

# Fund 301 General Government CIP

Projected Revenues and Expenses		2024	2025	Future	Total
<b>General Government</b>					
Funding Sources					
010	General Fund	167,327	270,000	-	437,327
103	Arpa	443,808	-	-	443,808
110	Street Operations	-	30,000	-	30,000
135	REET	-	175,000	-	175,000
150	Lodging Tax Fund	-	95,000	155,000	250,000
180	Affordable Housing	-	-	-	-
199	Community Services Fund	19,000	60,000	-	79,000
301	Grants for General CIP Proj	170,142	261,450	232,900	664,492
305	Grants for Street CIP	-	-	-	-
350	Bond (cherry)	-	-	-	-
355	Bond	65,000	69,249	-	134,249
411	Water Sewer	-	310,000	-	310,000
412	Storm Operations	-	30,000	-	30,000
495	SDC	-	-	-	-
510	Fleet Ops & Maint.	-	30,000	-	30,000
<b>Total Revenue GG</b>	<b>Rev Total</b>	<b>865,277</b>	<b>1,330,699</b>	<b>387,900</b>	<b>2,583,876</b>
Expenditures					
<b>Total Expense</b>		<b>729,119</b>	<b>1,303,654</b>	<b>547,900</b>	<b>2,580,673</b>
	G/F OH and Misc	18,360	18,360		
<b>Fund 301</b>	<b>Exp Total</b>	<b>747,479</b>	<b>1,322,014</b>	<b>547,900</b>	<b>2,617,393</b>

Affordable Housing

**Project Description**

The City received two grants for affordable housing in 2021. An additional Federal Grant is anticipated in late 2021 as well. 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. An interfund loan will provide cashflow until reimbursement from the State is received for the acquisition of property. In the 2025 budget, the Mill Road Lift Station has been moved to a sewer capital project. See separate estimates for Mill Road Lift Station



Revenue		Project Budget	Revised Budget 9/24	Prior Year Revenues	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues
1	State Affordable Housing Grant	1,372,000	1,372,000	26,695						26,695
4	City Funds Affordable Housing funds	43,500	-							-
1	Jefferson County ARPA	507,000	500,000	500,000						500,000
4	City General Funds (Abatement and Mowing)	100,000	162,951	162,951						162,951
4	City General Funds Transfer In 2025		115,000					115,000		115,000
1	Federal Grant for Sewer (EPA)	2,500,000	-			252,000				-
1	State Utility Grant (CHIP) for Sewer	1,700,000	-			252,000				-
4	Sewer SDC (Fund 495)	150,000	-			80,000				-
6	Jefferson County Health		7,000	7,000						7,000
<b>Total Revenue</b>		<b>\$ 6,372,500</b>	<b>\$ 2,149,951</b>	696,646	-	584,000	-	115,000	-	804,646
Expense				Prior Year Expenditures	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures
<b>Land Purchase / Permitting / Design</b>										
	Land Purchase	\$ 1,372,000	\$ 1,372,000							-
	Planning and Permitting	\$ 500,000	\$ 475,107	452,712	6,597	100,000	22,395			475,107
	Cultural resources	\$ 43,500	\$ 36,491	36,461						36,461
	Mill Road Lift Station	\$ 504,000	\$ -			504,000	-			-
	Marketing		\$ 151,557				45,000	106,557		151,557
	Subtotal	\$ 2,419,500	\$ 2,035,155							-
<b>Construction</b>										
	Cleanup	\$ 25,000	\$ 41,326	19,607	15,430			-		19,607
	Mowing	\$ 75,000	\$ 49,859	49,859						49,859
	Garbage		\$ 6,069	6,421	368					6,421
	Sewer Lift Station and Force main	\$ 3,150,000	\$ -							-
	Construction engineering	\$ 546,000	\$ -							-
	Subtotal	\$ 3,796,000	\$ 97,254							-
<b>Project Management/Design Engineering</b>										
		\$ 7,000	\$ 7,000	3,297				3,703		7,000
		\$ 150,000	\$ -			80,000				-
	Miscellaneous		\$ 10,533	10,533						10,533
	Subtotal	\$ 157,000	\$ 17,533							-
<b>Project Contingency</b>										
										-
	<b>Eligible for 1% for the Arts</b>	\$ -	\$ -							-
	Not eligible - Grants and Utilities									-
<b>Total Expense</b>		<b>\$ 6,372,500</b>	<b>\$ 2,149,942</b>	578,889	22,395	684,000	67,395	110,260	-	756,544

Cherry St. Property Disposition

**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.

<b>Revenue</b>		<b>Project Budget</b>	Prior Year Revenues	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues
3	Bond Funds	\$ 150,000	15,751	50,309	74,000	65,000	69,249		150,000
									-
									-
									-
									-
									-
									-
<b>Total Revenue</b>		<b>\$ 150,000</b>	15,751	50,309	74,000	65,000	69,249	-	150,000

<b>Expense</b>			Prior Year Expenditures	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>									
A									-
A									-
A									-
A									-
A									-
	Subtotal	\$ -							-
<b>Construction</b>									
B	Professional Serv.	\$ 145,000	25,891		65,641	63,000	50,993		139,884
B	KD&S			2,244					-
B	Demo			46,920					-
B	Fence Rental		1,414						1,414
B	Misc								-
	Subtotal	\$ 145,000							-
<b>Project Management</b>									
C	Engineering Serv	\$ 5,000	5,453	1,025	4,000	2,000	1,249		8,702
C									-
C									-
C									-
	Subtotal	\$ 5,000							-
D	<b>Project Contingency</b>								-
									-
	<b>Eligible for 1% for the Arts</b>								-
	Bond fund - not eligible								-
<b>Total Expense</b>		<b>\$ 150,000</b>	32,758	50,189	69,641	65,000	52,242	-	150,000

City Hall Upgrades Phase 2 & Council Chambers Audio Visual Updates

**Project Description**

City Hall underwent a remodel in 2007 and left many parts of the project incomplete. In 2021 a front counter was added to the lobby. After space planning in 2022, a continued phased approach to upgrading the City Hall office spaces on floors 2R and 3 were recommended. These floors were never completed in the earlier remodels of City Hall. The work proposed includes sound control, HVAC, carpet replacement, furniture, and conference room development. In addition to the office space modifications, ARPA funding provided for Council upgrade of badly outdated electronics associated with audio and visual equipment.



Revenue				Project Budget	Revised Project Budget 9/23	Revised Project Budget 2024	Prior Year Revenues	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Budget	Total Revenues		
1	ARPA Phase 2 and Carpets		\$	400,000	\$	400,000							-		
1	ARPA Phase 1		\$	130,000	\$	130,000	378,687	103,971		151,313			530,000		
1	Council Chambers (ARPA)		\$		\$	120,500			85,500	70,000			70,000		
1	Jefferson Co. Historical Society		\$	10,131	\$	10,131	10,131			-			10,131		
1	ARPA - Second Floor		\$		\$	90,000			90,000	90,000			90,000		
1	ARPA - First Floor Carpet		\$		\$	30,000				30,000			30,000		
													-		
<b>Total Revenue</b>			<b>\$</b>	<b>540,131</b>	<b>\$</b>	<b>750,631</b>	<b>\$</b>	<b>730,131</b>	388,818	103,971	175,500	341,313	-	-	730,131
Expense							Prior Year Expenditures	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Budget	Total Expenditures		
<b>Design Engineering / Permitting</b>															
	City Hall Phase II												-		
	City Hall Phase I												-		
	City Hall Phase III (2nd floor conference room)												-		
	Permit												-		
	Subtotal		\$	-	\$	-	\$	-					-		
<b>Construction</b>															
	City Hall Phase I, II, III, Chambers		\$	350,000	\$	400,000	\$	680,000	312,468	222,737		367,532		680,000	
													-		
													-		
	Jefferson Co. Hist. Society		\$		\$	10,131	\$	10,131	10,131				10,131		
	First Floor Carpet		\$		\$	30,000				30,000			30,000		
	Subtotal		\$	350,000	\$	410,131	\$	720,131					-		
<b>Project Management</b>															
	General Government		\$	50,000	\$	10,000	\$	10,000	6,558	2,078		3,442		10,000	
													-		
													-		
	Subtotal		\$	50,000	\$	10,000	\$	10,000					-		
<b>Project Contingency</b>															
	Eligible for 1% for the Arts Grant	N/A											-		
													-		
													-		
<b>Total Expense</b>			<b>\$</b>	<b>400,000</b>	<b>\$</b>	<b>420,131</b>	<b>\$</b>	<b>730,131</b>	329,157	224,815	-	400,974	-	-	730,131

USDA USF

**Project Description**

Sather park and Bishop Canyon 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.



<b>Revenue</b>		<b>Project Budget</b>	Prior Year Revenues	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues
1	301	Washington State DNR Community Forestry Assistance Grant	\$ 349,350		116,450	232,900	349,350
					-		-
							-
							-
<b>Total Revenue</b>		<b>\$ 349,350</b>	-	-	116,450	232,900	349,350
<b>Expense</b>			Prior Year Expenditures	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>							
		Community Engagement	\$ 16,750		5,583	11,167	16,750
		Tree Inventory	\$ 15,000		5,000	10,000	15,000
		Consultant Assistance	\$ 67,500		22,500	45,000	67,500
							-
		Subtotal	\$ 99,250				-
<b>Construction / Supplies</b>							-
		Tree Planting	\$ 218,100		72,700	145,400	218,100
							-
							-
		Subtotal	\$ 218,100				-
<b>Project Management</b>							-
		Admin	\$ 32,000		10,667	21,333	32,000
		Consultants					-
							-
		Subtotal	\$ 32,000				-
<b>Project Contingency</b>							-
			\$ -				-
<b>Eligible for 1% for the Arts Grant</b>							-
			\$ -				-
<b>Total Expense</b>			<b>\$ 349,350</b>	-	116,450	232,900	349,350

New Restroom Downtown

**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 for public restrooms.



<b>Revenue</b>		<b>Project Budget</b>	Prior Year Revenues	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues
4	Lodging Tax	\$ 250,000					95,000	155,000	250,000
4	Sewer Operating	\$ 250,000					90,000	160,000	250,000
									-
									-
									-
									-
									-
<b>Total Revenue</b>		<b>\$ 500,000</b>	-	-	-	-	185,000	315,000	500,000

<b>Expense</b>			Prior Year Expenditures	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>									
	Architectural	\$ 75,000					75,000		75,000
	Property Purchase	\$ 100,000					100,000		100,000
									-
									-
									-
	Subtotal	\$ 175,000							-
<b>Construction</b>									
	Construction	\$ 305,000						305,000	305,000
									-
									-
									-
									-
	Subtotal	\$ 305,000							-
<b>Project Management</b>									
	Staff Admin	\$ 17,500					10,000	7,500	17,500
									-
									-
									-
	Subtotal	\$ 17,500							-
<b>Project Contingency</b>									
	Eligible for 1% for the Arts	\$ 2,500						2,500	2,500
									-
									-
									-
<b>Total Expense</b>		<b>\$ 500,000</b>	-	-	-	-	185,000	315,000	500,000

Kah Tai Restrooms and Care Taker Facility

**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. Staff is applying for RCO grants to rehabilitate the restrooms.



Revenue		Project Budget	Revised Project Budget 9/24	Prior Year Revenues	2024 Actual year to date	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues
4	2023 Banked Capacity	\$ 40,000	\$ 40,000	40,000		40,000				40,000
1	ARPA		\$ 12,150			12,150	12,150			12,150
1	RCO Grant (Unsecured) - No match required	\$ 90,000	\$ -							-
1	General Fund Transfer In	\$ 35,000	\$ 75,000					75,000	-	75,000
									-	-
									-	-
									-	-
									-	-
<b>Total Revenue</b>		<b>\$ 165,000</b>	<b>\$ 127,150</b>	40,000	-	52,150	12,150	75,000	-	127,150

Expense			Prior Year Expenditures	2024 Actual year to date	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures	
<b>Design Engineering / Permitting</b>									-	
A									-	
A	Plumbing Permit	\$ 10,000	\$ 171	171					171	
A	Demo Permit								-	
A									-	
A									-	
	Subtotal	\$ 10,000	\$ 171						-	
<b>Construction</b>									-	
B	Phase 1 - care taker site	\$ 60,000	\$ 52,069	29,101	22,967	22,967			52,068	
B		\$ 90,000							-	
B	Phase III (restroom repairs)		\$ 75,000				75,000		75,000	
B									-	
B									-	
	Subtotal	\$ 150,000	\$ 127,069						-	
<b>Project Management</b>									-	
C		\$ 5,000							-	
C									-	
C									-	
C									-	
	Subtotal	\$ 5,000	\$ -						-	
D	<b>Project Contingency</b>								-	
									-	
	<b>Eligible for 1% for the Arts</b>								-	
	Repair work and grants								-	
<b>Total Expense</b>			<b>\$ 165,000</b>	<b>\$ 127,240</b>	<b>29,272</b>	<b>22,967</b>	<b>-</b>	<b>22,967</b>	<b>75,000</b>	<b>-</b>
<b>127,239</b>										

Library Windows & Restrooms

**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. This project also rehabilitates the outdated bathrooms.



Revenue		Project Budget	Revised Project Budget 9/23	Revised Project Budget 9/24	Prior Year Revenues	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues
3	Bond Fund - Windows	\$ 62,209	\$ 62,209	\$ -		-					-
4	Real Estate Excise Tax - Windows	\$ 7,791	\$ 7,000	\$ -		-					-
1	Federal Grant (ARPA) - Windows	\$ 100,000	\$ 100,000	\$ 76,987		76,987		76,987			76,987
1	DOC (added in 2024) - Windows	\$ 167,810	\$ 167,810	\$ 79,142		79,142		79,142			79,142
3	Bond Fund - Restrooms	\$ 33,000	\$ 33,000	\$ -							-
1	DOC Phase II Grant			\$ 80,000					80,000		80,000
1	General Fund Transfer In			\$ 80,000					80,000		80,000
<b>Total Revenue</b>		<b>\$ 370,810</b>	<b>\$ 370,019</b>	<b>\$ 316,128</b>	<b>-</b>	<b>156,128</b>	<b>-</b>	<b>156,129</b>	<b>160,000</b>	<b>-</b>	<b>316,129</b>

Expense					Prior Year Expenditures	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>											0
A											-
A											-
A											-
A											-
A											-
	Subtotal	\$ -	\$ -	\$ -							-
<b>Construction</b>											-
B	Windows	\$ 167,500	\$ 79,097	\$ 79,098		79,098		79,098	-		79,098
B	Restrooms	\$ 30,500	\$ 95,209	\$ 79,186	56,275	22,911		22,911	-		79,186
B	Phase II remaining grant			\$ 155,000					155,000		155,000
B											-
	Subtotal	\$ 198,000	\$ 174,306	\$ 313,284							-
<b>Project Management</b>											-
C	Windows	\$ 2,500	\$ 5,000	\$ 715	197	518		518			715
C	Restrooms	\$ 2,500	\$ 5,000	\$ 106	106						106
C											-
	Phase II remaining grant			\$ 2,023					2,023		2,023
	Subtotal	\$ 5,000	\$ 10,000	\$ 2,844							-
D	<b>Project Contingency</b>		<b>\$ 25,000</b>								-
											-
	<b>Eligible for 1% for the Arts</b>	N/A									-
	Repair work and partial grant										-
											-
											-
											-
<b>Total Expense</b>		<b>\$ 203,000</b>	<b>\$ 184,306</b>	<b>\$ 316,128</b>	<b>56,578</b>	<b>102,527</b>	<b>-</b>	<b>102,527</b>	<b>157,023</b>	<b>-</b>	<b>316,128</b>



Parks 22 Banked Capacity

**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.



Revenue				Project Budget	Revised Project Budget 9/24	Prior Year Revenues	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues
4	Banked Capacity					100,000	-		91,000			191,000
4	Kitchen Shelter		\$ 100,000	117,697								-
4	Kiosks Signs		\$ 61,000	52,334								-
4	Bishop Playground		\$ 30,000	29,969						-		-
6	Donations - Kitchen Shelter		\$ 50,000	50,000					127,327			127,327
												-
												-
<b>Total Revenue</b>				<b>\$ 241,000</b>	<b>\$ 250,000</b>	100,000	-	-	218,327	-	-	318,327
Expense						Prior Year Expenditures	2024 Actual year to date	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>												
A	bishop permit		\$ 3,000			854				2,146		3,000
A												-
A												-
A												-
	Subtotal		\$ -	\$ 3,000								-
<b>Construction</b>												
B	Kitchen Shelter		\$ 150,000	\$ 161,165		10,246	714	135,000	20,000	130,919		161,165
B	Kiosks Signs		\$ 59,000	\$ 52,334		52,334		11,485				52,334
B	Bishop Playground		\$ 28,500	\$ 29,969		29,969		(2,019)				29,969
B												-
B												-
	Subtotal		\$ 237,500	\$ 243,468								-
<b>Project Management</b>												
C	Kitchen Shelter		\$ 2,000	\$ 3,000		386		614	1,500	1,114		3,000
C	Kiosks Signs		\$ 1,000	\$ 106		106		500				106
C	Bishop Playground		\$ 500	\$ 426		426		-				426
C												-
	Subtotal		\$ 3,500	\$ 3,532								-
D	<b>Project Contingency</b>											-
	<b>Eligible for 1% for the Arts</b>	No										-
	Bank Capacity Agreement does not allow for art contribution											-
												-
<b>Total Expense</b>				<b>\$ 241,000</b>	<b>\$ 250,000</b>	<b>94,320</b>	<b>714</b>	<b>145,580</b>	<b>21,500</b>	<b>134,179</b>	<b>-</b>	<b>249,999</b>

Pink House & Pope Marine

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.



Revenue				Prior Year Revenues	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues
	Project Budget	Revised Budget 9/23	Revised Budget 9/24							
1 ARPA (Initial Allocation) (103-)	\$ 100,000	\$ 100,000	\$ 22,368			95,307	13,358			13,358
1 Pink House				5,177						5,177
1 Pope Marine				3,833	1,228					3,833
6 Friends of Library			\$ 65,000					65,000		65,000
3 Bond			\$ -							-
1 Future Grant	\$ 205,000	\$ 40,000								-
4 General Fund Transfer In										-
4 Real Estate Excise Tax			\$ 175,000					175,000		175,000
<b>Total Revenue</b>	<b>\$ 305,000</b>	<b>\$ 140,000</b>	<b>\$ 262,368</b>	<b>9,010</b>	<b>1,228</b>	<b>95,307</b>	<b>13,358</b>	<b>240,000</b>	<b>-</b>	<b>262,368</b>
Expense				Prior Year Expenditures	2024 Actual year to date	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>										
Terrapin Contract \$12,000										-
	Pink House	\$ 35,000	\$ 12,000	\$ 22,368	5,715	2,949	7,489	13,256		18,971
	Pope Marine				3,398	2,697	(182)	-		3,398
	Pink House									-
	Permit Pope Marine					1,228				-
	Subtotal	\$ 35,000	\$ 12,000	\$ 22,368						-
<b>Construction</b>										
	Pink House	\$ 250,000	\$ 86,500	\$ 188,000			86,500	-	188,000	188,000
	Pope Marine		\$ 40,000	\$ 50,000				50,000		50,000
	Miscellaneous Pink House									-
	Miscellaneous Pope Marine									-
	Subtotal	\$ 250,000	\$ 126,500	\$ 238,000						-
<b>Project Management</b>										
	Engineering Administration	\$ 20,000	\$ 1,500	\$ 2,000			1,500	500	1,500	2,000
	Subtotal	\$ 20,000	\$ 1,500	\$ 2,000						-
<b>Project Contingency</b>										
	Eligible for 1% for the Arts	N/A								-
	Repair work and grant funding									-
<b>Total Expense</b>	<b>\$ 305,000</b>	<b>\$ 140,000</b>	<b>\$ 262,368</b>	<b>9,112</b>	<b>6,874</b>	<b>95,307</b>	<b>13,756</b>	<b>239,500</b>	<b>-</b>	<b>262,368</b>

**Public Works Shops**

**Project Description**

The existing PW shops located on Beach St. houses our Public Works Department/ Fleet Department/ Storm and Water distribution crews. This site consists of older portable units that have reached their useful life expectancy and is undersized for such a large crew. 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.



<b>Revenue</b>				<b>Project Budget</b>	Prior Year Revenues	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues
4	Water Distribution	411-403	\$	30,000					30,000		30,000
4	WW Collections	411-405	\$	30,000					30,000		30,000
4	Storm	412-	\$	30,000					30,000		30,000
4	Streets	110	\$	30,000					30,000		30,000
4	Fleet	510	\$	30,000					30,000		30,000
4	Facilities	199-091	\$	30,000					30,000		30,000
4	Parks	199-132	\$	30,000					30,000		30,000
											-
<b>Total Revenue</b>				<b>\$ 210,000</b>	-	-	-	-	210,000	-	210,000
<b>Expense</b>					Prior Year Expenditures	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>											-
	Schematic Design Consultant		\$	200,000					200,000		200,000
											-
											-
	Subtotal		\$	200,000							-
<b>Construction</b>											-
											-
											-
											-
	Subtotal		\$	-							-
<b>Project Management</b>											-
	Staff support and management		\$	10,000							-
											-
											-
	Subtotal		\$	10,000					10,000		10,000
<b>Project Contingency</b>											-
	Eligible for 1% for the Arts	N/A - design study									-
											-
<b>Total Expense</b>				<b>\$ 210,000</b>	-	-	-	-	210,000	-	210,000

Skate Park Lighting Project

**Project Description**

In 2024 with the recommendation from PRTTAB and HPC City Council approved the installation of the Skate Park with solar lighting. Council accepted a gofund me donation in the amount of \$19k from local community members. Lighting of the skate park is referenced in the PROS Plan as a need for more night time activities for the youth of Port Townsend.



<b>Revenue</b>			<b>Project Budget</b>	<b>Revised Project Budget 9/24</b>	<b>Prior Year Revenues</b>	<b>2024 Actual</b>	<b>2024 Budget</b>	<b>2024 Estimate Year End</b>	<b>2025 Budget</b>	<b>Future Years</b>	<b>Total Revenues</b>
4	General Fund Transfer In			\$ 40,000				40,000			40,000
6	Parks Donation			\$ 19,000				19,000			19,000
											-
											-
											-
											-
<b>Total Revenue</b>			<b>\$ -</b>	<b>\$ 59,000</b>	-	-	-	59,000	-	-	59,000
<b>Expense</b>					<b>Prior Year Expenditures</b>	<b>2024 Actual</b>	<b>2024 Budget</b>	<b>2024 Estimate Year End</b>	<b>2025 Budget</b>	<b>Future Years</b>	<b>Total Expenditures</b>
<b>Design Engineering / Permitting</b>											-
	Schematic Design and engineering			\$ 5,000				5,000			5,000
	Permit			\$ 1,000				1,000			1,000
											-
											-
											-
	Subtotal		\$ -	\$ 6,000							-
<b>Construction</b>											-
	Installation			\$ 22,000					22,000		22,000
	Materials - solar lights			\$ 29,000				29,000	-		29,000
											-
											-
											-
	Subtotal			\$ 51,000							-
<b>Project Management</b>											-
	engineering services			\$ 1,600					1,600		1,600
											-
											-
				\$ 1,600							-
<b>Project Contingency</b>											-
	Eligible for 1% for the Arts	Yes									-
	For city funds only			\$ 400					400		400
											-
											-
<b>Total Expense</b>			<b>\$ -</b>	<b>\$ 59,000</b>	-	-	-	35,000	24,000	-	59,000

# Fund 305 Streets CIP

Projected Revenues and Expenses		2024	2025	Future	Total
<b>Street</b>					
<b>Funding Sources</b>					
103	Arpa	100,000	-	-	
110	Street Operations	262,155	-	-	262,155
111	TBD	516,000	521,000	50,000	1,087,000
135	REET	167,542	92,355	15,000	274,897
305	Grants/Loans for Streets	4,866,602	2,029,108	765,000	7,660,710
412	Storm Operations	215,055	206,342	-	421,397
414	Storm Cap	-	500,000	-	500,000
495	SDC	260,397	-	-	260,397
540	PW Admin	2,981	2,019	-	5,000
<b>Total Revenue St</b>	<b>Rev Total</b>	<b>6,390,731</b>	<b>3,350,824</b>	<b>830,000</b>	<b>10,571,555</b>
<b>Expenditures</b>					
<b>Total Expense</b>		<b>6,986,769</b>	<b>3,936,510</b>	<b>830,000</b>	<b>11,753,279</b>
	G/F OH and Misc	36,286	34,978	-	
<b>Fund 305</b>	<b>Exp Total</b>	<b>7,023,055</b>	<b>3,971,488</b>	<b>830,000</b>	<b>11,824,543</b>

19th Street Safety Project

**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.



Revenue		Project Budget	Prior Year Revenues	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues
1	HSIP Grant (Federal)	\$ 763,000					113,000	650,000	763,000
1	Transportation Improvements Funded (TBD)	\$ 75,000					25,000	50,000	75,000
									-
									-
									-
									-
									-
<b>Total Revenue</b>		<b>\$ 838,000</b>	-	-	-	-	138,000	700,000	838,000

Expense			Prior Year Expenditures	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>									
	Consultant	\$ 113,000					113,000		113,000
									-
									-
									-
	Subtotal	\$ 113,000							-
<b>Construction</b>									
	Construction Contract	\$ 587,000						587,000	587,000
	CN Engineering	\$ 88,000						88,000	88,000
									-
									-
	Subtotal	\$ 675,000							-
<b>Project Management</b>									
	Eng Interfund	\$ 50,000					25,000	25,000	50,000
									-
									-
	Subtotal	\$ 50,000							-
<b>Project Contingency</b>									-
<b>Eligible for 1% for the Arts</b>									-
									-
									-
									-
<b>Total Expense</b>		<b>\$ 838,000</b>	-	-	-	-	138,000	700,000	838,000

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

**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 10/24	Prior Year Revenues	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues
4	Banked Capacity	\$ 414,000	\$ 404,000	110,000			304,000			414,000
4	Water SDC (495)	\$ 75,000	\$ -							-
4	Sewer SDC (495)	\$ 60,000	\$ -							-
4	Stormwater (412)	\$ 40,000	\$ 40,000					40,000		40,000
										-
										-
										-
<b>Total Revenue</b>		<b>\$ 589,000</b>	<b>\$ 444,000</b>	110,000	-	-	304,000	40,000	-	454,000
Expense				Prior Year Expenditures	2024 Actual to Date	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>										
A	Design Consultant 9th, Blaine	\$ 50,000	\$ 50,000	18,353	12,118	50,000	25,000	6,647		50,000
	Design Pacific									-
										-
										-
	Subtotal	\$ 50,000	\$ 50,000							-
<b>Construction</b>										
B	9th St, and Blaine	\$ 293,309	\$ 282,000		-	275,264		282,000		282,000
	Pacific	\$ 60,000	\$ 60,000		-	30,000		60,000		60,000
		\$ 49,000	\$ -		-	49,000				-
		\$ 31,000	\$ -		-	31,000				-
	Subtotal	\$ 433,309	\$ 342,000							-
<b>Project Management</b>										
C	9th St, and Blaine	\$ 32,000	\$ 32,000	3,126	4,627	17,000	10,000	18,874		32,000
	Pacific	\$ 15,000	\$ 20,000	7,702		3,222	5,000	7,298		20,000
		\$ 11,000	\$ -			6,000				-
		\$ 9,000	\$ -			8,000				-
	Subtotal	\$ 67,000	\$ 52,000							-
D	<b>Project Contingency</b>	<b>\$ 38,691</b>				38,691				-
										-
	<b>Eligible for 1% for the Arts</b>									-
	Banked Capacity Agreement Does not allow for a	No								-
										-
<b>Total Expense</b>		<b>\$ 589,000</b>	<b>\$ 444,000</b>	<b>29,180</b>	<b>16,745</b>	<b>508,177</b>	<b>40,000</b>	<b>374,820</b>	<b>-</b>	<b>444,000</b>

2023 Banked Capacity Street Repair Projects - 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.



<b>Revenue</b>		<b>Project Budget</b>	Prior Year Revenues	2024 Actual To date	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues
4	Banked Capacity	\$ 868,000	868,000						868,000
4	Stormwater	\$ 251,970	34,128	19,320	125,985	65,000	152,842		251,970
									-
									-
									-
									-
									-
<b>Total Revenue</b>		<b>\$ 1,119,970</b>	902,128	19,320	125,985	65,000	152,842	-	1,119,970
<b>Expense</b>			Prior Year Expenditures	2024 Actual To date	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>									
A	In-house engineering	Street					-		-
		Storm					-		-
									-
									-
									-
	Subtotal								-
		\$ -							-
<b>Construction</b>									
B		Street	\$ 819,702	142,839	737,800	\$ 125,000	551,862		819,702
		Storm	\$ 107,075		188,977	50,000	57,075		107,075
		Water							-
									-
									-
	Subtotal		\$ 926,777					-	-
		\$ -							-
<b>Project Management</b>									
C		Street (25%)	\$ 48,298	5,534	130,200	5,000	37,764		48,298
		Storm (75%)	\$ 144,895	16,603	62,993	15,000	113,292		144,895
									-
									-
	Subtotal		\$ 193,193						-
				11,398					-
D	<b>Project Contingency</b>								-
	<b>Eligible for 1% for the Arts</b>								-
	Banked Capacity does not allow for art contribution								-
									-
<b>Total Expense</b>		<b>\$ 1,119,970</b>	<b>164,976</b>	<b>47,836</b>	<b>1,119,970</b>	<b>195,000</b>	<b>759,994</b>	<b>-</b>	<b>1,119,970</b>



2025 Chip Seal Project

**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 implementing a pavement preservation project since the beginning of the Transportation Benefit District in 2024.

<b>Revenue</b>		<b>Project Budget</b>	Prior Year Revenues	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues
4	Transportation Improvement Funded (TBD)	\$ 170,000					170,000		170,000
							-		-
1	TIB APP Grant Application - Chip Seal	\$ 264,618					264,618		264,618
							-		-
							-		-
							-		-
<b>Total Revenue</b>		<b>\$ 434,618</b>	-	-	-	-	434,618	-	434,618

<b>Expense</b>			Prior Year Expenditures	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>									
	In-house Engineering - TIB Grant	\$ 15,000					15,000		15,000
							-		-
							-		-
							-		-
	Subtotal	\$ 15,000					-		-
<b>Construction</b>									
	Contract - TIB Grant	\$ 264,618					264,618		264,618
	Match	\$ 140,000					140,000		140,000
							-		-
							-		-
	Subtotal	\$ 404,618					-		-
<b>Project Management</b>									
	Administration - TIB Grant	\$ 15,000					15,000		15,000
							-		-
							-		-
	Subtotal	\$ 15,000					-		-
<b>Project Contingency</b>									
	Eligible for 1% for the Arts	\$ -							-
									-
									-
<b>Total Expense</b>		<b>\$ 434,618</b>	-	-	-	-	434,618	-	434,618

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 is anticipated in summer 2022.



Revenue	Project Budget	Revised Project Budget 7/23	Revised Project Budget 9/24	Prior Year Revenues	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues
1 Transportation Improvement Board - State Grant (UAP)	\$ 2,629,618	\$ 2,493,288	\$ 2,709,868	477,909	1,252,128	2,065,077	2,003,515	228,444		2,709,868
1 Washington State Department Of Transportation	\$ 1,442,082	\$ 1,442,082	\$ 1,442,082	38,420	1,328,120	1,367,082	1,403,662			1,442,082
1 Federal Grant Funds STP	\$ 621,515	\$ 621,515	\$ 621,515	617,190						617,190
4 Local - Street Funds	\$ 270,000	\$ 363,693	\$ 363,693	101,538	11,439	68,693	262,155			363,693
1 Transportation Infrastructure Funded (TBD 111)	\$ -	\$ -	\$ 202,000				138,000	64,000		202,000
4 Water (495)	\$ 240,000	\$ 234,263	\$ 241,202	47,047	94,213	100,649	194,155			241,202
4 Sewer (495)	\$ 115,000	\$ 75,831	\$ 85,702	19,460	38,449	(6,555)	66,242			85,702
4 Storm (412)	\$ 250,000	\$ 342,680	\$ 402,680	302,625	777	342,680	100,055			402,680
6 Misc.				2,413						2,413
<b>Total Revenue</b>	<b>\$ 5,568,215</b>	<b>\$ 5,573,352</b>	<b>\$ 6,068,742</b>	1,606,602	2,725,126	3,937,626	4,167,784	292,444	-	6,066,830
Expense	Project Budget	Revised Project Budget 7/23	Revised Project Budget 9/24	Prior Year Expenditures	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>										
A Street	\$ 755,854	\$ 608,387	\$ 613,387	\$ 678,581	441	(43,992)	-	-		678,581
A Water	\$ 34,216	\$ 30,792	\$ 30,629			-	-	-		-
A Sewer	\$ 13,217	\$ 7,926	\$ 8,228			-	-	-		-
A Misc			\$ 26,337				-	-		-
Subtotal	\$ 803,287	\$ 647,105	\$ 678,581							-
<b>Construction</b>										
B Street	\$ 3,322,829	\$ 3,888,122	\$ 4,487,806	336,492	3,979,256	3,738,122	4,101,314	50,000		4,487,806
B Water	\$ 190,937	\$ 190,537	\$ 189,455			140,537	189,455	-		189,455
B Sewer	\$ 92,877	\$ 63,588	\$ 70,077			13,588	70,077	-		70,077
B Storm	\$ 250,000	\$ 342,680	\$ 342,680			342,680	-	-		-
Subtotal	\$ 3,856,643	\$ 4,484,927	\$ 4,747,338							-
<b>Project Management</b>										
C Street	\$ 197,810	\$ 417,498	\$ 622,873	\$ 203,871		35,634	404,938	14,064		622,873
C Water	\$ 12,833	\$ 10,769	\$ 14,831			8,344	14,831			14,831
C Sewer	\$ 6,242	\$ 3,593	\$ 5,174			\$ 2,070	\$ 5,174			5,174
Subtotal	\$ 216,885	\$ 431,860	\$ 642,878		103,235					-
D Project Contingency		\$ 9,460	\$ -			9,460				-
D Eligible for 1% for the Arts	No	\$ -	\$ -							-
Grant funding not eligible and Staff Administration										-
<b>Total Expense</b>	<b>\$ 4,876,815</b>	<b>\$ 5,563,892</b>	<b>\$ 6,068,797</b>	<b>\$ 1,218,944</b>	<b>\$ 4,082,932</b>	<b>\$ 4,246,444</b>	<b>\$ 4,785,789</b>	<b>\$ 64,064</b>	<b>\$ -</b>	<b>\$ 6,068,797</b>

Discovery Road/Sheridan/19th Street Intersection Safety Improvements

**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		Project Budget	Revised Project Budget 10/24	Prior Year Revenues	2024 Year to Date 7/1/24	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues
1	Federal Grant Funds (HSIP)	\$ 233,000	\$ 233,000		3,899	228,000	23,000	210,000		233,000
4	Real Estate Excise Tax	\$ 15,000	\$ 35,000	2,645	5,415	10,000	10,000	22,355		35,000
1	Additional Federal Funds (Anticipated)		\$ 50,000					50,000		50,000
										-
										-
										-
										-
<b>Total Revenue</b>		<b>\$ 248,000</b>	<b>\$ 318,000</b>	2,645	9,314	238,000	33,000	282,355	-	318,000

Expense			Prior Year Expenditures	2024 Year to Date Sept 24	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures	
<b>Design Engineering / Permitting</b>										
A	Design Consultant	\$ 22,000	\$ 40,000	298		22,000	23,000	16,702	40,000	
									-	
									-	
									-	
	Subtotal	\$ 22,000	\$ 40,000						-	
<b>Construction</b>										
B	Construction Contract	\$ 170,850	\$ 170,850			170,850		170,850	170,850	
B	CN Engineering	\$ 30,150	\$ 30,150			30,150		30,150	30,150	
									-	
									-	
	Subtotal	\$ 201,000	\$ 201,000						-	
<b>Project Management</b>										
C	Staff administration non-eligible grant costs	\$ 15,000	\$ 25,000	8,181	542	10,000	15,000	1,819	25,000	
C	Staff administration eligible grant costs		\$ 10,000			5,000		10,000	10,000	
									-	
									-	
	Subtotal	\$ 15,000	\$ 35,000						-	
D	<b>Project Contingency</b>									
		\$ 10,000	\$ 42,000					\$ 42,000	42,000	
	<b>Eligible for 1% for the Arts</b>	\$ -	\$ -						-	
	N/A REET Used for staff administration								-	
									-	
<b>Total Expense</b>		<b>\$ 248,000</b>	<b>\$ 318,000</b>	8,479	542	238,000	38,000	271,521	-	318,000

Kearney St - 1147

**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.

Revenue		Project Budget	Prior Year Revenues	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues
1	Federal Grant Funds (STBG)	\$ 476,900				476,900			476,900
4	Real Estate Excise Tax	\$ 75,000	479	5,165		74,521			75,000
									-
									-
	Permit Refund		(440)						(440)
									-
<b>Total Revenue</b>		<b>\$ 551,900</b>	<b>39</b>	<b>5,165</b>	<b>-</b>	<b>551,421</b>	<b>-</b>	<b>-</b>	<b>551,460</b>
Expense			Prior Year Expenditures	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>									-
A	WSDOT Agreement	\$ 50,750				50,750			50,750
									-
									-
									-
	Subtotal	\$ 50,750							-
<b>Construction</b>									-
B	WSDOT Agreement	\$ 465,400				465,400			465,400
									-
									-
									-
	Subtotal	\$ 465,400							-
<b>Project Management</b>									-
C	Engineering Serv.	\$ 35,000	17,498	4,900		17,043			34,541
			459	265					459
									-
	Subtotal	\$ 35,000							-
D	<b>Project Contingency</b>								-
	<b>Eligible for 1% for the Arts</b>	\$ 750				750			750
	Estimate on budget for REET and not grants								-
									-
									-
<b>Total Expense</b>		<b>\$ 551,900</b>	<b>17,957</b>	<b>5,165</b>	<b>-</b>	<b>533,943</b>	<b>-</b>	<b>-</b>	<b>551,900</b>

Lawrence St Improvements - 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.



Revenue			Project Budget	Revised Budget 10/24	Prior Year Revenues	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues	
4	Transportation Benefit District	\$	75,000	\$	319,000			300,000	19,000		319,000	
6	ACAC	\$	35,000	\$	-						-	
6	Jefferson Transit	\$	-	\$	40,000			40,000			40,000	
4	Banked Capacity	\$	10,000	\$	10,000	10,000					10,000	
1	Public Infrastructure Funding (PIF)	\$	-	\$	160,592				160,592		160,592	
4	Stormwater Fund	\$	10,000	\$	35,000			35,000			35,000	
1	Transportation Improvement Board	\$	493,500	\$	565,525			565,525			565,525	
											-	
											-	
<b>Total Revenue</b>		<b>\$</b>	<b>623,500</b>	<b>\$</b>	<b>1,130,117</b>	10,000	-	-	940,525	179,592	-	1,130,117
Expense					Prior Year Expenditures	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures	
<b>Design Engineering / Permitting</b>												
A	PE	\$	33,257	\$	55,187			55,187			55,187	
											-	
											-	
											-	
	Subtotal	\$	33,257	\$	55,187						-	
<b>Construction</b>											-	
B	Construction										-	
B	Street	\$	496,694	\$	849,849			849,849			849,849	
B	Storm	\$	10,000								-	
	CN Engineering - SCJ			\$	28,000			28,000			28,000	
	Inspection - Vanir			\$	37,000			37,000			37,000	
	Subtotal	\$	506,694	\$	914,849						-	
<b>Project Management</b>											-	
C	City Staff	\$	42,615	\$	60,000		9,727	40,000	20,000		60,000	
											-	
											-	
	Subtotal	\$	42,615	\$	60,000						-	
D	Project Contingency			\$	100,000			\$ 50,000	\$ 50,000		100,000	
D											-	
E	Eligible for 1% for the Arts										-	
E	Estimate on budget for REET and not grants										-	
<b>Total Expense</b>		<b>\$</b>	<b>582,566</b>	<b>\$</b>	<b>1,130,036</b>	-	64,915	-	1,060,036	70,000	-	1,130,036

Multimodal Arterial Cohesive Investment Strategy

**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.

<b>Revenue</b>		<b>Project Budget</b>	<b>Prior Year Revenues</b>	<b>2024 Actual</b>	<b>2024 Budget</b>	<b>2024 Estimate Year End</b>	<b>2025 Budget</b>	<b>Future Years</b>	<b>Total Revenues</b>
1	Transportation Alternatives Grant (Federal)	\$ 180,000				35,000	145,000		180,000
4	Transportation Benefit District	\$ 35,000				10,000	25,000		35,000
									-
									-
									-
									-
<b>Total Revenue</b>		<b>\$ 215,000</b>	-	-	-	45,000	170,000	-	215,000
<b>Expense</b>			<b>Prior Year Expenditures</b>	<b>2024 Actual</b>	<b>2024 Budget</b>	<b>2024 Estimate Year End</b>	<b>2025 Budget</b>	<b>Future Years</b>	<b>Total Expenditures</b>
<b>Design Engineering / Permitting</b>									
	Consultant for Planning Study	\$ 133,000				20,000	113,000	-	133,000
									-
									-
									-
	Subtotal	\$ 133,000							-
<b>Construction</b>									
									-
									-
									-
									-
	Subtotal	\$ -							-
<b>Project Management</b>									
	Adminstration	\$ 80,000				25,000	55,000	-	80,000
	WSDOT Adminstration	\$ 2,000				-	2,000	-	2,000
									-
									-
	Subtotal	\$ 82,000							-
<b>Project Contingency</b>									-
									-
<b>Eligible for 1% for the Arts</b>									-
									-
									-
<b>Total Expense</b>		<b>\$ 215,000</b>	-	-	-	45,000	170,000	-	215,000

Olympic Discovery Trail - Larry Scott to Fort Worden Connection

**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.

<b>Revenue</b>				<b>Project Budget</b>	<b>Prior Year Revenues</b>	<b>2024 Estimate Year End</b>	<b>2025 Budget</b>	<b>Future Years</b>	<b>Total Revenues</b>
1	RAISE Grant (Federal)		\$	250,000			110,000	115,000	225,000
4	REET		\$	50,000			10,000	15,000	25,000
									-
									-
									-
									-
									-
									-
<b>Total Revenue</b>				<b>\$ 300,000</b>	-	-	120,000	<b>130,000</b>	250,000
<b>Expense</b>					<b>Prior Year Expenditures</b>	<b>2024 Estimate Year End</b>	<b>2025 Budget</b>	<b>Future Years</b>	<b>Total Expenditures</b>
<b>Design Engineering / Permitting</b>									
	Consultant		\$	200,000			100,000	100,000	200,000
									-
									-
									-
									-
	Subtotal		\$	200,000					-
<b>Construction</b>									
									-
									-
									-
									-
									-
	Subtotal		\$	-					-
<b>Project Management</b>									
	Admin Grant Eligible		\$	25,000			10,000	15,000	25,000
	Admin Grant Ineligible		\$	25,000			10,000	15,000	25,000
									-
									-
	Subtotal		\$	50,000					-
<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>\$ 250,000</b>	-	-	120,000	<b>130,000</b>	250,000

Sims Way and Boatyard Expansion Project

**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	Prior Year Revenues	2024 Actual To Date	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues
1	ARPA	\$ 100,000	\$ 100,000			100,000	100,000	-		100,000
4	In Kind Match - North Side - \$50,000		\$ -							-
1	PIF	\$ 185,000	\$ 500,000			185,000	-	500,000		500,000
4	City Admin Costs - PW Admin.		\$ 5,000				2,981	2,019		5,000
										-
										-
										-
<b>Total Revenue</b>		<b>\$ 285,000</b>	<b>\$ 605,000</b>	-	-	285,000	102,981	502,019	-	605,000
Expense				Prior Year Expenditures	2024 Actual To Date	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>										
A	Design Consultant - Port	\$ 30,000	\$ 100,000			100,000	100,000			100,000
										-
										-
										-
	Subtotal	\$ 30,000	\$ 100,000							-
<b>Construction</b>										
B	Pass thru of the Port for Construction Contract	\$ 190,000	\$ 500,000			170,000		500,000		500,000
										-
										-
										-
	Subtotal	\$ 190,000	\$ 500,000							-
<b>Project Management</b>										
C	Engineering Administration	\$ 15,000	\$ 5,000	1,981		12,642	1,000	2,019		5,000
										-
										-
	Subtotal	\$ 15,000	\$ 5,000							-
<b>Project Contingency</b>										
D										-
										-
	Eligible for 1% for the Arts	No								-
										-
<b>Total Expense</b>		<b>\$ 235,000</b>	<b>\$ 605,000</b>	<b>1,981</b>	<b>-</b>	<b>282,642</b>	<b>101,000</b>	<b>502,019</b>	<b>-</b>	<b>605,000</b>



Comprehensive Safety Action Plan (Safe Streets for All)

**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	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues
1	Safe Streets for All Grant (Federal)	\$ 164,000			164,000		164,000
4	Transportation Infrastructure Funded (TBD)	111 \$ 41,000			41,000		41,000
6	Jefferson County	\$ 20,500			20,500		20,500
							-
							-
							-
							-
<b>Total Revenue</b>		<b>\$ 225,500</b>	-	-	225,500	-	225,500
Expense			Prior Year Expenditures	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>							
	Planning Study City - Comprehensive Safety Action Plan	\$ 82,000			82,000		82,000
	Planning Study County - Comprehensive Safety Action Plan	\$ 82,000			82,000		82,000
							-
							-
	Subtotal	\$ 164,000					-
<b>Construction</b>							
	N/A						-
							-
							-
							-
	Subtotal	\$ -					-
<b>Project Management</b>							
	City Ineligible Engineering Admin	\$ 20,500			41,000		41,000
	City Grant Match	\$ 20,500			20,500		20,500
	County Grant Match	\$ 20,500					-
							-
	Subtotal	\$ 61,500					-
<b>Project Contingency</b>							
							-
	<b>Eligible for 1% for the Arts</b>						-
							-
							-
<b>Total Expense</b>		<b>\$ 225,500</b>	-	-	225,500	-	225,500

2025 Active Transportation Project (Traffic Calming and Sidewalks)

**Project Description**

With the voter enacted Transportation Benefit District sales tax of 0.3%, the work to be funded 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.

<b>Revenue</b>				<b>Project Budget</b>	<b>Prior Year Revenues</b>	<b>2024 Estimate Year End</b>	<b>2025 Budget</b>	<b>Future Years</b>	<b>Total Revenues</b>
4	TIF - Traffic Calming	111	\$	25,000			25,000		25,000
4	TIF - Pedestrian Safety - Sidewalks	111	\$	50,000			50,000		50,000
4	Fee in lieu for Sidewalk Construction	111	\$	25,000			25,000		25,000
									-
									-
									-
									-
<b>Total Revenue</b>				<b>\$ 100,000</b>	-	-	100,000	-	100,000

<b>Expense</b>				<b>Prior Year Expenditures</b>	<b>2024 Estimate Year End</b>	<b>2025 Budget</b>	<b>Future Years</b>	<b>Total Expenditures</b>	
<b>Design Engineering / Permitting</b>									
	In house traffic calming Engineering		\$	5,000		5,000		5,000	
	In house Sidewalk Design Engineering		\$	15,000		15,000		15,000	
								-	
								-	
								-	
	Subtotal		\$	20,000				-	
<b>Construction</b>									
	Traffic calming Infrastructure		\$	15,000		15,000		15,000	
	Sidewalk Construction		\$	50,000		50,000		50,000	
								-	
								-	
								-	
	Subtotal		\$	65,000				-	
<b>Project Management</b>									
	Traffic Calming Guide Book		\$	10,000		10,000		10,000	
	Admin		\$	5,000		5,000		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>	-	-	100,000	-	100,000

Tyler St Overlay

**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			Project Budget Adopted 2024	Project Budget Proposed 2025	Prior Year Revenues	2024 Actual Actuals to Date	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues
1	Transportation Improvement Board (TIB) Grant	\$	379,354	\$ 379,354			320,987		379,354		379,354
4	Real Estate Excise Tax	\$	75,000	\$ 75,000	6,979	\$ 11,748.82	64,700	68,021			75,000
1	Transportation Improvements Funded (TBD)			\$ 145,000				68,000	77,000		145,000
4	Storm - Operation Urban Forestry			\$ 13,500					13,500		13,500
4	Storm - Operations			\$ 15,000				15,000			15,000
											-
											-
											-
<b>Total Revenue</b>			<b>\$ 454,354</b>	<b>\$ 627,854</b>	6,979	11,749	385,687	151,021	469,854	-	627,854
Expense					Prior Year Expenditures	2024 Actual Actuals to Date	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>											
A	Design Consultant	\$	37,182	\$ 65,000		47,678	16,986	48,000	17,000		65,000
											-
											-
											-
	Subtotal	\$	-	\$ 65,000							-
<b>Construction</b>											-
B	Construction Contract	\$	284,516	\$ 284,516			284,516		284,516		284,516
B	Pavement Repair Ahead of Overlay (FDR)	\$	40,000	\$ 60,000			-	-	60,000		60,000
B	CN Engineering Consultant	\$	28,452	\$ 65,000			28,452		65,000		65,000
	Sidewalk Repair			\$ 75,000				75,000			75,000
	Street Crew Storm			\$ 15,000				15,000			15,000
	Street Tree Replacement			\$ 13,500					13,500		13,500
											-
	Subtotal	\$	352,967	\$ 513,016							-
<b>Project Management</b>											-
C	Grant ineligible staff time	\$	35,000	\$ 49,250	7,641	14,428	26,530	20,000	21,609		49,250
											-
	Subtotal	\$	35,000	\$ 49,250							-
D	<b>Project Contingency</b>										-
D		\$	28,455	\$ -		-	28,455				-
<b>Eligible for 1% for the Arts</b>											-
E	Not eligible - Grants and Design only	\$	750	\$ 750			750		750		750
<b>Total Expense</b>			<b>\$ 387,967</b>	<b>\$ 628,016</b>	7,641	62,107	385,688	158,000	462,375	-	628,016

Washington/Walker Sidewalk Project

**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	Prior Year Revenues	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues
1	TIB	\$	198,600				15,000	183,600		198,600
4	TBD	\$	-							-
4	REET	\$	75,000				15,000	60,000		75,000
										-
										-
										-
										-
<b>Total Revenue</b>			<b>\$ 273,600</b>	-	-	-	30,000	243,600	-	273,600

Expense			Prior Year Expenditures	2024 Year to Date	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures	
<b>Design Engineering / Permitting</b>										
									-	
	Design	\$	28,050	-		15,000	13,050		28,050	
									-	
									-	
									-	
	Subtotal	\$	28,050						-	
<b>Construction</b>										
	Construction Contract	\$	187,000				187,000		187,000	
	CN Engineering	\$	18,550				18,550		18,550	
									-	
									-	
	Subtotal	\$	205,550						-	
<b>Project Management</b>										
									-	
	In eligible Costs for admin	\$	40,000						-	
						15,000	25,000		40,000	
									-	
	Subtotal	\$	40,000						-	
<b>Project Contingency</b>									-	
									-	
	<b>Eligible for 1% for the Arts</b>								-	
	REET								-	
									-	
<b>Total Expense</b>			<b>\$ 273,600</b>	-	-	-	30,000	243,600	-	273,600

# Fund 415 Water Sewer CIP (Water)

Projected Revenues and Expenses	2024	2025	Future	Total
<b>Water</b>				
Funding Sources				
411 Water Sewer	207,701	1,387,000	1,653,000	3,247,701
415 Grants/loans for Water	-	250,000	750,000	1,000,000
417 OGWS	373,383	1,626,000	4,295,000	6,294,383
430 Water/Sewer Debt Reserve	-	-	-	-
495 SDC	-	100,000	-	100,000
<b>Total Revenue 415</b>	<b>Rev Total</b>	<b>581,084</b>	<b>3,363,000</b>	<b>6,698,000</b>
Expenditures				
Total Expense	517,366	3,361,803	6,698,000	10,577,168
G/F OH and Misc (Water)	8,959	8,959		
<b>Fund 415</b>	<b>Exp Total</b>	<b>526,324</b>	<b>3,370,761</b>	<b>6,698,000</b>

1MG Standpipe Reservoir Steel Coating

**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 2022 and repainting in 2023. The project will require taking the standpipe offline for approximately 2 months to sandblast and recoat the tank.



Revenue		Project Budget	Prior Year Revenues	2024 Actual to Date	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues
4	Water SDC (495)								-
4	Water Capital Surcharge (430)								-
4	Water Operating (411)	\$ 850,000		4,654	110,000	10,000	840,000		850,000
									-
									-
									-
									-
									-
<b>Total Revenue</b>		<b>\$ 850,000</b>	-	4,654	110,000	10,000	840,000	-	850,000

Expense			Prior Year Expenditures	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>									
A	Consultant	\$ 100,000			90,000		100,000		100,000
									-
									-
									-
	Subtotal	\$ 100,000							-
<b>Construction</b>									-
B	Contractor	\$ 710,000			-		710,000		710,000
					-				-
									-
									-
	Subtotal	\$ 710,000							-
<b>Project Management</b>									-
C		\$ 40,000	1,198	4,654	20,000	10,000	28,803		40,000
									-
									-
	Subtotal	\$ 40,000							-
<b>Project Contingency</b>									-
D									-
	Eligible for 1% for the Arts	No							-
	Utilities not included								-
<b>Total Expense</b>		<b>\$ 850,000</b>	<b>1,198</b>	<b>4,654</b>	<b>110,000</b>	<b>10,000</b>	<b>838,803</b>	<b>-</b>	<b>850,000</b>

2025 General Water Capital Replacement, Improvements, and Repairs

**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	Prior Year Revenues	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues
4	Water Operating (411)	\$ 100,000			100,000	-	100,000		100,000
4	Water SDC (495)	\$ 100,000			100,000	-	100,000		100,000
									-
									-
									-
									-
									-
<b>Total Revenue</b>		<b>\$ 200,000</b>	-	-	200,000	-	200,000	-	200,000

Expense			Prior Year Expenditures	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>									-
									-
									-
									-
									-
	Subtotal	\$ -							-
<b>Construction</b>									-
B		\$ 180,000			180,000		180,000		180,000
	water main break								-
	Golf course well								-
	Misc.								-
									-
	Subtotal	\$ 180,000							-
<b>Project Management</b>									-
C		\$ 20,000			20,000		20,000		20,000
	Admin and Design								-
									-
									-
	Subtotal	\$ 20,000							-
<b>Project Contingency</b>									-
									-
	<b>Eligible for 1% for the Arts</b>	No							No
	Utilities not included								-
<b>Total Expense</b>		<b>\$ 200,000</b>	-	-	200,000	-	200,000	-	200,000

Big Quilcene Main Control Valve Building Replacement - 6404.4

**Project Description**

As part of the water supply agreement, a capital spending plan was developed to address system long term reliability. Investments in the diversions are anticipated in the long-term plan. The main control valve building at the Big Quilcene Diversion has experienced significant rot and needs replacing at the request of the operating crew.



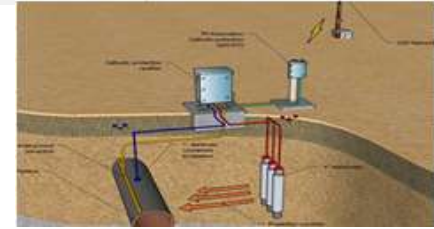
<b>Revenue</b>		<b>Project Budget</b>	Prior Year Revenues	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues
4	Water - Olympic Gravity Water System Fund (417)	\$ 125,000	-		125,000	1,500	123,500		125,000
									-
									-
									-
									-
									-
<b>Total Revenue</b>		<b>\$ 125,000</b>	-	-	125,000	1,500	123,500	-	125,000
<b>Expense</b>			Prior Year Expenditures	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>									
A	Design Consultant	\$ 15,000			15,000		15,000		15,000
									-
									-
									-
	Subtotal	\$ 15,000							-
<b>Construction</b>									
B	Construction Contract	\$ 100,000			100,000	-	100,000		100,000
									-
									-
									-
	Subtotal	\$ 100,000							-
<b>Project Management</b>									
C	Staff Admin	\$ 10,000		1,199	10,000	1,500	8,500		10,000
									-
									-
	Subtotal	\$ 10,000							-
<b>D Project Contingency</b>									
									-
	Eligible for 1% for the Arts	No							-
	Utilities not included								-
<b>Total Expense</b>		<b>\$ 125,000</b>	-	1,199	125,000	1,500	123,500	-	125,000



Cathodic Protection - 1928 OGWS Pipeline - 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	2024 Actual YTD Q1,Q2	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues
4	Water - Olympic Gravity Water System Fund (417)	\$ 154,000	\$ 245,000			142,000	45,000	149,000		194,000
										-
										-
										-
										-
										-
<b>Total Revenue</b>		<b>\$ 154,000</b>	<b>\$ 245,000</b>	-	-	142,000	45,000	149,000	-	194,000

Expense			Prior Year Expenditures	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures	
<b>Design Engineering / Permitting</b>										
A		\$ 40,000				40,000			40,000	
									-	
									-	
									-	
	Subtotal	\$ -	\$ 40,000						-	
<b>Construction</b>										
B		\$ 130,000	\$ 181,000		130,000		130,000		130,000	
									-	
									-	
									-	
	Subtotal	\$ 130,000	\$ 181,000						-	
<b>Project Management</b>										
C	Administration	\$ 24,000	\$ 24,000		693	12,000	5,000	19,000	24,000	
									-	
									-	
	Subtotal	\$ 24,000	\$ 24,000						-	
<b>Project Contingency</b>									-	
<b>Eligible for 1% for the Arts</b>									-	
	Utilities not included	No							-	
<b>Total Expense</b>										
		<b>\$ 154,000</b>	<b>\$ 245,000</b>	-	693	142,000	45,000	149,000	-	194,000



Eaglemount Property Purchase - 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	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues
4	Water Operations (411) Timber Manag	\$ 500,000	\$ -			490,000		-		-
4	Water Operations (411) Land Sales	\$ 80,000	\$ 80,000	299	\$ 3,641.56	80,000	9,701	40,000	30,000	80,000
1	WA State Community Facilities Project	\$ 750,000	\$ 750,000			750,000			750,000	750,000
1	RAISE Grant - Jefferson County		\$ 250,000					250,000		250,000
										-
										-
										-
<b>Total Revenue</b>		<b>\$ 1,330,000</b>	<b>\$ 1,080,000</b>	299	3,642	1,320,000	9,701	290,000	<b>780,000</b>	1,080,000
Expense				Prior Year Expenditures	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>										
A	Appraisals	\$ 20,000				20,000	-			-
A	Cultural Resources Survey	\$ 20,000				20,000	-			-
A	Land Survey and Lot line Adjustment	\$ 20,000				20,000	-			-
	RAISE Grant - includes Pre-design and ROW		\$ 250,000					250,000	-	250,000
	Subtotal	\$ 60,000	\$ 250,000							-
<b>Construction</b>										
B	Land Purchase	\$ 951,000	\$ -			951,000	-			-
	Easement/ROW		\$ 750,000						750,000	750,000
	Subtotal	\$ 951,000	\$ 750,000							-
<b>Project Management</b>										
C	Staff Time Administration	\$ 47,550	\$ 80,000	299	4,219	37,550	9,701	40,000	30,000	80,000
	Subtotal	\$ 47,550	\$ 80,000							-
D	<b>Project Contingency</b>					\$ 271,450				-
	Eligible for 1% for the Arts	No								-
	Utilities not included									-
<b>Total Expense</b>		<b>\$ 1,330,000</b>	<b>\$ 1,080,000</b>	299	4,219	1,320,000	9,701	290,000	<b>780,000</b>	1,080,000

Lords Lake - 6403

**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	Prior Year Revenues	2024 Year To Date	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues
4 Olympic Gravity Water System Fund (417)	\$ 88,100	\$ 2,293,281	17,898	58,430	73,100	130,383	400,000	1,745,000	2,293,281
1 FEMA Grant - Hazard Mitigation Grant	\$ 86,900	\$ -							-
									-
									-
									-
									-
<b>Total Revenue</b>	<b>\$ 175,000</b>	<b>\$ 2,293,281</b>	17,898	58,430	73,100	130,383	400,000	1,745,000	2,293,281

Expense			Prior Year Expenditures	2024 Year To Date	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures	
<b>Design Engineering / Permitting</b>										
A	Stability Assessment	\$ 150,000	\$ 144,000	16,773	72,925	135,000	127,227		144,000	
	Design Engineering / Permitting	\$ -	\$ 350,000				350,000		350,000	
									-	
									-	
	Subtotal	\$ 150,000	\$ 494,000						-	
<b>Construction</b>										
	Repair - Buttress Alternative (2026)		\$ 1,700,000					1,700,000	1,700,000	
									-	
									-	
	Subtotal	\$ -	\$ 1,700,000						-	
<b>Project Management</b>										
C	Administration	\$ 25,000	\$ 100,000	1,843	173	10,000	2,438	50,000	45,000	99,281
									-	
									-	
	Subtotal	\$ 25,000	\$ 100,000						-	
D	<b>Project Contingency</b>								-	
	Eligible for 1% for the Arts	No	No						-	
	Utilities not included								-	
									-	
<b>Total Expense</b>	<b>\$ 175,000</b>	<b>\$ 2,294,000</b>	18,616	73,098	145,000	129,665	400,000	1,745,000	2,293,281	

Lords Lake - Pipeline Improvements

**Project Description**

The Water Supply Agreement includes a pipeline modification project to improve water storage efficiency that would need to be built at the same time as any improvements of the Lords Lake Dam. This year's budget includes design which is coincident with the design work of the Lords Lake Dam stabilization project.



<b>Revenue</b>		<b>Project Budget 2025</b>	<b>Prior Year Revenues</b>	<b>2024 Year To Date</b>	<b>2024 Budget</b>	<b>2024 Estimate Year End</b>	<b>2025 Budget</b>	<b>Future Years</b>	<b>Total Revenues</b>
4	Olympic Gravity Water System Fund (417)	\$ 2,750,000					200,000	2,550,000	2,750,000
									-
									-
									-
									-
									-
<b>Total Revenue</b>		<b>\$ 2,750,000</b>	-	-	-	-	200,000	<b>2,550,000</b>	<b>2,750,000</b>

<b>Expense</b>			<b>Prior Year Expenditures</b>	<b>2024 Year To Date</b>	<b>2024 Budget</b>	<b>2024 Estimate Year End</b>	<b>2025 Budget</b>	<b>Future Years</b>	<b>Total Expenditures</b>
<b>Design Engineering / Permitting</b>									
A									-
	Pre-Design Engineering / Permitting	\$ 200,000					175,000		175,000
	Final Design	\$ 100,000						100,000	100,000
									-
									-
	Subtotal	\$ 300,000							-
<b>Construction</b>									
	Pipeline Improvements Contract	\$ 2,325,000						2,350,000	2,350,000
									-
									-
									-
	Subtotal	\$ 2,325,000							-
<b>Project Management</b>									
C	Design Project Management	\$ 25,000					25,000		25,000
	Construction Project Management	\$ 100,000						100,000	100,000
									-
	Subtotal	\$ 125,000							-
<b>Project Contingency</b>									
D									-
	Eligible for 1% for the Arts	No							-
	Utilities not included								-
<b>Total Expense</b>		<b>\$ 2,750,000</b>	-	-	-	-	<b>200,000</b>	<b>2,550,000</b>	<b>2,750,000</b>

OGWS Master Meters - 6402

**Project Description**

Accurate metering is necessary to ensure equitable water system cost sharing for the Olympic Gravity Water System operations and asset replacement. Port Townsend Municipal and the Mill water consumption will be individually metered at the point of delivery, located at the intersection of Mill Road and South 8th Street. Engineering and design for the metering is underway in 2021 and installation of the meters will occur in March 2022 during the annual paper mill maintenance shutdown.

<b>Revenue</b>		<b>Project Budget</b>	<b>Prior Year Revenues</b>	<b>2024 Actual</b>	<b>2024 Budget</b>	<b>2024 Estimate Year End</b>	<b>2025 Budget</b>	<b>Future Years</b>	<b>Total Revenues</b>
4	Water Operating (411)	\$ 275,000	463,891	47,029		88,000			551,891
4	Water Capital Surcharge (430)								-
4	Water SDC (495)								-
									-
									-
									-
									-
									-
<b>Total Revenue</b>		<b>\$ 275,000</b>	<b>463,891</b>	<b>47,029</b>	<b>-</b>	<b>88,000</b>	<b>-</b>	<b>-</b>	<b>551,891</b>

<b>Expense</b>		<b>Prior Year Expenditures</b>	<b>2024 Actual</b>	<b>2024 Budget</b>	<b>2024 Estimate Year End</b>	<b>2025 Budget</b>	<b>Future Years</b>	<b>Total Expenditures</b>	
<b>Design Engineering / Permitting</b>									
A	RH2 Contract \$44,000+20,634	\$ 55,000						-	
								-	
								-	
								-	
								-	
	Subtotal	\$ 55,000						-	
<b>Construction</b>									
B		\$ 200,000	491,639	28,442		15,000		506,639	
			14,121					14,121	
			(64)					(64)	
								-	
								-	
	Subtotal	\$ 200,000						-	
<b>Project Management</b>									
C		\$ 20,000	21,747	5,501		10,000		31,747	
								-	
								-	
								-	
	Subtotal	\$ 20,000						-	
<b>D Project Contingency</b>									
	Eligible for 1% for the Arts	No						-	
	Utilities not included							-	
<b>Total Expense</b>		<b>\$ 275,000</b>	<b>527,443</b>	<b>33,944</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>552,443</b>

OGWS - Snow Creek Ranch Break Restoration

**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.



<b>Revenue</b>		<b>Project Budget</b>	Prior Year Revenues	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues
4	Olympic Gravity Water System Fund (417)	\$ 250,000				16,500	233,500		250,000
									-
									-
									-
									-
									-
									-
									-
<b>Total Revenue</b>		<b>\$ 250,000</b>	-	-	-	16,500	233,500	-	250,000
<b>Expense</b>			Prior Year Expenditures	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>									
	Design Consultant - Assessment	\$ 11,500				11,500			11,500
	Design placeholder	\$ 73,500					73,500		73,500
									-
									-
									-
	Subtotal	\$ 85,000							-
<b>Construction</b>									
	Repairs - Place holder estimate	\$ 150,000					150,000		150,000
									-
									-
	Subtotal	\$ 150,000							-
<b>Project Management</b>									
	Staff Administration	\$ 15,000				5,000	10,000		15,000
									-
	Subtotal	\$ 15,000							-
<b>Project Contingency</b>									-
									-
	<b>Eligible for 1% for the Arts</b>								-
									-
									-
<b>Total Expense</b>		<b>\$ 250,000</b>	-	-	-	16,500	233,500	-	250,000





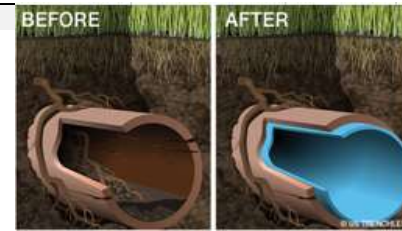
# Fund 415 Water Sewer CIP (Sewer)

Projected Revenues and Expenses	2024	2025	Future	Total
<b>Sewer</b>				
Funding Sources				
110 Street Ops	-	-	-	-
301 General CIP	-	-	-	-
411 Water Sewer	85,151	1,626,200	8,114,410	9,825,761
412 Storm Ops	-	21,250	1,403,750	1,425,000
415 Grants/loans for Sewer	951,226	5,954,310	10,583,943	17,489,479
430 Water Sewer Debt	-	-	-	-
495 Sewer SDC	(107,965)	1,545,950	1,517,337	2,955,322
<b>Total Revenue 415</b>	<b>Rev Total</b>	<b>928,412</b>	<b>9,147,710</b>	<b>21,619,439</b>
Expenditures				
Total Expense	873,760	9,169,510	21,589,439	31,632,709
G/F OH and Misc (Sewer)	8,959	8,959		
<b>Fund 415</b>	<b>Exp Total</b>	<b>882,718</b>	<b>9,178,469</b>	<b>21,589,439</b>

2025 General Sewer Capital Replacement, Improvements, and Repairs

**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	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues
4	Sewer Operation	\$ 382,200					382,200		382,200
									-
									-
									-
									-
<b>Total Revenue</b>		<b>\$ 382,200</b>	-	-	-	-	382,200	-	382,200
Expense			Prior Year Expenditures	2024 Actual	2024 Budget	2024 Estimate Year End	2025 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>									-
B		\$ 287,200					287,200		287,200
									-
									-
									-
	Subtotal	\$ 287,200							-
<b>Project Management</b>									-
C	Admin	\$ 50,000					50,000		50,000
									-
									-
	Subtotal	\$ 50,000							-
D	<b>Project Contingency</b>								-
									-
	<b>Eligible for 1% for the Arts</b>								-
	Utilities not included								-
									-
									-
<b>Total Expense</b>		<b>\$ 382,200</b>	-	-	-	-	382,200	-	382,200

ARC Flash study  
**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 and personnel safety. This is project number M1 in the General Sewer Plan.

<b>Revenue</b>		<b>Project Budget</b>	Prior Year Revenues	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues
4	Sewer Rates 411	\$ 98,000			98,000		98,000
							-
							-
							-
							-
							-
							-
							-
<b>Total Revenue</b>		<b>\$ 98,000</b>	-	-	98,000	-	98,000

<b>Expense</b>			Prior Year Expenditures	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>							-
							-
							-
							-
							-
	Subtotal	\$ -					-
<b>Construction/Study</b>							-
	Small Works Contract or In-house	\$ 89,000			89,000		89,000
							-
							-
							-
	Subtotal	\$ 89,000					-
<b>Project Management</b>							-
	Staff Administration - Facilities and Engineering Adm	\$ 9,000			9,000		9,000
							-
							-
	Subtotal	\$ 9,000					-
<b>Project Contingency</b>							-
	Eligible for 1% for the Arts						-
							-
<b>Total Expense</b>		<b>\$ 98,000</b>	-	-	98,000	-	98,000

New office and workshop building for Compost Facility

**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.



<b>Revenue</b>		<b>Project Budget</b>	Prior Year Revenues	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues
4 Sewer Rates 411	\$	327,000			60,000	267,000	327,000
							-
							-
							-
							-
							-
<b>Total Revenue</b>	<b>\$</b>	<b>327,000</b>	-	-	60,000	<b>267,000</b>	327,000
<b>Expense</b>			Prior Year Expenditures	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>							
Assume deisgn build level of architectural	\$	50,000			50,000		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	\$	30,000			10,000	20,000	30,000
							-
							-
Subtotal	\$	30,000					-
<b>Project Contingency</b>							-
<b>Eligible for 1% for the Arts</b>							-
<b>Total Expense</b>	<b>\$</b>	<b>327,000</b>	-	-	60,000	<b>267,000</b>	327,000

General Sewer Plan

**Project Description**

The General Sewer Plan for the City was last updated in 2000. This update involves a significant review of the entire sanitary sewer system to plan for the next 20 years. The City selected RH2 Engineering in 2021 to complete the plan update. The plan will result in an updated Capital Plan as well as project operational needs for operating the sewer system.



Revenue		Project Budget	Prior Year Revenues	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues
4	Sewer System Development Charge (495)	\$ 230,000	331,128	8,266	20,257	(101,128)	-		230,000
1	Interlocal Agreement with Jeff. Co	\$ 30,000				30,000			30,000
									-
									-
									-
									-
									-
<b>Total Revenue</b>		<b>\$ 260,000</b>	331,128	8,266	20,257	(71,128)	-	-	260,000
Expense			Prior Year Expenditures	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>									
A	RH2 Contract = 198522+189898 - less 160,000 for	\$ 228,420	348,639	6,773	20,257	(150,219)	-		198,420
A	RH2 Contract - Septage Handling 30,000					30,000			30,000
									-
									-
									-
	Subtotal	\$ 228,420							-
<b>Construction</b>									-
									-
									-
									-
									-
	Subtotal	\$ -							-
<b>Project Management</b>									-
C		\$ 30,000	24,036	1,214		5,964			30,000
									-
									-
	Subtotal	\$ 30,000							-
<b>Project Contingency</b>									-
									-
<b>Eligible for 1% for the Arts</b>									-
	Utilities not included								-
									-
<b>Total Expense</b>		<b>\$ 258,420</b>	372,675	7,986	20,257	(114,255)	-	-	258,420

Holcomb and Wilson Sewer Upsizing Project

**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.



<b>Revenue</b>		<b>Project Budget</b>	Prior Year Revenues	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues
4	Sewer SDC	\$ 1,341,500		58		10,000	1,331,500		1,341,500
									-
									-
									-
									-
									-
									-
<b>Total Revenue</b>		<b>\$ 1,341,500</b>	-	58	-	10,000	1,331,500	-	1,341,500
<b>Expense</b>			Prior Year Expenditures	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>									
		\$ 150,000					150,000		150,000
									-
									-
									-
									-
	Subtotal	\$ 150,000							-
<b>Construction</b>									
		\$ 1,116,500					1,116,500		1,116,500
									-
									-
									-
									-
	Subtotal	\$ 1,116,500							-
<b>Project Management</b>									
		\$ 75,000							-
									-
									-
									-
	Subtotal	\$ 75,000					\$ 75,000		75,000
<b>Project Contingency</b>									-
									-
<b>Eligible for 1% for the Arts</b>									-
									-
<b>Total Expense</b>		<b>\$ 1,341,500</b>	-	-	-	-	<b>1,341,500</b>	-	<b>1,341,500</b>

Kuhn Street land purchase

**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.



<b>Revenue</b>		<b>Project Budget</b>	<b>Prior Year Revenues</b>	<b>2024 Estimate Year End</b>	<b>2025 Budget</b>	<b>Future Years</b>	<b>Total Revenues</b>
4	Sewer Rates	\$ 2,180,000			75,000	2,105,000	2,180,000
							-
							-
							-
							-
							-
							-
<b>Total Revenue</b>		<b>\$ 2,180,000</b>	-	-	75,000	<b>2,105,000</b>	2,180,000
<b>Expense</b>			<b>Prior Year Expenditures</b>	<b>2024 Estimate Year End</b>	<b>2025 Budget</b>	<b>Future Years</b>	<b>Total Expenditures</b>
<b>Design Engineering / Permitting</b>							
	Appraisal and Negotiation Services	\$ 75,000			50,000		50,000
							-
							-
							-
							-
	Subtotal	\$ 75,000					-
<b>Construction</b>							
							-
							-
							-
							-
	Subtotal	\$ -					-
<b>Project Management</b>							
	Land Purchase	\$ 2,105,000			25,000	2,105,000	2,130,000
							-
							-
	Subtotal	\$ 2,105,000					-
<b>Project Contingency</b>							
							-
	<b>Eligible for 1% for the Arts</b>						-
							-
<b>Total Expense</b>		<b>\$ 2,180,000</b>	-	-	75,000	<b>2,105,000</b>	2,180,000

Lawrence Street Combined Stormwater Sewer System Separation

**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			Prior Year Revenues	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues	
4	Sewer Operations (411)								-	
4	Sewer Capital Surcharge (430)	\$ 50,000			50,000				-	
4	Sewer SDC (495)					15,000	21,250	1,388,750	1,425,000	
4	Stormwater Operations (412)	\$ 50,000			10,000		21,250	1,403,750	1,425,000	
4	Streets (Paving)								-	
1	PWB Pre-construction Loan - Secured					50,000	214,310		264,310	
1	Loan/Grant (Unsecured)							2,850,000	2,850,000	
									-	
<b>Total Revenue</b>		<b>\$ 100,000</b>	<b>\$ 5,964,310</b>	-	-	60,000	65,000	256,810	5,642,500	5,964,310
Expense			Prior Year Expenditures	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures	
<b>Design Engineering / Permitting</b>									-	
A	Design Consultant	\$ 50,000	\$ 500,310	7,394	50,000	50,000	171,810	278,500	500,310	
A									-	
A									-	
A									-	
	Subtotal	\$ 50,000	\$ 500,310						-	
<b>Construction</b>									-	
B	Construction Contract		\$ 5,263,690					5,264,000	5,264,000	
B	Construction Engineering								-	
B									-	
B									-	
	Subtotal	\$ -	\$ 5,263,690						-	
<b>Project Management</b>									-	
C	Staff Administration and research - Loan eligible	\$ 50,000	\$ 100,000	7,423	10,000		42,500	50,000	92,500	
C	Staff Admin - non-eligible		\$ 100,000			15,000	42,500	50,000	107,500	
C									-	
	Subtotal	\$ 50,000	\$ 200,000						-	
D	<b>Project Contingency</b>								-	
									-	
	<b>Eligible for 1% for the Arts</b>								-	
	Utilities not included								-	
<b>Total Expense</b>		<b>\$ 100,000</b>	<b>\$ 5,964,000</b>	-	14,817	60,000	65,000	256,810	5,642,500	5,964,310

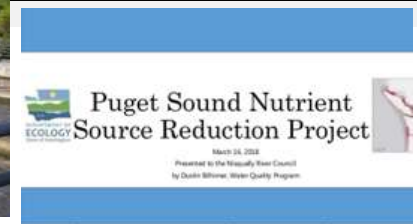


Mill Road Lift Station									
<b>Project Description</b>									
The Mill Road Lift Station has been funded through housing grants to support the development of the Evans Vista project. This project has perviously been shown in the General Capital projects and now is shown in sewer to appropriately represent the fund the work will be accounted within. The Lift Station also has the potential of serving Caswell Brown subject to UGA expansion.									
<b>Revenue</b>		<b>Project Budget</b>	Prior Year Revenues	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues
1	Federal Grant for Sewer (EPA)	\$ 2,500,000					1,670,000	830,000	2,500,000
1	State Utility Grant (CHIP) for Sewer	\$ 1,700,000					1,700,000		1,700,000
4	Sewer SDC	\$ 150,000	8,023			41,977	50,000	50,000	150,000
4	Sewer Operations (Local Facilities Charge)	\$ 2,000,000						2,000,000	2,000,000
	Jefferson County - Caswell Brown	\$ -							-
									-
									-
									-
<b>Total Revenue</b>		<b>\$ 6,350,000</b>	8,023	-	-	41,977	3,420,000	<b>2,880,000</b>	6,350,000
<b>Expense</b>			Prior Year Expenditures	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>									
	Consultant	\$ 600,000				30,000	570,000		600,000
	Land Purchase	\$ 500,000					500,000		500,000
	Misc.			714					-
									-
									-
	Subtotal	\$ 1,100,000							-
<b>Construction</b>									
	Construction Contract	\$ 4,600,000					2,300,000	2,300,000	4,600,000
	Construction Engineering	\$ 500,000						500,000	500,000
									-
									-
	Subtotal	\$ 5,100,000							-
<b>Project Management</b>									
	City Administration	\$ 150,000	10,059	29,210		39,941	50,000	50,000	150,000
									-
									-
	Subtotal	\$ 150,000							-
<b>Project Contingency</b>									-
									-
	<b>Eligible for 1% for the Arts</b>								-
									-
<b>Total Expense</b>		<b>\$ 6,350,000</b>	10,059	29,924	-	69,941	3,420,000	2,850,000	6,350,000

Wastewater Nutrient

**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 Strait 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.



<b>Revenue</b>		<b>Project Budget</b>	Prior Year Revenues	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues
1	Department of Ecology (ECY) Nutrient Grant	\$ 160,000	68,774	4,302	115,000	91,226	-	-	160,000
4	Sewer Operations (411)	\$ 15,000	-		9,309	15,000			15,000
									-
									-
									-
									-
									-
									-
<b>Total Revenue</b>		<b>\$ 175,000</b>	68,774	4,302	124,309	106,226	-	-	175,000

<b>Expense</b>			Prior Year Expenditures	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>									
A	Design Consultant (RH2 Contract - See Sewer Mast)	\$ 160,000	57,644		114,407	91,260			148,904
	Misc. Lab testing		11,096	8,532					11,096
	Misc.								-
									-
									-
	Subtotal	\$ 160,000							-
<b>Construction</b>									-
B									-
									-
									-
									-
	Subtotal	\$ -							-
<b>Project Management</b>									-
C	Staff Time and Reimbursable	\$ 15,000	1,216	2,082	9,902	13,784			15,000
									-
									-
	Subtotal	\$ 15,000							-
<b>Project Contingency</b>									-
D									-
	<b>Eligible for 1% for the Arts</b>								-
	Utilities not included								-
<b>Total Expense</b>		<b>\$ 175,000</b>	69,956	10,613	124,309	105,044	-	-	175,000

Sewer Outfall

**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	Prior Year Revenues	2024 Actual to Date	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues
1	Department of Ecology (ECY) Loan/Grant	\$ 3,330,000	\$ 1,070,000	\$ 850,000	9,757		500,000	50,000	400,000	390,243	850,000
4	Sewer System Development Charge (495)	\$ 200,000		\$ 200,000	7,932			63,481	50,000	78,587	200,000
4	Sewer (411)	\$ 170,000	\$ 10,000	\$ 10,000	3,879	3,151		3,151		2,970	10,000
1	Future Loan/Grant			\$ 3,413,700						3,413,700	3,413,700
											-
											-
											-
<b>Total Revenue</b>		<b>\$ 3,700,000.00</b>	<b>\$ 1,080,000</b>	<b>\$ 4,473,700</b>	21,568	3,151	500,000	116,632	450,000	3,885,499	4,473,700
Expense		Project Budget	Project Budget Revised 7/23	Project Budget Revised 9/24	Prior Year Expenditures	2024 Actual to Date	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>											
A	Consultant Permitting and Eng. Report	\$ 805,000	\$ 770,000	\$ 850,000	17,925	8,227	400,000	50,000	400,000	382,075	850,000
	Consultant Engineering (Design and Bidding)			\$ 450,000						450,000	450,000
											-
											-
											-
	Subtotal	\$ 805,000	\$ 770,000	\$ 1,300,000							-
<b>Construction</b>											
B	Contractor	\$ 2,710,000	\$ -	\$ 2,863,700	-				-	2,863,700	2,863,700
											-
											-
											-
	Subtotal	\$ 2,710,000	\$ -	\$ 2,863,700							-
<b>Project Management</b>											
C	Admin	\$ 403,000	\$ 310,000	\$ 310,000	29,485	27,785	100,000	40,000	50,000	189,724	309,209
	Misc				791	5,291					791
											-
											-
	Subtotal	\$ 403,000	\$ 310,000	\$ 310,000							-
<b>Project Contingency</b>											
											-
	<b>Eligible for 1% for the Arts</b>										-
	Utilities not included										-
<b>Total Expense</b>		<b>\$ 3,918,000</b>	<b>\$ 1,080,000</b>	<b>\$ 4,473,700</b>	48,201	41,304	500,000	90,000	450,000	3,885,499	4,473,700

Oxidation Ditches - Near Term Upgrades

**Project Description**

In the coming years our treatment plant will be too small to handle all of the sewage that the City produces. When this happens we have to expand. 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	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues
4	Sewer Rates	\$ 790,000			110,000	680,000	790,000
1	Future Sewer Bond or State Loans/Grants	\$ 3,100,000				3,100,000	3,100,000
							-
							-
							-
							-
							-
<b>Total Revenue</b>		<b>\$ 3,890,000</b>	-	-	110,000	<b>3,780,000</b>	<b>3,890,000</b>
Expense			Prior Year Expenditures	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>							
	Pre-design and Engineering Report	\$ 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
	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>							-
							-
	<b>Eligible for 1% for the Arts</b>						-
							-
<b>Total Expense</b>		<b>\$ 3,890,000</b>	-	-	110,000	<b>3,780,000</b>	<b>3,890,000</b>

SCADA Update

**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	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues	
4	Sewer Operations (411)	\$	1,140,000	\$	1,289,000		150,000		164,000	1,125,000	1,289,000	
											-	
											-	
											-	
											-	
											-	
<b>Total Revenue</b>		<b>\$</b>	<b>1,140,000</b>	<b>\$</b>	<b>1,289,000</b>	-	-	150,000	-	164,000	1,125,000	1,289,000
Expense					Prior Year Expenditures	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures	
<b>Design Engineering / Permitting</b>												
A	Design Consultant (10%)	\$	100,000	\$	139,000		100,000		139,000		139,000	
											-	
											-	
											-	
	Subtotal	\$	100,000	\$	139,000						-	
<b>Construction</b>												
B	Construction Contract	\$	940,000	\$	1,015,000					1,015,000	1,015,000	
B	Construction Engineering (10%)										-	
											-	
											-	
	Subtotal	\$	940,000	\$	1,015,000						-	
<b>Project Management</b>												
C	Staff Administration Design	\$	100,000	\$	25,000		50,000		25,000		25,000	
	Staff Administration Construction			\$	110,000					110,000	110,000	
											-	
											-	
	Subtotal	\$	100,000	\$	135,000						-	
D	<b>Project Contingency</b>										-	
											-	
	<b>Eligible for 1% for the Arts</b>										-	
											-	
<b>Total Expense</b>		<b>\$</b>	<b>1,140,000</b>	<b>\$</b>	<b>1,289,000</b>	-	-	150,000	-	164,000	1,125,000	1,289,000

Washington Street Collapsed Sewer Replacement

**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.

<b>Revenue</b>		<b>Project Budget</b>	Prior Year Revenues	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues
4	Sewer Operations - WW Collections	\$ 436,000			436,000		436,000
							-
							-
							-
							-
							-
<b>Total Revenue</b>		<b>\$ 436,000</b>	-	-	436,000	-	436,000

<b>Expense</b>			Prior Year Expenditures	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>							
	In house engineering support	\$ 75,000			75,000		75,000
							-
							-
							-
	Subtotal	\$ 75,000					-
<b>Construction</b>							
	Dig Out and Replace Failed Pipe	\$ 100,000			100,000		100,000
	Slip Lining	\$ 217,400			217,400		217,400
							-
							-
	Subtotal	\$ 317,400					-
<b>Project Management</b>							
	Admin	\$ 43,600			43,600		43,600
							-
							-
	Subtotal	\$ 43,600					-
<b>Project Contingency</b>							
	Eligible for 1% for the Arts						-
							-
<b>Total Expense</b>		<b>\$ 436,000</b>	-	-	436,000	-	436,000

Water St. Sewer Main Replacement

**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	Prior Year Revenues	2024 Actual Year to Date	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues			
4	Sewer SDC (495)	\$	35,000	\$	138,200	182,295	\$	14,496.22		(137,295)	93,200		138,200	
1	Public Works Trust Fund Loan/Grant	\$	2,700,000	\$	2,700,000				2,374,000	730,000	1,970,000		2,700,000	
													-	
													-	
													-	
													-	
													-	
													-	
<b>Total Revenue</b>			<b>\$</b>	<b>2,735,000</b>	<b>\$</b>	<b>2,838,200</b>		182,295	14,496	2,374,000	592,705	2,063,200	-	2,838,200
Expense					Prior Year Expenditures	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures			
<b>Design Engineering / Permitting</b>														
A	Design Consultant	\$	461,197	\$	461,200	152,918		155,031	126,197	308,282	-		461,200	
													-	
													-	
													-	
													-	
	Subtotal	\$	461,197	\$	461,200								-	
<b>Construction</b>														
B	Construction Contract	\$	1,997,060	\$	2,100,000			1,059	1,997,060	250,000	1,850,000		2,100,000	
B	Construction Engineering	\$	40,000	\$	40,000				88,803	-	40,000		40,000	
													-	
													-	
													-	
	Subtotal	\$	2,037,060	\$	2,140,000								-	
<b>Project Management</b>														
C	Staff Administration	\$	52,000	\$	52,000	19,252		25,550	26,000	32,748	-		52,000	
	Staff Construction Admin	\$	48,803	\$	49,000						49,000		49,000	
													-	
													-	
	Subtotal	\$	100,803	\$	101,000								-	
D	<b>Project Contingency</b>	<b>\$</b>	<b>135,940</b>	<b>\$</b>	<b>136,000</b>				135,940		\$	136,000	136,000	
													-	
	<b>Eligible for 1% for the Arts</b>												-	
													-	
													-	
<b>Total Expense</b>			<b>\$</b>	<b>2,735,000</b>	<b>\$</b>	<b>2,838,200</b>		172,170	181,640	2,374,000	591,030	2,075,000	-	2,838,200

Influent Wetwell

**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 experienced 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.



<b>Revenue</b>		<b>Project Budget</b>	Prior Year Revenues	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues
4	Sewer Operations (411)	\$ 2,302,440			300,000	67,000	301,000	1,934,440	2,302,440
									-
									-
									-
									-
									-
<b>Total Revenue</b>		<b>\$ 2,302,440</b>	-	-	300,000	67,000	301,000	1,934,440	2,302,440
<b>Expense</b>			Prior Year Expenditures	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>									
A	Design Consultant (15%)	\$ 318,000			250,000	50,000	268,000		318,000
									-
									-
									-
									-
	Subtotal	\$ 318,000							-
<b>Construction</b>									-
B	Construction Contract	\$ 1,560,440						1,560,440	1,560,440
B	Construction Engineering (10%)	\$ 212,000						212,000	212,000
									-
									-
									-
	Subtotal	\$ 1,772,440							-
<b>Project Management</b>									-
C	Staff Administration (10%)	\$ 212,000		3,711	50,000	17,000	33,000	162,000	212,000
									-
									-
									-
	Subtotal	\$ 212,000							-
D	<b>Project Contingency</b>								-
	<b>Eligible for 1% for the Arts</b>								-
	Utilities not included								-
<b>Total Expense</b>		<b>\$ 2,302,440</b>	-	3,711	300,000	67,000	301,000	1,934,440	2,302,440



# Fund 414 Storm CIP

Projected Revenues and Expenses		2024	2025	Future	Total
<b>Storm</b>					
Funding Sources					
110 Street Ops		-	-	-	-
411 Water Sewer		-	-	-	-
412 Storm Operations		260,000	90,000	-	350,000
414 Grants/loans for Storm		-	-	-	-
495 SDC		-	-	-	-
<b>Total Revenue Storm</b>	<b>Rev Total</b>	<b>260,000</b>	<b>90,000</b>	<b>-</b>	<b>350,000</b>
Expenditures					
Total Expense		260,000	90,000	-	350,000
	G/F OH and Misc	3,388	3,388		
<b>Fund 414</b>	<b>Exp Total</b>	<b>263,388</b>	<b>93,388</b>	<b>-</b>	<b>350,000</b>

Emergency Storm Repairs 2024

**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.



<b>Revenue</b>		<b>Project Budget 9/24</b>	Prior Year Revenues	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues
4	Stormwater Operations (412)	\$ 300,000		36,118		260,000	40,000		300,000
									-
									-
									-
									-
									-
<b>Total Revenue</b>		<b>\$ 300,000</b>	-	36,118	-	260,000	40,000	-	300,000

<b>Expense</b>			Prior Year Expenditures	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>									-
A	RH2ENGIN	\$ 50,000		36,468		50,000			50,000
A									-
A									-
A									-
A	Subtotal	\$ 50,000							-
<b>Construction</b>									-
B	Kanu Dr	\$ 90,000				90,000			90,000
B	Logan	\$ 100,000				100,000			100,000
B	SR20	\$ 35,000					35,000		35,000
B									-
B									-
B	Subtotal	\$ 225,000							-
<b>Project Management</b>									-
C	City Administration	\$ 25,000		7,389		20,000	5,000		25,000
C									-
C									-
C									-
C	Subtotal	\$ 25,000							-
D	<b>Project Contingency</b>								-
									-
	<b>Eligible for 1% for the Arts</b>								-
	Utilities - not eligible								-
<b>Total Expense</b>		<b>\$ 300,000</b>	-	43,857	-	260,000	40,000	-	300,000

General Stormwater Capital Replacement, Improvements, and Repairs

**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	Prior Year Revenues	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Revenues
4	Stormwater Operations (412)	\$ 50,000	48,575		50,000		50,000		98,575
									-
									-
									-
									-
									-
<b>Total Revenue</b>		<b>\$ 50,000</b>	48,575	-	50,000	-	50,000	-	98,575

Expense			Prior Year Expenditures	2024 Actual	2024 Budget	2024 Estimate Year End	2025 Budget	Future Years	Total Expenditures
<b>Design Engineering / Permitting</b>									
A									-
A									-
A									-
A									-
A									-
	Subtotal	\$ -							-
<b>Construction</b>									
B									-
B		\$ 50,000			50,000		50,000		50,000
B									-
B									-
B									-
	Subtotal	\$ 50,000							-
<b>Project Management</b>									
C				70					-
C									-
C									-
C									-
	Subtotal	\$ -							-
D	<b>Project Contingency</b>								-
									-
	<b>Eligible for 1% for the Arts</b>								-
	Utilities - not eligible								-
									-
<b>Total Expense</b>		<b>\$ 50,000</b>	-	70	50,000	-	50,000		50,000