</b>
Expense		Project Budget	Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>										
	RH2ENGIN	50,000	70,000	50,734	844		1,000	17,612		69,346
	IDGAF									-
	Misc			654						654
										-
										-
	Subtotal	50,000	70,000							-
<b>Construction</b>										
	Kanu Dr	90,000	103,431	92,760	10,671		10,671			103,431
	Logan	100,000	148,500					148,500		148,500
	SR20	35,000	-			35,000				-
										-
	Subtotal	225,000	251,931							-
<b>Project Management</b>										
	City Administration	25,000	60,000	30,849	4,299	5,000	5,000	24,151		60,000
										-
										-
										-
	Subtotal	25,000	60,000							-
<b>Project Contingency</b>										-
										-
										-
										-
<b>Eligible for 1% for the Arts</b>										-
			1,500					1,500		1,500
										-
<b>Total Expense</b>		<b>300,000</b>	<b>383,431</b>	<b>174,997</b>	<b>15,814</b>	<b>40,000</b>	<b>16,671</b>	<b>191,763</b>	<b>-</b>	<b>383,431</b>

General Stormwater Capital Replacement, Improvements, and Repairs

PM Code(s): 8000-0

Project Description

Miscellaneous capital repairs and replacement work comes up most years. The rate analysis includes \$50,000 per year of miscellaneous and unforeseen capital improvements.



Revenue			Project Budget	Project Budget 10/25	Prior Year Revenues	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Revenues
Stormwater Operations (412)			50,000	100,000			50,000	50,000	50,000		100,000
											-
											-
											-
Total Revenue			50,000	100,000	-	-	50,000	50,000	50,000	-	100,000
Expense			Project Budget	Project Budget	Prior Year Expenses	2025 Actual	2025 Budget	2025 Estimate Year End	2026 Budget	Future Years	Total Expenditures
Design Engineering / Permitting											-
											-
											-
											-
Subtotal			-	-							-
Construction											-
			50,000	15,000			50,000	15,000	50,000		65,000
Disc. Mill Rd				35,000				35,000			35,000
2026 Storm				50,000							-
											-
Subtotal			50,000	100,000							-
Project Management											-
											-
Subtotal			-	-							-
Project Contingency											-
											-
Eligible for 1% for the Arts											-
Under \$75,000											-
Total Expense			50,000	100,000	-	-	50,000	50,000	50,000	-	100,000