



Capital Improvement Plan

2026 - 2031



City of Sammamish

Capital Improvement Plan 2026-2031

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Introduction and Overview

Providing infrastructure is a primary function of a local government. Maintaining public safety, city services, parks and recreation facilities, and the community's quality of life are heavily dependent on how the City plans for future infrastructure needs.

The Capital Improvement Plan (CIP) is a comprehensive, multi-year plan of proposed capital projects that support the continued growth and development of the City. It is intended to identify and balance the needs within the financial capabilities and limitations of the City. The full plan is reviewed and updated annually to reflect changing priorities and provides an ongoing framework for identifying capital needs, scheduling projects over a period of time, coordinating related projects, and identifying future fiscal impacts.

Generally, the CIP includes projects that are relatively expensive and have a multi-year useful life. These include the additions to or renovations of existing parks, trails, streets, buildings, technology, vehicle and equipment, infrastructure for the surface water utility, and land purchases. CIP projects also can be significant maintenance and repair of an existing asset.

Due to the nature and total costs of the projects identified in the CIP, the City will most often fund these projects with dedicated revenue sources including real estate excise taxes, grants and impact fees restricted to certain types of projects. Although the City has not issued debt recently, debt proceeds are also a viable source for capital projects. Any remaining CIP projects that are approved and do not have a dedicated revenue source may be funded with general fund dollars.

The first year or two year of the CIP (depending on if it's the first or second year of the biennium), is the basis for actual appropriations authorized by the City Council for projects when adopting the biennial budget. The remaining years are a guide for future funding requirements to complete current projects as well as a guide for future planned projects. The projects reflected in the out years reflect projects the City believes it has the financial ability to fund within that time frame. The out years of the plan reflect projects that are important to the community, however, if funding capabilities are not realized, then the projects will either be modified, phased or deferred. Years beyond the 6-year horizon are also planned for, but have not been included at this time. On the transportation section in particular, there are plans that scored high on prioritization, but have not been shown due to a lack of funding and may be good candidates to move forward should a grant or private/public partnership be available.

The overall CIP schedule is formulated to reflect the City's priorities and needs, by taking into consideration the City's goals and policies, various master and strategic plans, the urgency of a project, the potential for future project funding, availability of grants, and ongoing operational requirements. The CIP is informed by a series of independent but coordinated planning documents, including the Comprehensive Plan, Transportation Master Plan, basin plans and corridor studies, Parks, Recreation and Open Space Plan (PROS Plan), Surface Water Comprehensive Plan and the Facilities Needs Assessment and Feasibility Study.

The CIP is a dynamic process with anticipated projects being changed, added and deleted from the plan as the six-year timeline moves forward.

The City Council adopts the CIP as part of the biennial budget process. Formal adoption of the CIP by Resolution (or with the Budget Ordinance) indicates the City's commitment to the plan but does not in itself authorize expenditures. Per City policy, all purchases that are above \$50 thousand require approval by City Council.

Capital Projects

The objectives used to develop the CIP include the following:

- ◆ Prioritized needs to improve, rehabilitate, or replace public infrastructure
- ◆ Based on community goals

The 2026-2031 CIP provides an implementation schedule for each of the projects that provides for:

- ◆ Coordination and collaboration with the community, funding partners, and other stakeholders
- ◆ Planning and permitting, including feasibility studies or alternatives analysis
- ◆ Design phase, including preparation of Plans, Specifications, & Estimates (PS&E) documents
- ◆ Construction phase, including material submittals, contractor oversight, and inspections

Operating Impact

the City's operating budget is also directly affected by the CIP in two ways. The first way the operating budget is impacted is when the capital project relies on transfers from the General Fund as their primary funding source. The second way the operating budget can be impacted is through ongoing expenditures created by a capital project. A good example of this is when the City constructs a new park, the operating budget would likely either increase to accommodate additional staffing and supplies or existing staffing and supplies would remain at the same level but be required to be spread across more parks.

Capital Improvement Fund Descriptions

the City's Capital Improvement Plan includes four entirely capital funds, the Street Fund, and the capital portions of the Information Technology and Equipment Rental Funds. They are:

General Government Capital Fund (Fund 301): In the General Government Capital Fund projects are

- ◆ facilities projects such as city buildings and fire stations. These projects do not have their own funding source, so any projects within this fund require funding from the General fund.

Parks Capital Fund (Fund 302): In the Parks Capital Fund, projects are classified as either General CIP

- ◆ projects or planning projects. The main funding sources for Parks projects are Real Estate Excise Taxes (REET), Parks Impact Fees, Parks property levy and state and local grants.

Transportation Capital Fund (Fund 340): In the Transportation Capital Fund, projects are classified as ongoing transportation projects, traffic, safety & non-motorized projects, connection projects and

- ◆ corridor improvement projects. Funding for these projects is primarily from Real Estate Excise Taxes (REET), Transportation Impact Fees, and federal, state and local grants.

Street Fund (Fund 101): Although the Street Fund is technically not a capital fund, it is included with the

- ◆ CIP as it relies on the General Fund as a funding source when state shared fuel taxes are not enough to cover expenditures. This fund contains expenditures for pavement preservation as well as capital assets such as traffic signal cabinets.

Equipment Rental Fund (Fund 501): The Equipment Rental Fund is an internal service fund and both the operating and capital expenditures within this fund are paid for with contributions from the General Fund and the Surface Water Fund, based on use of capital equipment and vehicles. The replacement of equipment and vehicles have been included with the CIP as transfers of funds from both the General

- ◆ Fund and the Surface Water Fund are needed for these purchases. The dollar amounts that are transferred to this fund annually are calculated to cover the replacement of future vehicles and equipment for the current year as well as to build up a portion of what will be needed for future replacements.

Information Technology Fund (Fund 502): The Information Technology Fund is an internal service fund and both the operating and capital expenditures within this fund are paid for with contributions from the General Fund and the Surface Water Fund, based on use of technology equipment and infrastructure.

- ◆ This fund has a relatively small amount of future capital needs, but it's capital needs have been included as this fund does not have its own funding source, so any needs will be paid for with contributions from operating funds.

Surface Water Capital Fund (Fund 438): In the Surface Water Capital Fund, projects are identified

- ◆ through the Storm & Surface Water Comprehensive Plan, basin planning, or other study efforts as well as by maintenance issues or drainage concerns from the community. The funding source for these projects is surface water fees which are billed through King County on property tax statements. Projects can also be funded with federal, state and local grants. Many of the projects in this fund are related to projects within the Transportation Capital Fund.

Revenue Sources

There are various revenue sources for capital projects with some being restricted to certain types of spending. The types of revenue available for capital projects are as follows:

- ◆ **Real Estate Excise Tax (REET)** is levied on the sales of real property. The tax is calculated based on the selling price, including the amount of any liens, mortgages, and other debts given to secure the purchase. The tax is due at the time of sale and is collected by the County at time of recording. the City of Sammamish imposes a .25% real estate excise tax- known as REET 1 or the “first quarter percent” and an additional .25% REET 2 tax on the “second quarter percent,” with such proceeds to be used for capital projects. Currently the funds collected from REET are shared equally between the transportation and parks capital funds, with REET 1 going to parks and REET 2 going to transportation.

- ◆ **Transportation Impact Fees** are one-time charges assessed against new development projects that attempt to recover the cost incurred in providing the public roads required to serve the new development.
- ◆ They cannot be used to correct existing deficiencies or to fund transportation studies or operating and maintenance costs.

- ◆ **Park Impact Fees** are one-time charges assessed by a given government against a new development project as a means of helping pay for new or expanded public facilities that will be needed to address increased demand for services created by the development itself. Impact fees support the acquisition and development of parks, trails, natural areas and recreation facilities. The developer or builder of a proposed residential or commercial development pays the impact fee at the time a building permit is issued.

- ◆ **King County Parks Levy** is a current six year levy from 2026-2031 that is a direct pass through of levy funds distributed to towns and cities. The levy funds may be used for parks system operations and capital improvement projects within a city’s parks system. The “parks system” refers to any building or other structure related to parks or recreation, park areas, trails, open space, natural areas, resource or ecological lands, and other parks or recreational owned property or otherwise under the jurisdiction of the City. For planning purposes \$350,000 per year has been included as a funding source.

- ◆ **Surface Water Fees**-The Six-Year Planning Model requires rate increases to compensate for rising costs and based on a rate study performed in 2022, the annual rate increases 6.25% per year for the six year period. Funds are transferred annually from the SWM Operating Fund to the SWM Capital Fund to cover the spending on capital projects. National Pollutant Discharge Elimination System (NPDES) permit requirements have significant costs for the Surface Water fund.

- ◆ **Grants**- the City applies for federal, state and local grants whenever the opportunity is available. These grants are typically for specific projects and are only included in the CIP when they have been received and/or guaranteed in the future.

- ◆ **State Shared Fuel Taxes**- The state collects 55.4 cents per gallon motor vehicle fuel tax and a portion of this is allocated to each city. This revenue source has been declining recently as consumers switch to electric vehicles and reduce the number of miles driven with gas-powered vehicles. This revenue source is also restricted and may only be used to pay for road maintenance and improvements.

Interest Income is received by these funds when they have a cash balance. In the most recent years, with overnight interest rates exceeding 5%, interest has contributed to the funds' balances. As the dollars in

- ◆ these funds are spent and interest rates return to a more historic level, the use of interest income as a funding source will be minimized, therefore it is not shown as a funding source beyond 2026.

Developer Contribution Fees- SWM- These are often referred to as System Development Charges (SDCs), which are one-time fees paid by a development applicant at the time of permit issuance. An SDC is a method for recovering from new customers of the Storm & Surface Water Utility a proportionate share of the utility's investment in capital infrastructure - both the historical cost of existing capital assets and the planned cost of future capital improvements. SDCs serve two main purposes: to provide equity between existing and new customers and to provide a source of utility capital funding. SDCs are imposed

- ◆ on both new development and redevelopment that increases demand for system capacity. SDCs are charged in a unit of an Equivalent Service Unit (ESU) of 3,500 impervious square feet. SDC rates were updated in 2023 with Sammamish Surface Water Utility Fee Study and charges can be found in the City's fee schedule. This revenue source is estimated at approximately \$120,000 per year and for the purpose of this document, it is just rolled into fund balance, rather than predicting which projects it will be used to fund.

Other - This category is rarely used in this CIP. It has been included on occasion, for items like the

- ◆ proceeds from the sale of vehicles in the Equipment Rental Fund and for other small miscellaneous sources.

Transfers from the General Fund (GF) are used as a funding source when there are no other dedicated funding sources. These transfers are the primary funding source for any general government capital needs

- ◆ and they are also the main source for the replacement of vehicles and equipment. These are also a source for capital projects within the Information Technology Fund when the Technology Fee doesn't cover all of the technology capital needs.

Transfers from the Stormwater Management Fund (SWM) are used as the primary funding source for Stormwater Capital projects. In addition, they are used as a funding source for information technology capital projects and for the replacement of vehicles and equipment in the Equipment Rental Fund.

The complete CIP contains project sheets on all of the projects listed within the summarized CIP.

Capital Improvement Summary

City of Sammamish
CIP Expenditure Summary 2026 - 2031
(Amounts in Thousands)

Fund	Estimate 2025	Budget	Proposed	Proposed	Proposed	Proposed	Proposed	6 Year Total
		2026	2027	2028	2029	2030	2031	
General Government (301)	1,126	9,530	4,205	4,700	3,150	2,750	3,750	28,085
Parks (302)	301	8,892	4,440	9,277	14,898	7,254	13,301	58,062
Transportation (340)	6,131	9,568	11,691	7,126	2,270	3,070	1,855	35,580
Streets (101)	850	2,211	1,711	1,594	1,595	1,585	1,587	10,283
Equipment Rental -Capital Replacement only (501)	407	333	1,736	452	1,054	1,560	185	5,320
Information Technology-Capital expenditures only (502)	950	827	650	275	35	125	275	2,187
Total Expenditures Excl SWM	9,765	31,361	24,433	23,424	23,002	16,344	20,953	139,517
Surface Water Capital Fund	5,242	15,247	4,971	8,865	4,224	4,933	3,565	41,805
Total Citywide CIP	15,007	46,608	29,404	32,289	27,226	21,277	24,518	181,322

* Information to be determined in future bienniums

City of Sammamish
CIP Resource Summary 2026-2031
(Amounts in Thousands)

Resources Used for all Capital Projects Excluding SWM	Estimate 2025	Budget	Proposed	Proposed	Proposed	Proposed	Proposed	6 Year Total
		2026	2027	2028	2029	2030	2031	
Prior Unrestricted Fund Balances	933	6,059	2,011	1,002	8,318	3,144	235	20,768
REET 1 (Parks-prior and current year)	17	3,117	3,590	8,152	6,485	2,975	885	25,204
REET 2 (Transportation-prior and current year)	5,709	8,646	11,575	7,011	2,270	3,070	1,855	34,426
Parks Property Tax Levy	-	350	350	350	700	350	-	2,100
Transportation Impact Fees (prior and current year)	422	922	116	116	-	-	-	1,154
Parks Impact Fees (prior and current year)	-	225	225	225	450	225	-	1,350
State Shared Fuel Tax	850	1,330	1,330	1,330	1,330	1,330	1,330	7,980
Other	1,034	506	400	25	-	-	25	956
General Fund Transfers	775	10,181	4,805	5,183	3,435	5,225	16,592	45,421
SWM Operating Fund Transfers	25	25	31	31	15	25	31	158
Total	9,765	31,361	24,433	23,424	23,002	16,344	20,953	139,517

Resources Used for Surface Water Capital	Estimate 2025	Budget	Proposed	Proposed	Proposed	Proposed	Proposed	6 Year Total
		2026	2027	2028	2029	2030	2031	
SWM Fund Balance & transfers from SWM Operating Fund	1,692	6,365	4,971	8,865	4,224	4,933	3,565	32,923
SWM grants	3,550	8,882	-	-	-	-	-	8,882
SWM Other	-	-	-	-	-	-	-	-
Total Resources for Surface Water Capital	5,242	15,247	4,971	8,865	4,224	4,933	3,565	41,805

Total Citywide CIP	15,007	46,608	29,404	32,289	27,226	21,277	24,518	181,322
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* Information to be determined in future biennium's

** Annual resources do not always equal annual expenditures as changes are made to the fund balance.

General Government Fund (301)



General Government Fund (301)
CIP Expenditure Summary 2026 - 2031
(Amounts in Thousands)

Project #	Project Name	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
General Government Capital Expenditures									
FS-02	Fire Station #82, Sahalee: Renovation	50	-	-	-	-	-	-	-
FS-03	Fire Station #83, Issaquah-Pine Lake: Renovation	470	8,400	1,200	-	-	-	-	9,600
CH-01	City Hall: Plumbing (2027) and Hydronic Piping (2025)	25	175	-	-	-	7,254	-	175
CH-02	City Hall: HVAC Upgrades	60	-	680	-	-	-	-	680
CH-03	City Hall: Concrete Pavement		-	-	100	900	-	-	1,000
CH-04	City Hall: Lighting Retrofit	80	-	420	-	-	-	-	420
CH-05	City Hall: Flooring Replacement	80	220	-	-	-	-	-	220
PROP-02	MOC: Property Needs Assessment for New MOC Facility	50	-	-	-	-	-	-	-
PROB-01b	Improvements: New MOC Storage Yard	6	-	350	350	-	-	-	700
MOC-01	MOC Fuel Station Improvement	155	-	-	-	-	-	-	-
MOC-02	MOC: HVAC Improvements	-	25	125	350	-	-	-	500
MOC-03	MOC: Second Maintenance and Operations Center	-	-	-	3,000	-	1,000	1,000	5,000
MULT-05	Facility Electrification Infrastructure Feasibility Study	150	50	-	-	-	-	-	50
MULT-07	Fleet Electrification Infrastructure Upgrades**	-	-	1,400	-	-	-	-	1,400
CH-07	EV Charging Stations	-	-	-	-	-	-	-	-
B&G-00	Boys & Girls Club HVAC/Lighting Upgrades	-	-	-	500	-	-	-	500
BLL-01	Beaver Lake Lodge - Renovation	-	-	-	-	-	125	1,000	1,125
BLS-01	Beaver Lake Shop - Remodel	-	-	-	300	300	-	-	600
PL-01	Pine Lake Park: Restroom	-	-	-	-	200	-	-	200
MULT-09	Painting and Flooring Improvements	-	310	30	-	-	-	-	340
MULT-03	Capital Replacement Program	-	350	-	100	1,750	1,625	1,750	5,575
Total General Government		1,126	9,530	4,205	4,700	3,150	2,750	3,750	28,085

Funding Source	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total	
Prior Fund Balance	526	1,105	-	-	-	50	50	1,205	
Grants & Other	-	-	-	-	-	-	-	-	
Transfers from General Fund	600	8,425	4,205	4,700	3,150	2,700	3,700	26,880	
Transfers from SWM	-	-	-	-	-	-	-	-	
Total General Government		1,126	9,530	4,205	4,700	3,150	2,750	3,750	28,085

* Information to be determined in future bienniums

Projects highlighted in green are related to sustainability

Following are individual project sheets for each of the General Government Capital projects

CITY OF SAMMAMISH-GENERAL GOVERNMENT FUND 301
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Fire Station #82, Sahalee: Renovation	Project # FS-02	Summary Project Description						
		Remodel to bring the station within current guidelines for inclusion and safety.						
	CIP Category: General Government Capital							
	Managing Department: Facilities							
	Justification/Benefits: The facility does not meet current standards for building structures including ADA guidelines, Gender neutrality trends, separation between clean and contaminated areas and PPE storage.							
Project Scope	Annual Allocations							
Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning								-
Design/Engineering								-
Land & Right of Way								-
Construction	50							-
Total Expenditures	50	-	-	-	-	-	-	-
Funding Sources	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Prior Fund Balance								-
Grants and Other								-
Transfers from General Fund	50							-
Transfers from Surface Water Fund								-
Total Funding	50	-	-	-	-	-	-	-
Funding Shortfall/Excess	-	-	-	-	-	-	-	-

Decreased estimate

CITY OF SAMMAMISH-GENERAL GOVERNMENT FUND 301
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Fire Station #83, Issaquah-Pine Lake: Renovation	Project # FS-03	Summary Project Description							
CIP Category: General Government Capital		Remodel to bring the station within current guidelines for inclusion and safety. Design and engineering on this project has already begun.							
Managing Department: Facilities									
Justification/Benefits: The facility does not meet current standards for building structures including ADA guidelines, Gender neutrality trends, separation between clean and contaminated areas and PPE storage.									
Project Scope	Annual Allocations								
Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total	
Study/Planning								-	
Design/Engineering	470							-	
Land & Right of Way								-	
Construction		8,400	1,200					9,600	
Total Expenditures	470	8,400	1,200	-	-	-	-	9,600	
Funding Sources	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total	
Prior Fund Balance								-	
Grants and Other								-	
Transfers from General Fund	470	8,400	1,200					9,600	
Transfers from Surface Water Fund								-	
								-	
Total Funding	470	8,400	1,200	-	-	-	-	9,600	
Funding Shortfall/Excess	-	-	-	-	-	-	-	-	

Construction costs increased.

CITY OF SAMMAMISH-GENERAL GOVERNMENT FUND 301
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

City Hall: Plumbing (2027) and Hydronic
Piping (2025)

Project # CH-01

CIP Category: General Government Capital

Managing Department: Facilities

Justification/Benefits: Standardizing & updating systems will allow for more efficient service by facilities.

Summary Project Description

Standardize plumbing fixtures, research system optimization, water chemistry/hydronic system for compatibility/leakage reduction at City Hall

Project Scope	Annual Allocations								
	Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning									-
Design/Engineering									-
Land & Right of Way									-
Construction	25	175	-	-					175
Total Expenditures	25	175	-	-	-	-	-	-	175
Funding Sources	Annual Allocations								6 Year Total
	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031		
Prior Fund Balance	25	175							175
Grants & other									-
Transfers from General Fund			-	-	-	-	-	-	-
Transfers from Surface Water Fund									-
									-
Total Funding	25	175	-	-	-	-	-	-	175
Funding Shortfall/Excess	-	-	-	-	-	-	-	-	-

Added construction estimate and decreased 2026 construction costs.

CITY OF SAMMAMISH-GENERAL GOVERNMENT FUND 301
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

City Hall: HVAC Upgrades	Project # CH-02	Summary Project Description
<p>CIP Category: General Government Capital</p> <p>Managing Department: Facilities</p> <p>Justification/Benefits: A mechanical engineer will help us to optimize our HVAC performance in order to reduce costs and improve reliability.</p>		<p>Replace controls, reconfigure RTU relief air intakes, perimeter wall insulation, and refurbish RTUs at City Hall. Will need mechanical engineering. Commission Agent recommended for wall insulation & presence of mold (due to lack of vapor barrier). The work in 2025 includes upgrading the current HVAC controls. The HVAC scope will be a "like for like" replacement and does not factor in electrification/modernization/upgrade. Costs will be updated after the electrification feasibility for infrastructure.</p>

Project Scope	Annual Allocations							
	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Expenditures								
Study/Planning	60	-						-
Design/Engineering								-
Land & Right of Way								-
Construction		-	680	-				680
Total Expenditures	60	-	680	-	-	-	-	680
Funding Sources	Annual Allocations							
	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Prior Fund Balance	60	-						-
Grants and Other								-
Transfers from General Fund			680	-				680
Transfers from Surface Water Fund								-
Total Funding	60	-	680	-	-	-	-	680
Funding Shortfall/Excess	-	-	-	-	-	-	-	-

Added planning estimate, removed 2026 expenditures and increased expenditures in 2027.

CITY OF SAMMAMISH-GENERAL GOVERNMENT FUND 301
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

City Hall: Concrete Pavement	Project # CH-03	Summary Project Description
<p>CIP Category: General Government Capital</p> <p>Managing Department: Facilities</p> <p>Justification/Benefits: The porous concrete is deteriorating due the water damage and needs to be replaced before it creates a safety hazard for the public.</p>		<p>Saw-cut/replace porous concrete at City Hall Plaza. Potential addition of gutter system at canopy to prevent future degradation. Spot fixes in 2025 and a bigger repair in 2028.</p>

Project Scope	Annual Allocations								
	Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning									-
Design/Engineering									-
Land & Right of Way									-
Construction					100	900			1,000
Total Expenditures	-	-	-	-	100	900	-	-	1,000
Funding Sources	Annual Allocations								6 Year Total
	Funding Sources	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	
Prior Fund Balance									-
Grants and Other									-
Transfers from General Fund					100	900			1,000
Transfers from Surface Water Fund Fund									-
Total Funding	-	-	-	-	100	900	-	-	1,000
Funding Shortfall/Excess	-	-	-	-	-	-	-	-	-

CITY OF SAMMAMISH-GENERAL GOVERNMENT FUND 301
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

City Hall: Lighting Retrofit	Project # CH-04	Summary Project Description
		Replace and modernize City Hall lighting controls, ballasts, and lamps with LED technology.

CIP Category: General Government Capital

Managing Department: Facilities

Justification/Benefits: Some systems have reached end of life and require replacement, others will be updated to increase efficiency.

Project Scope	Annual Allocations								
	Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning									-
Design/Engineering		80	-						-
Land & Right of Way									-
Construction				420					420
Total Expenditures		80	-	420	-	-	-	-	420
Funding Sources		Estimate	Budget	Proposed	Proposed	Proposed	Proposed	Proposed	6 Year Total
Prior Fund Balance			-						-
Grants & Other									-
Transfers from General Fund		80		420					420
Transfers from Surface Water Fund									-
									-
Total Funding		80	-	420	-	-	-	-	420
Funding Shortfall/Excess		-	-	-	-	-	-	-	-

Added design estimate and removed 2026 budget and reduced 2027 construction costs.

CITY OF SAMMAMISH-GENERAL GOVERNMENT FUND 301
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

City Hall: Flooring Replacement	Project # CH-05	Summary Project Description
		Repair cracked concrete flooring in Police Department, replace tile flooring in City Hall lobby areas. The study/plan for this project began in 2024.
	CIP Category: General Government Capital	
	Managing Department: Facilities	
	Justification/Benefits: The tiling failed twice in Q1 2024.	

Project Scope	Annual Allocations								
	Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning		80							-
Design/Engineering									-
Land & Right of Way									-
Construction			220						220
Total Expenditures		80	220	-	-	-	-	-	220
Funding Sources	Annual Allocations								6 Year Total
	Funding Sources	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	
Prior Fund Balance		80	220						220
Grants & Other									-
Transfers from General Fund									-
Transfers from Surface Water Fund									-
									-
Total Funding		80	220	-	-	-	-	-	220
Funding Shortfall/Excess		-	-	-	-	-	-	-	-

Increased planning estimate and reduced 2026 construction costs

CITY OF SAMMAMISH-GENERAL GOVERNMENT FUND 301
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

MOC: Property Needs Assessment for New
MOC Facility

Project # PROP-02

CIP Category: General Government Capital

Managing Department: Facilities

Justification/Benefits: To determine what the City's growth needs are for Facilities for the future.

Summary Project Description

Complete a Needs Assessment for city's maintenance and operation traffic signal shop. Land, Design and Construction of facility in future years. The needs assessment is already underway.

Project Scope	Annual Allocations								
	Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning									-
Design/Engineering		50	-						-
Land & Right of Way									-
Construction									-
Total Expenditures	50	-	-	-	-	-	-	-	-
Funding Sources	Annual Allocations								6 Year Total
	Funding Sources	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	
Prior Fund Balance		50	-						-
Grants & Other									-
Transfers from General Fund									-
Transfers from Surface Water Fund									-
									-
Total Funding	50	-	-	-	-	-	-	-	-
Funding Shortfall/Excess	-	-	-	-	-	-	-	-	-

Reduced 2025 estimate and removed 2026 design budget

CITY OF SAMMAMISH-GENERAL GOVERNMENT FUND 301
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Improvements: New MOC Storage Yard	Project # PROP-01b	Summary Project Description
		Minimal Improvements to enable usage of the Storage Yard. Improvements will address security, safety and functionality.
		CIP Category: General Government Capital
		Managing Department: Facilities
		Justification/Benefits: To provide a functioning MOC storage yard at a recently purchased property.

Project Scope	Annual Allocations								
	Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning									-
Design/Engineering		6							-
Land & Right of Way									-
Construction			-	350	350				700
Total Expenditures		6	-	350	350	-	-	-	700
Funding Sources									
Estimate 2025									
Prior Fund Balance		6							-
Grants & Other			-						-
Transfers from General Fund				350	350				700
Transfers from Surface Water Fund									-
									-
Total Funding		6	-	350	350	-	-	-	700
Funding Shortfall/Excess		-	-	-	-	-	-	-	-

CITY OF SAMMAMISH-GENERAL GOVERNMENT FUND 301
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

MOC Fuel Station Improvement	Project # MOC-01	Summary Project Description						
		Reconfigure the bulk fuel storage at the MOC allowing for increased capacity during an emergency event						
	CIP Category: General Government Capital							
	Managing Department: Facilities							
	Justification/Benefits: This will allow us to more reliably continue to serve the the community during emergency events.							
Project Scope	Annual Allocations							
Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning								-
Design/Engineering								-
Land & Right of Way								-
Construction	155							-
Total Expenditures	155	-	-	-	-	-	-	-
Funding Sources	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Prior Fund Balance	155							-
Grants & Other								-
Transfers from General Fund								-
Transfers from Surface Water Fund								-
								-
Total Funding	155	-	-	-	-	-	-	-
Funding Shortfall/Excess	-	-	-	-	-	-	-	-

Increased construction cost estimate

CITY OF SAMMAMISH-GENERAL GOVERNMENT FUND 301
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

MOC: HVAC Improvements	Project # MOC-02	Summary Project Description Review industrial ventilation for shop areas and DOAS (dedicated outside air system) and improve as needed to meet code, comfort and current near term shop needs at MOC. Replace lighting controls, controls for DDC (direct digital control) and replace GUH (gas furnace) with electric heaters. Replacing the GUH with electric will bring the facility more inline with the intent of the statewide electrification endeavors.																																																															
CIP Category: General Government Capital																																																																	
Managing Department: Facilities																																																																	
Justification/Benefits: To bring the system within current code requirements & improve comfort in work areas.																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="background-color: #667788; color: white;">Project Scope</th> <th colspan="7" style="background-color: #667788; color: white;">Annual Allocations</th> </tr> <tr> <th style="background-color: #667788; color: white;">Expenditures</th> <th style="background-color: #667788; color: white;">Estimate 2025</th> <th style="background-color: #667788; color: white;">Budget 2026</th> <th style="background-color: #667788; color: white;">Proposed 2027</th> <th style="background-color: #667788; color: white;">Proposed 2028</th> <th style="background-color: #667788; color: white;">Proposed 2029</th> <th style="background-color: #667788; color: white;">Proposed 2030</th> <th style="background-color: #667788; color: white;">Proposed 2031</th> <th style="background-color: #667788; color: white;">6 Year Total</th> </tr> </thead> <tbody> <tr> <td>Study/Planning</td><td></td><td style="text-align: center;">25</td><td style="text-align: center;">25</td><td></td><td></td><td></td><td></td><td style="text-align: center;">50</td></tr> <tr> <td>Design/Engineering</td><td></td><td></td><td style="text-align: center;">100</td><td></td><td></td><td></td><td></td><td style="text-align: center;">100</td></tr> <tr> <td>Land & Right of Way</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td style="text-align: center;">-</td></tr> <tr> <td>Construction</td><td></td><td></td><td></td><td style="text-align: center;">350</td><td></td><td></td><td></td><td style="text-align: center;">350</td></tr> <tr> <td>Total Expenditures</td><td style="text-align: center;">-</td><td style="text-align: center;">25</td><td style="text-align: center;">125</td><td style="text-align: center;">350</td><td style="text-align: center;">-</td><td style="text-align: center;">-</td><td style="text-align: center;">-</td><td style="text-align: center;">500</td></tr> </tbody> </table>			Project Scope		Annual Allocations							Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total	Study/Planning		25	25					50	Design/Engineering			100					100	Land & Right of Way								-	Construction				350				350	Total Expenditures	-	25	125	350	-	-	-	500
Project Scope		Annual Allocations																																																															
Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total																																																									
Study/Planning		25	25					50																																																									
Design/Engineering			100					100																																																									
Land & Right of Way								-																																																									
Construction				350				350																																																									
Total Expenditures	-	25	125	350	-	-	-	500																																																									
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Funding Sources	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total																																																									
Prior Fund Balance								-																																																									
Grants & Other								-																																																									
Transfers from General Fund		25	125	350				500																																																									
Transfers from Surface Water Fund								-																																																									
Total Funding	-	25	125	350	-	-	-	500																																																									
Funding Shortfall/Excess	-	-	-	-	-	-	-	-																																																									

Added 2026 & 2027 planning budgets

CITY OF SAMMAMISH-GENERAL GOVERNMENT FUND 301
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

MOC: Second Maintenance and Operations Center

Project # MOC-03

Summary Project Description

Acquire and develop a second Maintenance and Operations Center to maintain current levels of service as the City grows.

CIP Category: General Government Capital

Managing Department: Facilities

Justification/Benefits: The current MOC is near capacity. As the City grows, there is a need for additional MOC space for personnel, equipment, and materials.

Project Scope	Annual Allocations								
	Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning									-
Design/Engineering					3,000		1,000	1,000	5,000
Land & Right of Way									-
Construction									-
Total Expenditures	-	-	-	-	3,000	-	1,000	1,000	5,000
Funding Sources	Annual Allocations								6 Year Total
	Funding Sources	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	
Prior Fund Balance									-
Grants & Other									-
Transfers from General Fund					3,000		1,000	1,000	5,000
Transfers from Surface Water Fund									-
									-
Total Funding	-	-	-	-	3,000	-	1,000	1,000	5,000
Funding Shortfall/Excess	-	-	-	-	-	-	-	-	-

Added design costs in 2030

CITY OF SAMMAMISH-GENERAL GOVERNMENT FUND 301
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Facility Electrification Infrastructure Feasibility Study	Project # MULT-05	Summary Project Description
<p>CIP Category: General Government Capital</p> <p>Managing Department: Facilities</p> <p>Justification/Benefits: This study will tell us what is needed for the City infrastructure to be brought into compliance with the City's electricification plan.</p>		

Project Scope		Annual Allocations						
Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning	150	50						50
Design/Engineering								-
Land & Right of Way								-
Construction								-
Total Expenditures	150	50	-	-	-	-	-	50
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031
Prior Fund Balance	150	50						50
Grants & Other								-
Transfers from General Fund								-
Transfers from Surface Water Fund								-
								-
Total Funding	150	50	-	-	-	-	-	50
Funding Shortfall/Excess	-	-	-	-	-	-	-	-

Moved planning estimate to 2025 from 2026

CITY OF SAMMAMISH-GENERAL GOVERNMENT FUND 301
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Fleet Electrification Infrastructure Upgrades**	Project # MULT-07	Summary Project Description
<p>CIP Category: General Government Capital</p> <p>Managing Department: Facilities</p> <p>Justification/Benefits: Upgrading the City's infrastructure to bring us into compliance with the City's electrification plan.</p>		<p>These Infrastructure upgrades are needed to bring city facilities inline with the City's electrification plan.</p> <p>**Due to the nature of this work, pricing for this item include only known costs. It is important to recognize that there may be significant additional utility site cost associated with this work once the existing systems are analyzed and potential deficiencies are discovered. Additionally, staff will look into grant opportunities for this work.</p>

Project Scope	Annual Allocations									
	Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total	
Study/Planning									-	
Design/Engineering									-	
Land & Right of Way									-	
Construction				1,400					1,400	
Total Expenditures		-	-	1,400	-	-	-	-	1,400	
Funding Sources										
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total	
Prior Fund Balance									-	
Grants & Other									-	
Transfers from General Fund				1,400					1,400	
Transfers from Surface Water Fund									-	
Total Funding		-	-	1,400	-	-	-	-	1,400	
Funding Shortfall/Excess		-	-	-	-	-	-	-	-	

CITY OF SAMMAMISH-GENERAL GOVERNMENT FUND 301
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Boys & Girls Club HVAC/Lighting Upgrades	Project # B&G-00	Summary Project Description
<p>CIP Category: General Government Capital</p> <p>Managing Department: Facilities</p> <p>Justification/Benefits: End-of-Life items stand a greater chance of failure, resulting in a decrease in services for the community.</p>	<p>Replacement of End-of-Life/At-Risk HVAC components and upgrade of Lighting Controls</p> <p>This will be a "like for like" replacement and does not factor in electrification/modernization/upgrade. Costs will be updated after the electrification feasibility for infrastructure.</p>	

Project Scope	Annual Allocations								
	Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning									-
Design/Engineering									-
Land & Right of Way									-
Construction					500				500
Total Expenditures	-	-	-	-	500	-	-	-	500
Funding Sources	Annual Allocations								6 Year Total
	Funding Sources	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	
Grants		-							-
301 Fund Balance									-
Transfers from General Fund					500				500
									-
									-
Total Funding	-	-	-	-	500	-	-	-	500
Funding Shortfall/Excess	-	-	-	-	-	-	-	-	-

CITY OF SAMMAMISH-GENERAL GOVERNMENT FUND 301
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Beaver Lake Lodge - Renovation	Project # BLL-01	Summary Project Description
<p>CIP Category: General Government Capital</p> <p>Managing Department: Facilities</p> <p>Justification/Benefits: The lodge has a number of improvements identified in the Facility Condition Assessment.</p>		<p>Interior remodel including HVAC systems, new airconditioning, roof replacement, fall protection, electrical upgrades, and restroom renovations per Facilities ADA assessment. Select consultant in 2029 and do construction in 2030. The HVAC scope will be a "like for like" replacement and does not factor in electrification/modernization/upgrade. Costs will be updated after the electrification feasibility for infrastructure.</p>

Project Scope		Annual Allocations						
Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning								-
Design/Engineering						125		125
Land & Right of Way								-
Construction	-						1,000	1,000
Total Expenditures	-	-	-	-	-	125	1,000	1,125
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031
Prior Fund Balance	-					50	50	100
Grants & Other								-
Transfers from General Fund						75	950	1,025
Transfers from Surface Water Fund								-
								-
Total Funding	-	-	-	-	-	125	1,000	1,125
Funding Shortfall/Excess	-	-	-	-	-	-	-	-

CITY OF SAMMAMISH-GENERAL GOVERNMENT FUND 301
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Beaver Lake Shop - Remodel	Project # BLS-01	Summary Project Description
<p>CIP Category: General Government Capital</p> <p>Managing Department: Facilities</p> <p>Justification/Benefits: This would update & expand the space in order to provide a better staging space for Parks/Facilities and Public Works in that area. This would also bring the space into compliance with ADA guidelines.</p>		<p>Interior remodel, HVAC electrical and plumbing upgrade, ADA improvements, overhead door replacement, gate/fence replacement, security upgrade and parking. Pending final recommendation from building capacity analysis. The HVAC scope will be a "like for like" replacement and does not factor in electrification/modernization/upgrade. Costs will be updated after the electrification feasibility for infrastructure.</p>

Project Scope		Annual Allocations							
Expenditures		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning									-
Design/Engineering									-
Land & Right of Way									-
Construction		-			300	300			600
Total Expenditures		-	-	-	300	300	-	-	600
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Prior Fund Balance									-
Grants & Other									-
Transfers from General Fund					300	300			600
Transfers from Surface Water Fund									-
									-
Total Funding		-	-	-	300	300	-	-	600
Funding Shortfall/Excess		-	-	-	-	-	-	-	-

CITY OF SAMMAMISH-GENERAL GOVERNMENT FUND 301
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Pine Lake Park: Restroom	Project # PL-01	Summary Project Description
Install/Upgrade restroom facilities to ADA compliant.		
CIP Category: General Government Capital		
Managing Department: Facilities		
Justification/Benefits: Improvements needed to make restrooms ADA compliant		

Project Scope	Annual Allocations							
	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning								-
Design/Engineering								-
Land & Right of Way								-
Construction					200			200
Total Expenditures	-	-	-	-	200	-	-	200
Funding Sources	Annual Allocations							
	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Prior Fund Balance								-
Grants & Other								-
Transfers from General Fund					200			200
Transfers from Surface Water Fund								-
								-
Total Funding	-	-	-	-	200	-	-	200
Funding Shortfall/Excess	-	-	-	-	-	-	-	-

Increased expenses for construction.

CITY OF SAMMAMISH-GENERAL GOVERNMENT FUND 301
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Painting and Flooring Improvements	Project # MULT-09	Summary Project Description
		Exterior painting for Beaver Lake Lodge and the Boys and Girls Club, exterior wood trim painting for City Hall, Beaver Lake Lodge floor refinishing and carpet replacement in Sammamish Police Department.
CIP Category: General Government Capital		
Managing Department: Facilities		
Justification/Benefits: Needed improvements		

Project Scope	Annual Allocations								
	Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning									-
Design/Engineering									-
Land & Right of Way									-
Construction		310	30						340
Total Expenditures	-	310	30	-	-	-	-	-	340
Funding Sources	Annual Allocations								6 Year Total
	Funding Sources	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	
Prior Fund Balance			310						310
Grants & Other									-
Transfers from General Fund				30					30
Transfers from Surface Water Fund									-
									-
Total Funding	-	310	30	-	-	-	-	-	340
Funding Shortfall/Excess	-	-	-	-	-	-	-	-	-

CITY OF SAMMAMISH-GENERAL GOVERNMENT FUND 301
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Capital Replacement Program	Project #	MULT-03	Summary Project Description
<p>CIP Category: General Government Capital</p> <p>Managing Department: Facilities</p> <p>Justification/Benefits: These are identified necessary infrastructure repairs or replacements.</p>			Repair and/or replace infrastructure items that have reached end of life or are beginning to fail. These items are identified in the 2022 Facilities Condition Assessment. That assessment identified specific major facilities projects that will need to be repaired or replaced. The items accounted for here are those identified as needing attention between 2026 and 2031.

Project Scope	Annual Allocations								
	Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning									-
Design/Engineering									-
Land & Right of Way									-
Construction		350		100	1,750	1,625	1,750	5,575	
Total Expenditures	-	350	-	100	1,750	1,625	1,750	5,575	
Funding Sources	Annual Allocations								
	Funding Sources	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Prior Fund Balance			350						350
Grants & Other									-
Transfers from General Fund					100	1,750	1,625	1,750	5,225
Transfers from Surface Water Fund									-
									-
Total Funding	-	350	-	100	1,750	1,625	1,750	5,575	
Funding Shortfall/Excess	-	-	-	-	-	-	-	-	

Added expense for construction. Maybe considered an Operations expense.

Parks Capital Fund (302)



Parks Capital Fund (302)
CIP Expenditure Summary 2026 - 2031
(Amounts in Thousands)

Project #	Project Name	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Expenditures									
PK-3	East Sammamish Park - Baseball Field Rehab	65	1,350	-	-	-	-	-	1,350
PK-4	Big Rock Park South - Early Opening	-	70	-	-	-	-	-	70
PK-8	Big Rock Park South - Phase 1 Improvements	-	600	1,500	7,402	7,661	-	-	17,163
PK-9	Beaton Hill Park - Soft Opening	-	200	200	-	-	-	-	400
PK-10	Beaton Hill Park - South Park Improvements	-	-	-	-	710	1,130	7,000	8,840
PK-11	Eastlake Community Sports Field 1 and 2 -Synthetic Turf Replacement	-	75	1,580	-	-	-	-	1,655
PK-12	Klahanie Park - Phase 1 Improvements	-	-	-	850	4,702	4,867	-	10,419
PK-19	Beaver Lake Park - Lakeside Improvements	-	-	-	-	450	500	5,416	6,366
PK-21	Sammamish Landing - Bulwark Repair & Hardening	-	-	-	-	90	382	-	472
PK-22	Evans Creek Preserve - Trail System & Habitat Improvements	145	130	-	-	-	-	-	130
PK-23	Town Center Land Acquisition	-	5,000	-	-	-	-	-	5,000
PK-24	Park Systemwide Wayfinding Program	-	-	-	100	-	-	-	100
PK-25	Environmental Interpretation/Habitat Certification	-	-	10	-	10	-	10	30
PK-26	Parker Property Master Plan	-	75	75	-	-	-	-	150
PK-27	Yates / Tweedie Property Master Plan	-	-	-	150	-	-	-	150
PK-28	Greenhouse	-	-	-	400	400	-	-	800
PK-30	Capital Repair/Replacement Program	-	400	200	200	200	200	200	1,400
PK-31	Parks Barrier Removal (ADA Transition Plan)	85	175	175	175	175	175	175	1,050
PK-33	Sammamish Commons Trail Connections Phase 1	-	100	200	-	-	-	-	300
PK-34	Future Trail Connections	6	142	500	-	500	-	500	1,642
PK-35	Future Town Center Park Projects	-	375	-	-	-	-	-	375
N/A	Reard House Improvements		200	-	-	-	-	-	200
Total Parks Capital Expenditures		301	8,892	4,440	9,277	14,898	7,254	13,301	58,062
Funding Source		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
REET (Prior and Current Year)		17	3,117	3,590	8,152	6,485	2,975	885	25,204
Parks Impact Fees (Prior and Current Year)		-	225	225	225	450	225	-	1,350
Parks Property Tax Levy		-	350	350	350	700	350	-	2,100
Grants/Other		284	-	-	-	-	-	-	-
Prior and Current Unrestricted Revenues**		-	4,500	275	550	7,263	1,534	-	14,122
Transfers from General Fund		-	700	-	-	-	2,170	12,416	15,286
Total Parks Capital Resources		301	8,892	4,440	9,277	14,898	7,254	13,301	58,062

*Information to be determined in future bienniums

**Includes interest income and prior transfers from the GF

Following are individual project sheets for each of the Parks Capital projects

Includes new project for improvements

CITY OF SAMMAMISH-PARKS CAPITAL FUND (302)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

East Sammamish Park - Baseball Field Rehab	Project # PK-3	Summary Project Description
<p>CIP Category: Parks CIP Projects</p> <p>Managing Department: Parks</p> <p>Justification/Benefits: Project will address the following goals from the 2024 PROS Plan: Goal 4,7,8,9</p>		<p>Conversion of two sand infields to synthetic turf with alternative infill (e.g. cork infill) and a supplemental pad; dugout roof replacement; irrigation modifications; accessibility improvements; and spectator enhancements. Work on this project started prior to 2025.</p>

Project Scope		Annual Allocations							
Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total	
Study/Planning								-	
Design/Engineering	65	100						100	
Land & Right of Way								-	
Construction		1,250						1,250	
Total Expenditures	65	1,350	-	-	-	-	-	1,350	
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
REET (Prior and Current Year)	65	1,350							1,350
Parks Impact Fees (Prior and Current Year)									-
Parks Property Tax Levy									-
Grants/Other									-
Prior and Current Unrestricted Revenues									-
Transfer from General Fund									-
Total Funding	65	1,350	-	-	-	-	-	-	1,350
Funding (Shortfall)/Excess	-	-	-	-	-	-	-	-	-

Increased estimate and project to date

CITY OF SAMMAMISH-PARKS CAPITAL FUND (302)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Big Rock Park South - Early Opening	Project # PK-4	Summary Project Description
<p>CIP Category: Parks CIP Projects</p> <p>Managing Department: Parks</p> <p>Justification/Benefits: Project will address the following goals from the 2024 PROS Plan: Goals 5 & 6</p>		<p>Trail construction, maintenance, and decommissioning; fencing; and necessary improvements to open a portion of the park to the public. Adding security cameras around buildings to monitor them for vandalism. Construction for this project started prior to 2025.</p>

Project Scope	Annual Allocations								
	Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning									-
Design/Engineering									-
Land & Right of Way									-
Construction	-		70						70
Total Expenditures	-	70	-	-	-	-	-	-	70
Funding Sources	Annual Allocations								6 Year Total
	Funding Sources	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	
REET (Prior and Current Year)	-	70							70
Parks Impact Fees (Prior and Current Year)									-
Parks Property Tax Levy									-
Grants/Other									-
Prior and Current Unrestricted Revenues									-
Transfer from General Fund									-
Total Funding	-	70	-	-	-	-	-	-	70
Funding (Shortfall)/Excess	-	-	-	-	-	-	-	-	-

Removed 2025 estimate

CITY OF SAMMAMISH-PARKS CAPITAL FUND (302)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Big Rock Park South - Phase 1 Improvements	Project # PK-8	Summary Project Description
		Parking lot, stormwater, and access improvements, SE 20th St frontage improvements, picnic pavillion, meeting and event areas and trail improvements.
	CIP Category: Parks CIP Projects	
	Managing Department: Parks	
	Justification/Benefits: Project will address the following goals from the 2024 PROS Plan: Goal 2, 3, 4, 7, 9	

Project Scope	Annual Allocations								
	Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning			600						600
Design/Engineering				1,000					1,000
Land & Right of Way									-
Construction				500	7,402	7,661			15,563
Total Expenditures	-	600	1,500	7,402	7,661	-	-	17,163	
Funding Sources	Annual Allocations								6 Year Total
	Funding Sources	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	
REET (Prior and Current Year)			25	925	6,827	2,600			10,377
Parks Impact Fees (Prior and Current Year)			225	225	225	225			900
Parks Property Tax Levy			350	350	350	350			1,400
Grants/Other									-
Prior and Current Unrestricted Revenues						4,486			4,486
Transfer from General Fund									-
Total Funding	-	600	1,500	7,402	7,661	-	-	17,163	
Funding (Shortfall)/Excess	-	-	-	-	-	-	-	-	

CITY OF SAMMAMISH-PARKS CAPITAL FUND (302)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Beaton Hill Park - Soft Opening	Project # PK-9	Summary Project Description
CIP Category: Parks CIP Projects		
Managing Department: Parks		
Justification/Benefits: Project will address the following goals from the 2024 PROS Plan: Goal 5 & 6		

Project Scope	Annual Allocations								
	Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning									-
Design/Engineering			100						100
Land & Right of Way									-
Construction			100	200					300
Total Expenditures	-	200	200	-	-	-	-	-	400
Funding Sources	Annual Allocations								6 Year Total
	Funding Sources	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	
REET (Prior and Current Year)									-
Parks Impact Fees (Prior and Current Year)									-
Parks Property Tax Levy									-
Grants/Other									-
Prior and Current Unrestricted Revenues			200	200					400
Transfer from General Fund									-
Total Funding	-	200	200	-	-	-	-	-	400
Funding (Shortfall)/Excess	-	-	-	-	-	-	-	-	-

CITY OF SAMMAMISH-PARKS CAPITAL FUND (302)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Beaton Hill Park - South Park Improvements	Project # PK-10	Summary Project Description
CIP Category: Parks CIP Projects		
Managing Department: Parks		
Justification/Benefits: Project will address the following goals from the 2024 PROS Plan: Goal 2, 3, 4, 7		

Project Scope	Annual Allocations								
	Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning						100			100
Design/Engineering						610	130		740
Land & Right of Way									-
Construction							1,000	7,000	8,000
Total Expenditures	-	-	-	-	-	710	1,130	7,000	8,840
Funding Sources	Annual Allocations								6 Year Total
	Funding Sources	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	
REET (Prior and Current Year)									-
Parks Impact Fees (Prior and Current Year)									-
Parks Property Tax Levy									-
Grants/Other									-
Prior and Current Unrestricted Revenues						710	1,130		1,840
Transfer from General Fund								7,000	7,000
Total Funding	-	-	-	-	-	710	1,130	7,000	8,840
Funding (Shortfall)/Excess	-	-	-	-	-	-	-	-	-

Separate BRPS from Beaton Hill; increased 2031 budget

CITY OF SAMMAMISH-PARKS CAPITAL FUND (302)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Eastlake Community Sports Field 1 and 2 -Synthetic Turf Replacement	Project # PK-11	Summary Project Description
CIP Category: Parks CIP Projects		
Managing Department: Parks		
Justification/Benefits: Project will address the following goals from the 2024 PROS Plan: Goal 4, 7, 8, 9		

Project Scope		Annual Allocations						
Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning								-
Design/Engineering		75						75
Land & Right of Way								-
Construction			1,580					1,580
Total Expenditures	-	75	1,580	-	-	-	-	1,655
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031
REET (Prior and Current Year)		75	1,580					1,655
Parks Impact Fees (Prior and Current Year)								-
Parks Property Tax Levy								-
Grants/Other								-
Prior and Current Unrestricted Revenues								-
Transfer from General Fund								-
Total Funding	-	75	1,580	-	-	-	-	1,655
Funding (Shortfall)/Excess	-	-	-	-	-	-	-	-

CITY OF SAMMAMISH-PARKS CAPITAL FUND (302)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Klahanie Park - Phase 1 Improvements	Project # PK-12	Summary Project Description
CIP Category: Parks CIP Projects		
Managing Department: Parks		
Justification/Benefits: Project will address the following goals from the 2024 PROS Plan: Goal 2, 3, 4, 7, 8, 9		

Project Scope	Annual Allocations								
	Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning					200				200
Design/Engineering					650	102			752
Land & Right of Way									-
Construction						4,600	4,867		9,467
Total Expenditures	-	-	-	-	850	4,702	4,867	-	10,419
Funding Sources	Annual Allocations								6 Year Total
	Funding Sources	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	
REET (Prior and Current Year)					300	2,600	2,600		5,500
Parks Impact Fees (Prior and Current Year)									-
Parks Property Tax Levy						350	350		700
Grants/Other									-
Prior and Current Unrestricted Revenues					550	1,752			2,302
Transfer from General Fund							1,917		1,917
Total Funding	-	-	-	-	850	4,702	4,867	-	10,419
Funding (Shortfall)/Excess	-	-	-	-	-	-	-	-	-

CITY OF SAMMAMISH-PARKS CAPITAL FUND (302)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Beaver Lake Park - Lakeside Improvements	Project # PK-19	Summary Project Description
<p>CIP Category: Parks CIP Projects</p> <p>Managing Department: Parks</p> <p>Justification/Benefits: Project will address the following goals from the 2024 PROS Plan: Goal 2, 3, 4, 7</p>		

Project Scope		Annual Allocations						
Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning					150			150
Design/Engineering					300	500		800
Land & Right of Way								-
Construction							5,416	5,416
Total Expenditures	-	-	-	-	450	500	5,416	6,366
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031
REET (Prior and Current Year)								-
Parks Impact Fees (Prior and Current Year)					225	225		450
Parks Property Tax Levy								-
Grants/Other								-
Prior and Current Unrestricted Revenues					225	22		247
Transfer from General Fund						253	5,416	5,669
Total Funding	-	-	-	-	450	500	5,416	6,366
Funding (Shortfall)/Excess	-	-	-	-	-	-	-	-

Added 2031 budget

CITY OF SAMMAMISH-PARKS CAPITAL FUND (302)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Sammamish Landing - Bulwark Repair & Hardening

Project # PK-21

Summary Project Description	
Upgrade existing pier bulwark to repair wave and wind damage and erosion.	

CIP Category: Parks CIP Projects

Managing Department: Parks

Justification/Benefits: Project will address the following goals from the 2024 PROS Plan:
 Goal 2, 3, 4

Project Scope	Annual Allocations							
	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning								-
Design/Engineering					90			90
Land & Right of Way								-
Construction						382		382
Total Expenditures	-	-	-	-	90	382	-	472
Funding Sources	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
REET (Prior and Current Year)								-
Parks Impact Fees (Prior and Current Year)								-
Parks Property Tax Levy								-
Grants/Other								-
Prior and Current Unrestricted Revenues					90	382	-	472
Transfer from General Fund								-
Total Funding	-	-	-	-	90	382	-	472
Funding (Shortfall)/Excess	-	-	-	-	-	-	-	-

CITY OF SAMMAMISH-PARKS CAPITAL FUND (302)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Evans Creek Preserve - Trail System & Habitat Improvements	Project # PK-22	Summary Project Description
<p>CIP Category: Parks CIP Projects</p> <p>Managing Department: Parks</p> <p>Justification/Benefits: Trail Connectivity, high priority in the PROS Plan.</p>		

Project Scope		Annual Allocations							
Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total	
Study/Planning								-	
Design/Engineering	145	50						50	
Land & Right of Way								-	
Construction		80						80	
Total Expenditures	145	130	-	-	-	-	-	130	
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
REET (Prior and Current Year)		145	130						130
Parks Impact Fees (Prior and Current Year)									-
Parks Property Tax Levy									-
Grants/Other									-
Prior and Current Unrestricted Revenues									-
Transfer from General Fund									-
Total Funding	145	130	-	-	-	-	-	130	
Funding (Shortfall)/Excess	-	-	-	-	-	-	-	-	

Added estimate for 2025; reduced 2026 budget

CITY OF SAMMAMISH-PARKS CAPITAL FUND (302)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Town Center Land Acquisition	Project #	PK-23	<p>Summary Project Description</p> <p>Funds included in 2025 for Town Center Park property acquisition.</p>											
CIP Category: Parks CIP Projects														
Managing Department: Parks														
Justification/Benefits: To achieve the council adopted vision for a Town Square within the Town Center.														
Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total						
Study/Planning	-	-	-	-	-	-	-	-						
Design/Engineering	-	-	-	-	-	-	-	-						
Land & Right of Way	-	5,000	-	-	-	-	-	5,000						
Construction	-	-	-	-	-	-	-	-						
Total Expenditures	-	5,000	-	-	-	-	-	5,000						
Funding Sources	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total						
REET (Prior and Current Year)	-	-	-	-	-	-	-	-						
Parks Impact Fees (Prior and Current Year)	-	-	-	-	-	-	-	-						
Parks Property Tax Levy	-	-	-	-	-	-	-	-						
Grants/Other	-	-	-	-	-	-	-	-						
Prior and Current Unrestricted Revenues	-	4,300	-	-	-	-	-	4,300						
Transfer from General Fund	-	700	-	-	-	-	-	700						
Total Funding	-	5,000	-	-	-	-	-	5,000						
Funding (Shortfall)/Excess	-	-	-	-	-	-	-	-						

CITY OF SAMMAMISH-PARKS CAPITAL FUND (302)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Park Systemwide Wayfinding Program	Project # PK-24	Summary Project Description
<p>CIP Category: Parks Planning Projects</p> <p>Managing Department: Parks</p> <p>Justification/Benefits: Project will address the following goals from the 2024 PROS Plan: Goal 6</p>		

Project Scope		Annual Allocations							
Expenditures		Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total	
Study/Planning								-	
Design/Engineering								-	
Land & Right of Way								-	
Construction				100				100	
Total Expenditures	-	-	-	100	-	-	-	100	
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
REET (Prior and Current Year)					100				100
Parks Impact Fees (Prior and Current Year)									-
Parks Property Tax Levy									-
Grants/Other									-
Prior and Current Unrestricted Revenues									-
Transfer from General Fund									-
Total Funding	-	-	-	100	-	-	-	100	
Funding (Shortfall)/Excess	-	-	-	-	-	-	-	-	

CITY OF SAMMAMISH-PARKS CAPITAL FUND (302)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Environmental Interpretation/Habitat Certification	Project # PK-25	Summary Project Description
CIP Category: Parks Planning Projects		
Managing Department: Parks		
Justification/Benefits: Project will address the following goals from the 2024 PROS Plan: Goal 3, 4		

Project Scope	Annual Allocations								
	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total	
Expenditures									
Study/Planning	-		10		10			10	30
Design/Engineering									0
Land & Right of Way									0
Construction									0
Total Expenditures	-	-	10	-	10	-	10	30	
Funding Sources	Annual Allocations								
	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total	
REET (Prior and Current Year)	-		10	-	10	-	10	30	
Parks Impact Fees (Prior and Current Year)									-
Parks Property Tax Levy									-
Grants/Other									-
Prior and Current Unrestricted Revenues							-		-
Transfer from General Fund									-
Total Funding	-	-	10	-	10	-	10	30	
Funding (Shortfall)/Excess	-	-	-	-	-	-	-	-	-

Added planning budget for 2031

CITY OF SAMMAMISH-PARKS CAPITAL FUND (302)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Parker Property Master Plan	Project # PK-26	Summary Project Description
<p>CIP Category: Parks Planning Projects</p> <p>Managing Department: Parks</p> <p>Justification/Benefits: Project will address the following goals from the 2024 PROS Plan: Goal 1, 2, 3, 4, 7</p>		

Project Scope		Annual Allocations							
Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total	
Study/Planning		75	75					150	
Design/Engineering								-	
Land & Right of Way								-	
Construction								-	
Total Expenditures	-	75	75	-	-	-	-	150	
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
REET (Prior and Current Year)			75					75	
Parks Impact Fees (Prior and Current Year)								-	
Parks Property Tax Levy								-	
Grants/Other								-	
Prior and Current Unrestricted Revenues				75	-			75	
Transfer from General Fund								-	
Total Funding	-	75	75	-	-	-	-	150	
Funding (Shortfall)/Excess								-	

CITY OF SAMMAMISH-PARKS CAPITAL FUND (302)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Yates / Tweedie Property Master Plan	Project # PK-27	Summary Project Description
		Complete Master Plan for future park property. Includes consultant, site analysis, public engagement and final plan.
	CIP Category: Parks Planning Projects	
	Managing Department: Parks	
	Justification/Benefits: Project will address the following goals from the 2024 PROS Plan: Goal 1, 2, 3, 4, 7	

Project Scope	Annual Allocations								
	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total	
Expenditures									
Study/Planning				150					150
Design/Engineering									-
Land & Right of Way									-
Construction									-
Total Expenditures	-	-	-	150	-	-	-	-	150
Funding Sources	Annual Allocations								
	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total	
REET (Prior and Current Year)				150	-				150
Parks Impact Fees (Prior and Current Year)									-
Parks Property Tax Levy									-
Grants/Other									-
Prior and Current Unrestricted Revenues									-
Transfer from General Fund									-
Total Funding	-	-	-	150	-	-	-	-	150
Funding (Shortfall)/Excess	-	-	-	-	-	-	-	-	-

CITY OF SAMMAMISH-PARKS CAPITAL FUND (302)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Greenhouse	Project # PK-28	Summary Project Description
		Planning and development for a greenhouse facility in a location to be determined.

CIP Category: Other Parks CIP Projects

Managing Department: Parks

Justification/Benefits: Project will address the following goals from the 2024 PROS Plan:
 Goal 4, 6, 7

Project Scope		Annual Allocations							
Expenditures		Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total	
Study/Planning				50				50	
Design/Engineering				100				100	
Land & Right of Way								-	
Construction				250	400			650	
Total Expenditures	-	-	-	400	400	-	-	800	
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
REET (Prior and Current Year)					400	400			800
Parks Impact Fees (Prior and Current Year)									-
Parks Property Tax Levy									-
Grants/Other									-
Prior and Current Unrestricted Revenues									-
Transfer from General Fund									-
Total Funding	-	-	-	400	400	-	-	800	
Funding (Shortfall)/Excess	-	-	-	-	-	-	-	-	

CITY OF SAMMAMISH-PARKS CAPITAL FUND (302)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Capital Repair/Replacement Program	Project # PK-30	Summary Project Description
This ongoing program allocates funds for the repair and replacement of parks structures and equipment.		
CIP Category: Other Parks CIP Projects		
Managing Department: Parks		
Justification/Benefits: Project will address the following goals from the 2024 PROS Plan: Goal 2, 3, 4, 7		

Project Scope		Annual Allocations							
Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total	
Study/Planning								-	
Design/Engineering								-	
Land & Right of Way								-	
Construction	-	400	200	200	200	200	200	1,400	
Total Expenditures	-	400	200	200	200	200	200	1,400	
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
REET (Prior and Current Year)	-	400	200	200	200	200	200	1,400	
Parks Impact Fees (Prior and Current Year)								-	
Parks Property Tax Levy								-	
Grants/Other								-	
Prior and Current Unrestricted Revenues								-	
Transfer from General Fund								-	
Total Funding	-	400	200	200	200	200	200	1,400	
Funding (Shortfall)/Excess	-	-	-	-	-	-	-	-	

Added expenses for construction

CITY OF SAMMAMISH-PARKS CAPITAL FUND (302)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Parks Barrier Removal (ADA Transition Plan)	Project # PK-31	Summary Project Description
CIP Category: Other Parks CIP Projects		
Managing Department: Parks		
Justification/Benefits: Project will address the following goals from the 2024 PROS Plan: Goal 2, 3, 4, 7		

Project Scope		Annual Allocations						
Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning								-
Design/Engineering								-
Land & Right of Way								-
Construction	85	175	175	175	175	175	175	1,050
Total Expenditures	85	175	175	175	175	175	175	1,050
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031
REET (Prior and Current Year)	85	175	175	175	175	175	175	1,050
Parks Impact Fees (Prior and Current Year)								-
Parks Property Tax Levy								-
Grants/Other								-
Prior and Current Unrestricted Revenues								-
Transfer from General Fund								-
Total Funding	85	175	175	175	175	175	175	1,050
Funding (Shortfall)/Excess	-	-	-	-	-	-	-	-

CITY OF SAMMAMISH-PARKS CAPITAL FUND (302)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Sammamish Commons Trail Connections
Phase 1

Project # PK-33

Summary Project Description	
Lower Sammamish Commons to Big Rock Park Trail.	

CIP Category: Other Parks CIP Projects

Managing Department: Parks

Justification/Benefits: Project will address the following goals from the 2024 PROS Plan:
 Goal 3, 4, 5, 6, 7

Project Scope		Annual Allocations							
Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total	
Study/Planning		25						25	
Design/Engineering		75						75	
Land & Right of Way								-	
Construction			200					200	
Total Expenditures	-	100	200	-	-	-	-	300	
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
REET (Prior and Current Year)		100	200						300
Parks Impact Fees (Prior and Current Year)									-
Parks Property Tax Levy									-
Grants/Other									-
Prior and Current Unrestricted Revenues									-
Transfer from General Fund									-
Total Funding	-	100	200	-	-	-	-	300	
Funding (Shortfall)/Excess	-	-	-	-	-	-	-	-	

CITY OF SAMMAMISH-PARKS CAPITAL FUND (302)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Future Trail Connections	Project # PK-34	Summary Project Description
CIP Category: Other Parks CIP Projects		
Managing Department: Parks		
Justification/Benefits: Project will address the following goals from the 2024 PROS Plan: Goal 2, 3, 4, 5, 6, 7		

Project Scope		Annual Allocations							
Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total	
Study/Planning		42	100		100		100	342	
Design/Engineering	6	100	100		100		100	400	
Land & Right of Way								-	
Construction	-		300		300		300	900	
Total Expenditures	6	142	500	-	500	-	500	1,642	
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
REET (Prior and Current Year)	6	142	500		500	-	500	1,642	
Parks Impact Fees (Prior and Current Year)								-	
Parks Property Tax Levy								-	
Grants/Other								-	
Prior and Current Unrestricted Revenues						-		-	
Transfer from General Fund								-	
Total Funding	6	142	500	-	500	-	500	1,642	
Funding (Shortfall)/Excess	-	-	-	-	-	-	-	-	

CITY OF SAMMAMISH-PARKS CAPITAL FUND (302)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Future Town Center Park Projects	Project # PK-35	Summary Project Description
<p>CIP Category: Other Parks CIP Projects</p> <p>Managing Department: Parks</p> <p>Justification/Benefits: Project will address the following goals from the 2024 PROS Plan: Goal 1, 2, 3, 4, 5, 6, 7, 8, 9</p>		<p>Placeholder for future Town Center projects to include urban plaza, central green, playground relocation and/or other projects. Funds also include an update to the Lower Commons Master Plan to reflect changes associated with Town Center and regional stormwater.</p>

Project Scope	Annual Allocations							
	Expenditures Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning		375						375
Design/Engineering								-
Land & Right of Way								-
Construction								-
Total Expenditures	-	375	-	-	-	-	-	375
Funding Sources	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
		375						375
REET (Prior and Current Year)								-
Parks Impact Fees (Prior and Current Year)								-
Parks Property Tax Levy								-
Grants/Other								-
Prior and Current Unrestricted Revenues								-
Transfer from General Fund								-
Total Funding	-	375	-	-	-	-	-	375
Funding (Shortfall)/Excess	-	-	-	-	-	-	-	-

CITY OF SAMMAMISH-PARKS CAPITAL FUND (302)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Reard House Improvements	Project # N/A	Summary Project Description New funding allocation
<p>CIP Category: Other Parks CIP Projects</p> <p>Managing Department: Parks</p> <p>Justification/Benefits: Project will address the following goals from the 2024 PROS Plan: Goal 1, 2, 3, 4, 5, 6, 7, 8, 9</p>		

Project Scope		Annual Allocations							
Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total	
Study/Planning								-	
Design/Engineering		200						200	
Land & Right of Way								-	
Construction								-	
Total Expenditures	-	200	-	-	-	-	-	200	
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
REET (Prior and Current Year)		200						200	
Parks Impact Fees (Prior and Current Year)								-	
Parks Property Tax Levy								-	
Grants/Other								-	
Prior and Current Unrestricted Revenues								-	
Transfer from General Fund								-	
Total Funding	-	200	-	-	-	-	-	200	
Funding (Shortfall)/Excess	-	-	-	-	-	-	-	-	

Transportation Capital Fund (340)



Transportation Capital Projects (Fund 340)
CIP Expenditure Summary 2026 - 2031
(Amounts in Thousands)

Project #	Project Name	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	Proposed 6 Year Total
Transportation									
TR-C	Sidewalk Gap & Non-motorized Program (Projects <\$350K)	360	400	400	400	400	400	400	2,400
TR-E	Neighborhood Traffic Management Program	-	15	15	15	15	15	15	90
TR-F	Streetlight Enhancement Program	100	130	100	50	50	7,254	50	7,634
TR-G	School Zone Safety Improvement Program	-	15	15	15	15	15	15	90
TR-J	Intelligent Transportation Systems Program		25	25	25	25	25	25	150
TR-K(102)	ADA Barrier Remediation Program	-	450	450	450	450	450	450	2,700
TR-L	Pavement Reconstruction Program	1,600	800	800	800	800	800	800	4,800
TR-M	Transit Enhancement Program	-	100	100	100	100	100	100	600
Total for Transportation Ongoing Projects		2,060	1,935	1,905	1,855	1,855	9,059	1,855	18,464
TR-135 (NE) ELSP Roadway Stabilization Project, Phase & B		165	891	5,445	-	-	-	-	6,336
TR-136 (NE) 212th Avenue SE Settlement Repair North of SE 24th Street		30	-	46	155	-	-	-	201
TR-137 (NE) SE 24th Street Settlement Repair		35	238	1,011	413	-	-	-	1,662
TR-138 (NE) Beaver Lake Trestle Approach		26	5	-	-	-	-	-	5
TR-139 (NE) SE 24th Street Boardwalk Rehabilitation		-	308	2,022	874	-	-	-	3,204
TR-140 (NE) 228th Ave NE & NE 8th Roadway Seepage Repair		-	-	45	375	-	-	-	420
Total for Transportation Rehabilitation Improvement Projects		256	1,442	8,569	1,817	-	-	-	11,828
TR-100	Flood Mitigation-SE Issaquah Fall City Rd: Endeavor Elem to SE Duthie Hill Rd	650	-	-	-	-	-	-	-
TR-108	Inglewood Hill Road Sidewalk Gap	-	-	108	879	-	-	-	987
TR101/SW601	Louis Thompson Road Tightline Project (Flood Mitigation & Non-Motorized)	1,879	3,212	283	-	-	-	-	3,495
TR-63	Flood Mitigation Project: 212th Ave SE / SE14th Pl to SE 18th Pl	105	5	5	-	-	-	-	10
Total for Traffic Safety and Non-Motorized Projects		2,634	3,217	396	879	-	-	-	4,492
TR-126	Northeast Connector Road (Includes 232nd Ave SE Extension)	-	-	187	874	-	-	-	1,061
TR-134	SE 6th St Improvement Project, Phases A, B and C	292	1,626	234	1,301	175	975	-	4,311
Total for Connection Projects		292	1,626	421	2,175	175	975	-	5,372
TR-115(05)	Sahalee Way NE: City Limits to NE 28th Pl / 223rd Ave NE	684	983	-	-	-	-	-	983
TR-02	Issaquah-Pine Lake Rd: SE 44th - SE 32nd Phase 1	-	-	200	200	-	-	-	400
TR-03	Issaquah-Pine Lake Rd: SE 48th to SE 44th Phase 2	-	-	200	200	-	-	-	400
TR-18	SE 8th / 218th Ave SE - 212th Ave SE to SE 4th St (segments A and B)	205	100	-	-	-	-	-	100
TR-42	218th Ave SE / 216th Ave SE: SE 4th St to Inglewood Hill Rd NE	-	100	-	-	-	-	-	100
TR-122	SE 32nd/Issaquah Beaver Lake Road Corridor Improvements	-	-	-	-	240	240	-	480
Total for Corridor Improvement Projects		889	1,183	400	400	240	240	-	2,463
NA	East Lake Sammamish Parkway (ELSP)		165	-	-	-	-	-	165
Total for Other Transportation Projects		1,094	165	-	-	-	-	-	165
Total Transportation Capital Expenditures		6,131	9,568	11,691	7,126	2,270	10,274	1,855	42,784

Funding Source	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	Proposed 6 Year Total
REET (Prior and Current years)	5,709	8,646	11,575	7,010	2,270	3,070	1,855	34,426
Transp.Impact Fees (Prior and Current years)	422	922	116	116	-	-	-	1,154
Mitigation Fees (Prior and Current years)	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other, incl Partnerships	-	-	-	-	-	-	-	-
Interest (Prior and Current Year)	-	-	-	-	-	-	-	-
Transfers from General Fund	-	-	-	-	-	-	-	-
Total Transportation Capital Resources	6,131	9,568	11,691	7,126	2,270	3,070	1,855	35,580

* Information to be determined in future bienniums

Following are individual project sheets for each of the Transportation Capital projects

CITY OF SAMMAMISH-TRANSPORTATION CAPITAL FUND (340)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Sidewalk Gap & Non-motorized Program (Projects <\$350K)	Project # TR-C	<p>CIP Category: Ongoing Transportation Programs</p> <p>Managing Department: Public Works</p> <p>Justification/Benefits: To enhance connectivity within the community by completing adding sidewalks throughout the community.</p>	Summary Project Description
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Project Scope	Annual Allocations								
	Expenditures		Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study									-
Design									-
Land & Right of Way									-
Construction	360	400	400	400	400	400	400	400	2,400
Total Expenditures	360	400	400	400	400	400	400	400	2,400
Funding Sources	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total	
REET (Prior and Current years)	360	400	400	400	400	400	400	2,400	
Transp. Impact Fees (Prior and Current years)								-	
Mitigation Fees (Prior and Current years)								-	
Grants								-	
Other, incl Partnerships								-	
Interest (Prior and Current Year)								-	
Transfers from General Fund									
Total Funding	360	400	400	400	400	400	400	2,400	
Funding Shortfall/Excess	-	-	-	-	-	-	-	-	

CITY OF SAMMAMISH-TRANSPORTATION CAPITAL FUND (340)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Neighborhood Traffic Management Program	Project # TR-E	<p>CIP Category: Ongoing Transportation Programs</p> <p>Managing Department: Public Works</p> <p>Justification/Benefits: To make non-motorized movement safer in residential neighborhoods</p>	Summary Project Description
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Project Scope	Annual Allocations								
	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total	
Expenditures									
Study								-	
Design								-	
Land & Right of Way								-	
Construction		15	15	15	15	15	15	90	
Total Expenditures	-	15	15	15	15	15	15	90	
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
REET (Prior and Current years)			15	15	15	15	15	15	90
Transp. Impact Fees (Prior and Current years)									-
Mitigation Fees (Prior and Current years)									-
Grants									-
Other, incl Partnerships									-
Interest (Prior and Current Year)									-
Transfers from General Fund									
Total Funding	-	15	90						
Funding Shortfall/Excess	-	-	-	-	-	-	-	-	-

CITY OF SAMMAMISH-TRANSPORTATION CAPITAL FUND (340)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Streetlight Enhancement Program	Project # TR-F	<p>CIP Category: Ongoing Transportation Programs</p> <p>Managing Department: Public Works</p> <p>Justification/Benefits: Improve safety to all modes of transportation by providing better lighting.</p> <p>Summary Project Description the City maintains over 500 streetlights, mainly on arterial roads throughout the community. Lighting has multiple purposes, including: providing visibility and security, illuminating streets, bike lanes, and pedestrian pathways, and improving access to transit and other services. In 2025, the City plans to develop a Citywide Streetlight Plan, which will analyze existing conditions and provide recommendations to enhance lighting for all modes of transportation, including walking, biking, transit, and vehicles. In addition, the Plan will outline a prioritized process for lighting improvements throughout the community (new lighting infrastructure) as well as conversion of existing infrastructure to</p>
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Project Scope	Annual Allocations								
	Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study		100	130						130
Design									-
Land & Right of Way									-
Construction				100	50	50	50	50	300
Total Expenditures	100	130		100	50	50	50	50	430
Funding Sources	Annual Allocations								6 Year Total
	Funding Sources	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	
REET (Prior and Current years)		100	130	100	50	50	50	50	430
Transp. Impact Fees (Prior and Current years)									-
Mitigation Fees (Prior and Current years)									-
Grants									-
Other, incl Partnerships									-
Interest (Prior and Current Year)									-
Transfers from General Fund									
Total Funding	100	130		100	50	50	50	50	430
Funding Shortfall/Excess	-	-		-	-	-	-	-	-

Decreased construction costs in 2028

CITY OF SAMMAMISH-TRANSPORTATION CAPITAL FUND (340)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

School Zone Safety Improvement Program	Project # TR-G	<p>Summary Project Description Similar to the Neighborhood Traffic Management Program (NTMP), the focus of the School Zone Safety Improvement Program is pedestrian safety in school zones. The projects in this program aim to make a safer pedestrian environment for students in and around schools. Improvements resulting from this program may include signage, crosswalks, and other installations in the right-of-way.</p>
CIP Category: Ongoing Transportation Programs		
Managing Department: Public Works		
Justification/Benefits: Improve safety to all modes of transportation by providing better lighting. To make non-motorized movement safer in school zones.		

Project Scope	Annual Allocations								
	Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study									-
Design									-
Land & Right of Way									-
Construction			15	15	15	15	15	15	90
Total Expenditures	-	15	15	15	15	15	15	15	90
Funding Sources	Annual Allocations								6 Year Total
	Funding Sources	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	
REET (Prior and Current years)			15	15	15	15	15	15	90
Transp. Impact Fees (Prior and Current years)									-
Mitigation Fees (Prior and Current years)									-
Grants									-
Other, incl Partnerships									-
Interest (Prior and Current Year)									-
Transfers from General Fund									
Total Funding	-	15	15	15	15	15	15	15	90
Funding Shortfall/Excess	-	-	-	-	-	-	-	-	-

CITY OF SAMMAMISH-TRANSPORTATION CAPITAL FUND (340)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Intelligent Transportation Systems Program	Project # TR-J	<p>CIP Category: Ongoing Transportation Programs</p> <p>Managing Department: Public Works</p> <p>Justification/Benefits: The program aims to apply advanced technology to improve safety, mobility, and efficiency.</p> <p>Summary Project Description The Intelligent Transportation Systems (ITS) Program implements advanced sensing, control and communication technologies to improve safety, mobility, and traffic management efficiency. The City implemented this program several years ago. The first two phases of the program have been completed and include the installation of fiber along 228th Avenue, an adaptive management system, and 8 traffic cameras. The City's Traffic Management Center (TMC) was also constructed as part of this program. Phase 3 is included in the 2026-2031 TIP.</p>
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Project Scope		Annual Allocations							
Expenditures		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study									-
Design									-
Land & Right of Way									-
Construction			25	25	25	25	25	25	150
Total Expenditures		-	25	25	25	25	25	25	150
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
REET (Prior and Current years)			25	25	25	25	25	25	150
Transp. Impact Fees (Prior and Current years)									-
Mitigation Fees (Prior and Current years)									-
Grants									-
Other, incl Partnerships									-
Interest (Prior and Current Year)									-
Transfers from General Fund									
Total Funding		-	25	25	25	25	25	25	150
Funding Shortfall/Excess		-	-	-	-	-	-	-	-

CITY OF SAMMAMISH-TRANSPORTATION CAPITAL FUND (340)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

ADA Barrier Remediation Program	Project # TR-K(102)	Summary Project Description <p>The purpose of this program is to remediate non-ADA compliant facilities within the City of Sammamish rights-of-way. The program currently focuses on collector and arterial roads. Retrofits and repairs can include removing and replacing existing concrete curb, concrete sidewalk, curb ramps, asphalt pavement, modification of pedestrian push buttons, roadway striping and adjustment of utilities in the curb and sidewalk.</p>
CIP Category: Ongoing Transportation Programs		
Managing Department: Public Works		
Justification/Benefits: Comprehensive Plan and Federal ADA requirement		

Project Scope	Annual Allocations							
	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study								-
Design								-
Land & Right of Way								-
Construction		450	450	450	450	450	450	2,700
Total Expenditures	-	450	450	450	450	450	450	2,700
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031
							6 Year Total	
REET (Prior and Current years)		450	450	450	450	450	450	2,700
Transp. Impact Fees (Prior and Current years)								-
Mitigation Fees (Prior and Current years)								-
Grants								-
Other, incl Partnerships								-
Interest (Prior and Current Year)								-
Transfers from General Fund								
Total Funding	-	450	450	450	450	450	450	2,700
Funding Shortfall/Excess	-	-	-	-	-	-	-	-

CITY OF SAMMAMISH-TRANSPORTATION CAPITAL FUND (340)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Pavement Reconstruction Program	Project # TR-L	<p>Summary Project Description</p> <p>the City's Pavement Management Program is an ongoing program that consists of:</p> <ul style="list-style-type: none"> • An evaluation of road conditions (every four years) • Determination of applicable pavement management methodology • Prioritization of pavement improvement projects • Developing a pavement improvement plan • Implementing annual pavement management projects that include preservation, rehabilitation, and reconstruction depending on the condition of the road as well as other criteria • Ongoing preservation is shown within the Street Fund
CIP Category: Ongoing Transportation Programs		
Managing Department: Public Works		
Justification/Benefits: Ensure the Sammamish road network is kept in good condition.		

Project Scope		Annual Allocations							
Expenditures		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study									-
Design									-
Land & Right of Way									-
Construction		1,600	800	800	800	800	800	800	4,800
Total Expenditures		1,600	800	800	800	800	800	800	4,800
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
REET (Prior and Current years)		1,600	800	800	800	800	800	800	4,800
Transp. Impact Fees (Prior and Current years)									-
Mitigation Fees (Prior and Current years)									-
Grants									-
Other, incl Partnerships									-
Interest (Prior and Current Year)									-
Transfers from General Fund									
Total Funding		1,600	800	800	800	800	800	800	4,800
Funding Shortfall/Excess		-	-	-	-	-	-	-	-

Decrease construction costs for 2026

CITY OF SAMMAMISH-TRANSPORTATION CAPITAL FUND (340)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Transit Enhancement Program	Project # TR-M	<p>CIP Category: Ongoing Transportation Programs</p> <p>Managing Department: Public Works</p> <p>Justification/Benefits: Improve transit access and user experience to encourage increased ridership.</p>	Summary Project Description
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Project Scope	Annual Allocations								
	Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study									-
Design									-
Land & Right of Way									-
Construction			100	100	100	100	100	100	600
Total Expenditures	-	100	100	100	100	100	100	100	600
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
REET (Prior and Current years)			100	100	100	100	100	100	600
Transp. Impact Fees (Prior and Current years)									-
Mitigation Fees (Prior and Current years)									-
Grants									-
Other, incl Partnerships									-
Interest (Prior and Current Year)									-
Transfers from General Fund									
Total Funding	-	100	100	100	100	100	100	100	600
Funding Shortfall/Excess	-	-	-	-	-	-	-	-	-

CITY OF SAMMAMISH-TRANSPORTATION CAPITAL FUND (340)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

ELSP Roadway Stabilization Project, Phase A & B	Project # TR-135 (New)	Summary Project Description
<p>CIP Category: Rehabilitation Improvement Projects</p> <p>Managing Department: Public Works</p> <p>Justification/Benefits: Prevent road and embankment failure and mitigate seismic risk. Roadway currently under review and 30% design.</p>	<p>East Lake Sammamish Parkway Settlement Repair</p> <p>PHASE A: The segment under consideration by this RFQ is within the City of Sammamish limits from approximately 800 to 1,600 feet south of the intersection with NE Inglewood Hill Road.</p> <p>PHASE B: This section of the ELSP Roadway Stabilization Project stretches from the SE 14th Street intersection to about 700 feet north. The roadway in this location consists of a 10- to 15-foot-tall embankment with a rockery wall along the western side and a wetland along the east side. Underground utilities including a sewer main, water main, and groundwater culverts are present within the embankment.</p>	

Project Scope		Annual Allocations							
Expenditures		Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total	
Study				-				-	
Design	165	891						891	
Land & Right of Way								-	
Construction			4,538					4,538	
Contingency			907					907	
Total Expenditures	165	891	5,445	-	-	-	-	6,336	
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
REET (Prior and Current years)	165	891	5,445						6,336
Transp. Impact Fees (Prior and Current years)									-
Grants									-
Other, incl Partnerships									-
Transfers from General Fund									-
Total Funding	165	891	5,445	-	-	-	-	6,336	
Funding Shortfall/Excess	-	-	-	-	-	-	-	-	

New Project

CITY OF SAMMAMISH-TRANSPORTATION CAPITAL FUND (340)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

212th Avenue SE Settling North of SE 24th Street	Project # TR-136 (New)	Summary Project Description
	CIP Category: Rehabilitation Improvement Projects	
	Managing Department: Public Works	
	Justification/Benefits: Prevent road failure and mitigate flooding. Staff recommends continued cracksealing by MOC with monitoring. If the settlement rate of the road increases, causing the crack to become an immediate hazard to the public, we recommend full reconstruction of the northbound lane.	

Project Scope		Annual Allocations							
Expenditures		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study									-
Design	30		46						46
Land & Right of Way									-
Construction					129				129
Contingency			-		26				26
Total Expenditures	30	-	46	155	-	-	-	-	201

Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
REET (Prior and Current years)	30	-	46	155					201
Transp. Impact Fees (Prior and Current years)									-
Grants									-
Other, incl Partnerships									-
Transfers from General Fund									-
Total Funding	30	-	46	155	-	-	-	-	201
Funding Shortfall/Excess	-	-	-	-	-	-	-	-	-

New Project

CITY OF SAMMAMISH-TRANSPORTATION CAPITAL FUND (340)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

SE 24th Street Settlement Repair	Project # TR-137 (New)	Summary Project Description
	CIP Category: Rehabilitation Improvement Projects	
	Managing Department: Public Works	
	Justification/Benefits: To prevent road failure and mitigate flooding. 1-year monitoring period started in Q4 of 2024. At completion of monitoring one of three things will occur: continue interim maintenance; rehab roadway; or reconstruct roadway.	

Project Scope	Annual Allocations							
Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study								-
Design	35	183						183
Land & Right of Way								-
Construction				778	202			980
Contingency		55	233	211				499
Total Expenditures	35	238	1,011	413	-	-	-	1,662
Funding Sources	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
REET (Prior and Current years)	35	238	1,011	413	-			1,662
Transp. Impact Fees (Prior and Current years)								-
Grants								-
Other, incl Partnerships								-
Transfers from General Fund								-
Total Funding	35	238	1,011	413	-	-	-	1,662
Funding Shortfall/Excess	-	-	-	-	-	-	-	-

New Project

CITY OF SAMMAMISH-TRANSPORTATION CAPITAL FUND (340)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Beaver Lake Trestle Approach	Project # TR-138 (New)	Summary Project Description
CIP Category: Rehabilitation Improvement Projects		
Managing Department: Public Works		
Justification/Benefits: This project is to prevent road failure. 1-year monitoring period started in Q4 of 2024. At completion of monitoring one of three things will occur: continue interim maintenance; rehab roadway; or reconstruct roadway.		

Project Scope	Annual Allocations							
	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study								-
Design	26	5						5
Land & Right of Way								-
Construction								-
Contingency								-
Total Expenditures	26	5	-	-	-	-	-	5
Funding Sources	Annual Allocations							
	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
REET (Prior and Current years)	26	5	-	-	-			5
Transp. Impact Fees (Prior and Current years)								-
Grants								-
Other, incl Partnerships								-
Transfers from General Fund								-
Total Funding	26	5	-	-	-	-	-	5
Funding Shortfall/Excess	-	-	-	-	-	-	-	-

New Project

CITY OF SAMMAMISH-TRANSPORTATION CAPITAL FUND (340)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

SE 24th Street Boardwalk Rehabilitation	Project # TR-139 (New)	Summary Project Description
CIP Category: Rehabilitation Improvement Projects		
Managing Department: Public Works		
Justification/Benefits: SE 24th Street Boardwalk Evaluation for Repair/Replacement to prevent boardwalk failure. The issues have required ongoing maintenance effort/costs from the Maintenance and Operations Center (MOC). A structural assessment was performed in Sep 2023.		

Project Scope	Annual Allocations								
	Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study									-
Design			308						308
Land & Right of Way									-
Construction				1,555	403				1,958
Contingency				467	471				938
Total Expenditures		-	308	2,022	874	-	-	-	3,204
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
REET (Prior and Current years)			308	2,022	874				3,204
Transp. Impact Fees (Prior and Current years)									-
Grants									-
Other, incl Partnerships									-
Transfers from General Fund									-
Total Funding		-	308	2,022	874	-	-	-	3,204
Funding Shortfall/Excess		-	-	-	-	-	-	-	-

New Project

CITY OF SAMMAMISH-TRANSPORTATION CAPITAL FUND (340)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

228th Ave NE & NE 8th Roadway Seepage Repair	Project # TR-140 (New)	Summary Project Description
<p>CIP Category: Rehabilitation Improvement Projects</p> <p>Managing Department: Public Works</p> <p>Justification/Benefits: 228th - across from boys and girls club - water seeping through cracks creates more ice issues in winter.</p>		<p>Southbound lanes at the intersection of 228th Ave NE & NE 8th have groundwater seepage coming up through the asphalt. This project anticipates installing a underdrain system (see cross section to the left), tightlining the water into the nearest Catch Basin and then restoring the roadway.</p>

Project Scope		Annual Allocations							
Expenditures		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study									-
Design				45					45
Land & Right of Way									-
Construction					375				375
Contingency									-
Total Expenditures		-	-	45	375	-	-	-	420
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
REET (Prior and Current years)				45	375				420
Transp. Impact Fees (Prior and Current years)									-
Grants									-
Other, incl Partnerships									-
Transfers from General Fund									-
Total Funding		-	-	45	375	-	-	-	420
Funding Shortfall/Excess		-	-	-	-	-	-	-	-

New Project

CITY OF SAMMAMISH-TRANSPORTATION CAPITAL FUND (340)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Flood Mitigation-SE Issaquah Fall City Rd: Endeavor
 Elel to SE Duthie Hill Rd

Project # TR-100

CIP Category: Traffic, Safety, & Non-Motorized Improvement
 Projects

Managing Department: Public Works

Justification/Benefits: Mitigate roadway closures by raising the roadway
 above the 100-year flood elevation and improve
 intersection safety.

Summary Project Description

This project proposes to raise approximately 1,000 ft
 of the existing roadway above flood elevation and
 widen the roadway to include three lanes, bike lanes,
 sidewalk on one side, and intersection safety
 improvements at SE Issaquah Fall City Road / Duthie
 Hill Road intersection and the Endeavor Elementary
 School entrance. Work on this project began in 2024.

Project Scope	Annual Allocations							
	Expenditures	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study	-							-
Design	193							-
Land & Right of Way	457							-
Construction								-
Total Expenditures	650	-	-	-	-	-	-	-
Funding Sources	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
	REET (Prior and Current years)	650						-
Transp. Impact Fees (Prior and Current years)								-
Mitigation Fees (Prior and Current years)								-
Grants								-
Other, incl Partnerships								-
Interest (Prior and Current Year)								-
Transfers from General Fund								-
Total Funding	650	-	-	-	-	-	-	-
Funding Shortfall/Excess	-	-	-	-	-	-	-	-

Moved costs to Surface Water project

CITY OF SAMMAMISH-TRANSPORTATION CAPITAL FUND (340)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Inglewood Hill Road Sidewalk Gap	Project # TR-108	Summary Project Description
	<p>CIP Category: Traffic, Safety, & Non-Motorized Improvement Projects</p> <p>Managing Department: Public Works</p> <p>Justification/Benefits: Improve pedestrian safety through non-motorized improvements</p>	<p>This non-motorized project on Inglewood Hill Road will add and improve sidewalk between 213th Place NE and 216th Avenue NE. Approximately 500 ft of new sidewalk will be added, and 400 ft of existing temporary sidewalk will be reconstructed. This project will fill the last remaining sidewalk gap on Inglewood Hill Road, completing the corridor from East Lake Sammamish Parkway to 228th Avenue SE.</p>

Project Scope	Annual Allocations							
	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Expenditures								
Study								-
Design			108	-				108
Land & Right of Way								-
Construction				879	-			879
Total Expenditures	-	-	108	879	-	-	-	987
Funding Sources	Annual Allocations							
	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
REET (Prior and Current years)			108	879	-			987
Transp. Impact Fees (Prior and Current years)								-
Mitigation Fees (Prior and Current years)								-
Grants								-
Other, incl Partnerships								-
Interest (Prior and Current Year)								-
Transfers from General Fund								-
Total Funding	-	-	108	879	-	-	-	987
Funding Shortfall/Excess	-	-	-	-	-	-	-	-

Added design & construction costs

CITY OF SAMMAMISH-TRANSPORTATION CAPITAL FUND (340)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Louis Thompson Road Tightline Project (Flood Mitigation & Non-Motorized)	Project # TR-101	Summary Project Description
<p>CIP Category: Traffic, Safety, & Non-Motorized Improvement Projects</p> <p>Managing Department: Public Works</p> <p>Justification/Benefits: Improve water quality, mitigate flood hazard, non-motorized facilities and connectivity.</p>		<p>This project is included in both the 2026-2031 TIP as well as the 2026-2031 Stormwater Improvement Plan (SWIP), as it includes water quality improvements and transportation improvements. The project originated from the 2018 Zackuse Basin Plan, which evaluated the Zackuse Drainage Basin and identified opportunities (projects) to improve the water quality in the basin. The Louis Thompson Road Tightline Project was identified as the highest priority project from the basin plan. The improvements on Louis Thompson Road from 210th PLSE to Eastlake Sammamish Parkway NE will upgrade the existing stormwater conveyance, culvert, and ditch systems in the area and alleviate the flooding, erosion, and landslide issues while providing stormwater treatment. Work on this project began in 2024. Dollars included here are from the 340 fund.</p>

Project Scope	Annual Allocations							
	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Expenditures								
Study								-
Design								-
Land & Right of Way								-
Construction	1,879	3,212	283					3,495
Total Expenditures	1,879	3,212	283	-	-	-	-	3,495
Funding Sources	Annual Allocations							
	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
REET (Prior and Current years)	1,879	3,212	283					3,495
Transp. Impact Fees (Prior and Current years)								-
Mitigation Fees (Prior and Current years)								-
Grants								-
Other, incl Partnerships								-
Interest (Prior and Current Year)								-
Transfers from General Fund								-
Total Funding	1,879	3,212	283	-	-	-	-	3,495
Funding Shortfall/Excess	-	-	-	-	-	-	-	-

CITY OF SAMMAMISH-TRANSPORTATION CAPITAL FUND (340)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Flood Mitigation Project: 212th Ave SE / SE14th Pl to SE 18th Pl

Project # TR-63

CIP Category: Traffic, Safety, & Non-Motorized Improvement Projects

Managing Department: Public Works

Justification/Benefits: Prevent road failure and mitigate flooding.

Summary Project Description

212th Avenue SE is a north/south arterial roadway in Sammamish, currently one of only four north/south arterials for access off the Sammamish Plateau to highways and the neighboring cities of Redmond and Issaquah. This portion of 212th Avenue SE floods during significant rain events and the roadway support infrastructure is failing. Proactively reducing the risk for complete road failure will protect the minor arterial access route for residents, school buses, and EMT/Fire vehicles. Work on this project began in 2024.

Project Scope	Annual Allocations							
	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Expenditures								
Study								-
Design	105	5	5					10
Land & Right of Way								-
Construction		-						-
Total Expenditures	105	5	5	-	-	-	-	10
Funding Sources	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
REET (Prior and Current years)	105	5	5					10
Transp. Impact Fees (Prior and Current years)								-
Mitigation Fees (Prior and Current years)								-
Grants								-
Other, incl Partnerships								-
Interest (Prior and Current Year)								-
Transfers from General Fund								-
Total Funding	105	5	5	-	-	-	-	10
Funding Shortfall/Excess	-	-	-	-	-	-	-	-

Added design cost estimate and moved forward design; removed construction cost in 2026

CITY OF SAMMAMISH-TRANSPORTATION CAPITAL FUND (340)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Northeast Connector Road (Includes 232nd Ave SE Extension)

Project # TR-126

CIP Category: Transportation Connection Projects

Managing Department: Public Works

Justification/Benefits: Support the growth of the Town Center and improve circulation internal to the area

Summary Project Description

To support the growth of the Sammamish's Town Center, new roadways connections are necessary. Each quadrant of the Town Center includes a plan for a new roadway connection to help improve circulation within the Town Center and alleviate some pressure on 228th Avenue SE, which is the main arterial through the area. Prior project scope for the Northeast Connector Road included the extension of E Main Street from 228th Ave SE east, connecting to Crusader Way to the south. Recognizing the need for a robust east-west multimodal connection across 228th in Town Center and the grade and environmental challenges at Main, the road location was modified from E Main Street to SE 1st Street.

Project Scope	Annual Allocations								
	Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Design				187	874				1,061
Land & Right of Way									-
Construction					-	-			-
Total Expenditures	-	-		187	874	-	-	-	1,061
Funding Sources	Annual Allocations								6 Year Total
	Funding Sources	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	
REET (Prior and Current years)				187	874	-			1,061
Transp. Impact Fees (Prior and Current years)									-
Mitigation Fees (Prior and Current years)									-
Grants									-
Other, incl Partnerships									-
Interest (Prior and Current Year)									-
Transfers from General Fund									-
Total Funding	-	-		187	874	-	-	-	1,061
Funding Shortfall/Excess	-	-		-	-	-	-	-	-

Increased design costs

CITY OF SAMMAMISH-TRANSPORTATION CAPITAL FUND (340)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

SE 6th St Improvement Project, Phases A, B and C

Project # TR-134

CIP Category: Transportation Connection Projects

Managing Department: Public Works

Justification/Benefits: Support the growth of Town Center, provide connectivity, improve multimodal network.

Summary Project Description

Located in the heart of Town Center, the 6th Street Improvement project provides connectivity for the community as it unites a beloved public park with adjacent residential buildings, retail amenities, and a planned public plaza. The project provides connectivity, life safety access, and on-street parking. Planned project improvements include vehicle travel lanes, sidewalk, street trees, and on-street parking. Through design phase of this project, there is opportunity to add elements to this project that would allow the street to be utilized as a public gathering space during community events.

Project Scope	Annual Allocations								
	Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study									-
Design	292								-
Land & Right of Way									-
Construction		1,626	234	1,301	175	975	-	4,311	
Total Expenditures	292	1,626	234	1,301	175	975	-	4,311	
Funding Sources	Annual Allocations								6 Year Total
	Funding Sources	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	
REET (Prior and Current years)	292	1,626	234	1,301	175	975	-	4,311	
Transp. Impact Fees (Prior and Current years)									-
Mitigation Fees (Prior and Current years)									-
Grants									-
Other, incl Partnerships									-
Interest (Prior and Current Year)									-
Transfers from General Fund									
Total Funding	292	1,626	234	1,301	175	975	-	4,311	
Funding Shortfall/Excess	-	-	-	-	-	-	-	-	

The City's expense

CITY OF SAMMAMISH-TRANSPORTATION CAPITAL FUND (340)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Sahalee Way NE: City Limits to NE 28th Pl / 223rd Ave NE	Project # TR-115(05)	<p>Summary Project Description</p> <p>Staff is working with a consultant project team to complete a Corridor Study in 2025, with the outcome of a preferred alternative (a Corridor Plan). The Corridor Plan will include a project phasing plan to facilitate multimodal improvements to Sahalee in phases. Currently, the City is developing potential design alternatives to address non-motorized facilities and roadway improvements along 228th Avenue NE/Sahalee Way NE between NE 8th Street/NE Inglewood Hill Road and State Route (SR) 202. Work began on this project in 2024.</p>															
CIP Category: Transportation Corridor Improvement Projects																	
Managing Department: Public Works																	
Justification/Benefits: Improve and complete the corridor to meet future transit, pedestrian, bicycle, and traffic demand.																	
Project Scope																	
Expenditures		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total								
Study									-								
Design		684	983						983								
Land & Right of Way									-								
Construction									-								
Total Expenditures		684	983	-	-	-	-	-	983								
Funding Sources																	
Estimate 2025		Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total									
REET (Prior and Current years)		262	61						61								
Transp. Impact Fees (Prior and Current years)		422	922						922								
Mitigation Fees (Prior and Current years)									-								
Grants									-								
Other, incl Partnerships									-								
Interest (Prior and Current Year)									-								
Transfers from General Fund									-								
Total Funding		684	983	-	-	-	-	-	983								
Funding Shortfall/Excess		(0)	-	-	-	-	-	-	-								

Add design estimate and decreased design costs in 2026

CITY OF SAMMAMISH-TRANSPORTATION CAPITAL FUND (340)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Issaquah-Pine Lake Rd: SE 44th - SE 32nd Phase 1	Project # TR-02	Summary Project Description <p>Issaquah-Pine Lake Road is a critical corridor for existing and new residential developments, three schools, and commercial areas. Improvements to the corridor aim to improve traffic flow, non-motorized uses, and safety for all users. The Issaquah-Pine Lake Road Corridor Improvements Projects begins with completion of a Corridor Study and adopted Corridor Plan, planned for 2027 and 2028, which creates the vision for the corridor to meet the needs of all users. During the Corridor Study, we will collect community feedback on existing corridor conditions and proposed design alternatives to select a preferred design concept supported by the community and Sammamish City Council.</p>
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Project Scope	Annual Allocations								
	Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study				200	200				400
Design									-
Land & Right of Way									-
Construction									-
Total Expenditures	-	-		200	200	-	-	-	400
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
REET (Prior and Current years)	-			142	142	-			284
Transp. Impact Fees (Prior and Current years)				58	58	-	-		116
Mitigation Fees (Prior and Current years)									-
Other, incl Partnerships									-
Interest (Prior and Current Year)									-
Transfers from General Fund									
Total Funding	-	-		200	200	-	-	-	400
Funding Shortfall/Excess	-	-	-	-	-	-	-	-	-

Added study cost estimate and proposed design and construction costs

CITY OF SAMMAMISH-TRANSPORTATION CAPITAL FUND (340)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Issaquah-Pine Lake Rd: SE 48th to SE 44th Phase 2	Project # TR-03	Summary Project Description
		<p>Same summary as TR-02: Issaquah-Pine Lake Road is a critical corridor for existing and new residential developments, three schools, and commercial areas. Improvements to the corridor aim to improve traffic flow, non-motorized uses, and safety for all users. The Issaquah-Pine Lake Road Corridor Improvements Projects begins with completion of a Corridor Study and adopted Corridor Plan, planned for 2027 and 2028, which creates the vision for the corridor to meet the needs of all users. During the Corridor Study, we will collect community feedback on existing corridor conditions and proposed design alternatives to select a preferred design concept supported by the community and Sammamish City Council.</p>

Project Scope		Annual Allocations							
Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total	
Study			200	200				400	
Design					-			-	
Land & Right of Way								-	
Construction								-	
Total Expenditures	-	-	200	200	-	-	-	400	
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
REET (Prior and Current years)				142	142				284
Transp. Impact Fees (Prior and Current years)				58	58				116
Mitigation Fees (Prior and Current years)									-
Grants									-
Other, incl Partnerships									-
Interest (Prior and Current Year)									-
Transfers from General Fund									
Total Funding	-	-	200	200	-	-	-	400	
Funding Shortfall/Excess	-	-	-	-	-	-	-	-	

Increased design costs

CITY OF SAMMAMISH-TRANSPORTATION CAPITAL FUND (340)

2026-2031 CAPITAL IMPROVEMENT PLAN

(Amount in Thousands)

SE 8th / 218th Ave SE - 212th Ave SE to SE 4th St
(segments A and B)

Project # TR-18

Summary Project Description

SE 8th Street to Inglewood Hill Road NE is a critical corridor for existing and new residential developments; provides access to City Parks and Town Center; and is a popular walking area for many residents. Improvements to the corridor aim to improve traffic flow with traffic calming measures, non-motorized uses, and safety for all users. This multi-street corridor is comprised of three main segments, and this project is for SE 8th Street from 212th Avenue SE to 218th Avenue SE. Work began on this project in 2024.

CIP Category: Transportation Corridor Improvement Projects

Managing Department: Public Works

Justification/Benefits: Corridor completion, traffic calming, and improved non-motorized uses.

Project Scope	Annual Allocations							
	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study								-
Design	205							-
Land & Right of Way								-
Construction		100	-					100
Total Expenditures	205	100	-	-	-	-	-	100
Funding Sources	Annual Allocations							
	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
REET (Prior and Current years)	205	100	-	-	-	-	-	100
Transp. Impact Fees (Prior and Current years)								-
Mitigation Fees (Prior and Current years)								-
Grants								-
Other, incl Partnerships								-
Interest (Prior and Current Year)								-
Transfers from General Fund								-
Total Funding	205	100	-	-	-	-	-	100
Funding Shortfall/Excess	-	-	-	-	-	-	-	-

Construction moved forward

CITY OF SAMMAMISH-TRANSPORTATION CAPITAL FUND (340)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

218th Ave SE / 216th Ave SE: SE 4th St to Inglewood Hill Rd NE	Project # TR-42	Summary Project Description
CIP Category: Transportation Corridor Improvement Projects		
Managing Department: Public Works		
Justification/Benefits: Corridor completion, traffic calming, and improved non-motorized uses.		

Project Scope		Annual Allocations							
Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total	
Study		100						100	
Design			-					-	
Land & Right of Way								-	
Construction								-	
Total Expenditures	-	100	-	-	-	-	-	100	
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
REET (Prior and Current years)	-	100		-	-	-	-	-	100
Transp. Impact Fees (Prior and Current years)									-
Mitigation Fees (Prior and Current years)									-
Grants									-
Other, incl Partnerships									-
Interest (Prior and Current Year)									-
Transfers from General Fund									
Total Funding	-	100	-	-	-	-	-	100	
Funding Shortfall/Excess	-	-	-	-	-	-	-	-	

Designs moved forward

CITY OF SAMMAMISH-TRANSPORTATION CAPITAL FUND (340)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

SE 32nd/Issaquah Beaver Lake Road Corridor Improvements	Project # TR-122	<p>CIP Category: Transportation Corridor Improvement Projects</p> <p>Managing Department: Public Works</p> <p>Justification/Benefits: Corridor completion and improved safety for non-motorized users.</p> <p>Summary Project Description</p> <p>SE 32nd Street from the round-about at Issaquah Pine Lake Road and Sunny Hills Elementary School to Duthie Hill Road is a critical corridor for existing residential developments and two schools. Improvements to the corridor aim to improve non-motorized uses including sidewalks and bike lanes thereby improving safety for all users. The SE 32nd/Issaquah Beaver Lake Road Corridor Improvement Project begins with completion of a Corridor Study and adopted Corridor Plan, planned for 2029 and 2030, which creates the vision for the corridor to meet the needs of all users. During the Corridor Study, we will collect community feedback on existing corridor conditions and proposed design alternatives to select a preferred design concept supported by the community and Sammamish City Council.</p>
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Project Scope		Annual Allocations							
Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total	
Study					240	240		480	
Design								-	
Land & Right of Way								-	
Construction							-	-	
Total Expenditures	-	-	-	-	240	240	-	480	
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
REET (Prior and Current years)						240	240	-	480
Transp. Impact Fees (Prior and Current years)									-
Mitigation Fees (Prior and Current years)									-
Grants									-
Other, incl Partnerships									-
Interest (Prior and Current Year)									-
Transfers from General Fund									
Total Funding	-	-	-	-	240	240	-	480	
Funding Shortfall/Excess	-	-	-	-	-	-	-	-	

Changed construction start year

CITY OF SAMMAMISH-TRANSPORTATION CAPITAL FUND (340)
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

East Lake Sammamish Parkway (ELSP)	Project # N/A	Summary Project Description
<p>CIP Category: Other Transportation</p> <p>Managing Department: Public Works</p> <p>Justification/Benefits: Needed road repairs / construction</p>		<p>This project evaluates two options and completes alternatives analysis and 30% design. for significant and ongoing surface settlement and cracking along East Lake Sammamish Parkway NE, from approximately 800 to 1,600 feet south of the intersection with NE Inglewood Hill Road. Investigations indicate the settlement is caused by an embankment comprised of loose fill and possible degradation of underground utility pipes. Future construction of a preferred alternative is anticipated but estimates are not yet available. Dollars included here are from the 340 fund.</p>

Project Scope		Annual Allocations						
Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning		50						50
Design/Engineering		115						115
Land & Right of Way								-
Construction								-
Total Expenditures		165	-	-	-	-	-	165

Funding Sources	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
REET (Prior and Current years)		165						165
Transp. Impact Fees (Prior and Current years)								-
Mitigation Fees (Prior and Current years)								-
Grants								-
Other, incl Partnerships								-
Interest (Prior and Current Year)								-
Transfers from General Fund								-
Total Funding		165	-	-	-	-	-	165
Funding Shortfall/Excess		-	-	-	-	-	-	-

2026-2031 CAPITAL IMPROVEMENT PLAN

Following are regional transportation projects outside of the City limits

These regional projects require coordination with other agencies to understand and agree on projects specifications, funding and permitting. At this time, it is not known when or if these projects will move forward.

1	(WSDOT) SR202/Sahalee Way NE Intersection	7254
2	(Issaquah) Issaquah-Pine Lake Road Phase 3: 48th to Issaquah -Fall City Road	
3	(King County) Sahalee Way: SR202 to North City Limits	
4	Signalized Pedestrian Crossing at Duthie Hill Road and SE Issaquah-FC Road	
5	Pedestrian pathway along Duthie Hill Road	

Street Fund (101)



Street Fund (101 Fund)
CIP Expenditure Summary 2026 - 2031
(Amounts in Thousands)

Project #	Project Name	Estimate	Budget	Proposed	Proposed	Proposed	Proposed	Proposed	6 Year
		2025	2026	2027	2028	2029	2030	2031	Total
Street Fund									
	Pavement Preservation	850	2,000	1,500	1,500	1,500	1,500	1,500	9,500
	Traffic Signal Cabinet Upgrade		168	168	50	51	54	56	547
	Pedestrian Pushbutton Upgrade		14	14	14	14	7,254		56
	School Zone Flasher Upgrade		13	13	14	14	15	15	84
	Signal Indications Upgrade		16	16	16	16	16	16	96
Total Street Fund Capital Expenditures		850	2,211	1,711	1,594	1,595	1,585	1,587	10,283

Funding Source	Estimate	Budget	Proposed	Proposed	Proposed	Proposed	Proposed	6 Year	
	2025	2026	2027	2028	2029	2030	2031	Total	
Prior Fund Balance								-	
State Shared Fuel Tax	850	1,330	1,330	1,330	1,330	1,330	1,330	7,980	
Transfers from General Fund		881	381	264	265	255	257	2,303	
Other								-	
Total Street Fund Capital Resources		850	2,211	1,711	1,594	1,595	1,585	1,587	10,283

*Information to be determined in future bienniums

** Beginning in 2025, the Street Fund was re-activated to contain capital expenditures directly related to traffic and the pavement preservation program. The state-shared fuel taxes the City receives will remain in this fund and any shortfall will be covered by the General Fund.

*** The transfers in from the General Fund in 2025 and 2026 don't match the expenditures as establishing a small fund balance was desired.

Equipment Rental Fund (501)



Equipment Rental Fund (501)
CIP Expenditure Summary 2026 - 2031
(Amounts in Thousands)

Project Name	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
V43 2013 F150	60	-		-	-	-	-	-
V47 2015 FORD ESCAPE AWD	-	-	53	-	-	-	-	53
V48 2016 FORD F250 4X4	-	75	-	-	-	7,254	-	75
V49 2016 FORD F150 4X2	-	60	-	-	-	-	-	60
V50 2016 FORD F550 CRANE TRUCK		144	-	-	-	-	-	144
V51 2016 FORD F450 (P)	106	-	-	-	-	-	-	-
V52 2016 FORD ESCAPE AWD	-	54	-	-	-	-	-	54
V53 2016 FORD ESCAPE AWD	-	-	54	-	-	-	-	54
V54 2017 INTERNATIONAL 7500 5-YD DUMP (P)	-	-	212	-	-	-	-	212
V55 2017 FORD F550 HOOK (P)	-	-	170	-	-	-	-	170
V56 2017 FORD F550 HOOK (P)	-	-	170	-	-	-	-	170
V57 2017 FORD F250 (P)	-	-	95	-	-	-	-	95
V58 2017 FORD F150		-	75	-	-	-	-	75
V59 2017 FORD F150	-	-	70	-	-	-	-	70
V60 2017 FORD F150 4X4	-	-	70	-	-	-	-	70
V61 2017 FORD F150 4X4	-	-	70	-	-	-	-	70
V62 2017 FORD ESCAPE AWD	-	-	53	-	-	-	-	53
V63 2017 FORD ESCAPE AWD	-	-	53	-	-	-	-	53
V64 2017 CHEVY COLORADO 2WD	-	-	55	-	-	-	-	55
V65 FORD F250 4X4	-	-	95	-	-	-	-	95
V66 FORD F250 4X4 (P)	-	-	95	-	-	-	-	95
V67 FORD F250 4X4	-	-	95	-	-	-	-	95
V68 2018 FORD ESCAPE FWD	-	-	53	-	-	-	-	53
V69 2018 FORD F150 4X4	-	-	-	70	-	-	-	70
V70 2018 INTERNATIONAL 7500 5-YD DUMP (P)	-	-	-	-	225	-	-	225
V71 2018 FORD ESCAPE FWD	-	-	53	-	-	-	-	53
V73 2019 FORD ESCAPE FWD	-	-	-	-	60	-	-	60
V74 2019 FORD TRANSIT VAN	-	-	-	-	85	-	-	85
V75 2019 FORD RANGER 4X4	-	-	-	-	50	-	-	50
V76 2020 FORD F550 40' BOOM	-	-	-	-	-	255	-	255

Equipment Rental Fund (501)
CIP Expenditure Summary 2026 - 2031
(Amounts in Thousands)

Project Name	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
V77 2019 FORD F150 4X4	-	-	-	-	70	-		70
V78 2019 FORD ESCAPE FWD	-	-	-	-	60	-		60
V79 2020 FORD ESCAPE FWD	-	-	-	-	-	60		60
V80 2019 FORD TRANSIT VAN	-	-	-	-	90	-		90
V81 2020 FORD F550 40' BOOM	-	-	-	-	257	-		257
V82 2020 FORD ESCAPE AWD	-	-	-	-	-	60		60
V83 2020 FORD F150 4X4	-	-	-	-	-	74		74
V84 2020 FORD ESCAPE AWD HYBRID	-	-	-	-	-	60		60
V85 2020 FORD ESCAPE AWD HYBRID	-	-	-	-	-	60		60
V86 2020 INTERNATIONAL HV513 6X4 10-YD DUMP (P)	-	-	-	-	-	369		369
V87 2022 Ford F550 4WD Combo Body (P)	-	-	-	-	-	-	116	116
V89 2021 Ford F150 Crew Cab 4WD	-	-	-	-	-	-	69	69
E129 Big Tow trailer	-	-	-	20	-	-	-	20
E147 John Deere 50D Compact Excavator	-	-	115	-	-	-	-	115
E149 John Deere XUV 855D Gator	30	-	-	-	-	-	-	-
E151 Solar Tech Message Reader Board	-	-	-	-	-	25		25
E154 2015 Walton Dump Trailer Boss	-	-	-	-	-	20		20
E158 Toro Workman MDX-D	25	-	-	-	-	-	-	-
E159 Toro Workman MDX-D	25	-	-	-	-	-	-	-
E165 John Deere XUV 855D Gator	30	-	-	-	-	-	-	-
E167 Olympic 20TDT-2 Tilt Trailer	-	-	-	-	-	20		20
E170 SolarTech Var. MSSG Board	-	-	-	-	-	25		25
E172 John Deere XUV 855D Gator	-	-	30	-	-	-	-	30
E175 John Deere 50G Compact Excavator	105	-	-	-	-	-	-	-
E176 TrailMax Trailer T-16-UT	26	-	-	-	-	-	-	-
E178 Olympic Utility Trailer	-	-	-	20	-	-	-	20
E181 John Deere 410L Backhoe Loader	-	-	-	171	-	-	-	171
E184 Toro Groundmaster 4000-D T4 Lawnmower	-	-	-	95	-	-	-	95
E185 Shark Towable Pressure Washer 3500	-	-	-	12	-	-	-	12
E186 Turfco XT8 Stand on Aerator	-	-	-	16	-	-	-	16
E187 Crafco Crackseal Trailer	-	-	-	48	-	-	-	48
E190 Eagle Trailer 6 x 12 single Axle Ultra Classic w/ swing up	-	-	-	-	-	10		10
Mower(E209)	-	-	-	-	-	101		101

Equipment Rental Fund (501)
CIP Expenditure Summary 2026 - 2031
(Amounts in Thousands)

Project Name	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
E193 2018 Dynapac CC1200 VI	-	-	-	-	-	71		71
E195 Kubota MX5800HST 4WD Diesel tractor	-	-	-	-	48	-		48
E196 Exmark Lazer "S" series mdl# LZS651CKA484A2	-	-	-	-	12	-		12
E197 2019 Cushman Hauler Pro- Electric vehicle	-	-	-	-	22	-		22
E198 Harper Deweze ATM-72LC AT mower Diesel	-	-	-	-	75	-		75
E200 Toro Groundsmaster 4000-D T4 Mower Diesel	-	-	-	-	-	95		95
E201 Kubota RTV-X900WL-H 4WD utility vehicle	-	-	-	-	-	30		30
E210 Eagle Utility Trailer, Black, mdl# EUC612SA	-	-	-	-	-	10		10
E215 Air-tow UT12-10 trailer	-	-	-	-	-	25		25
E218 Kubota 4WD tractor- M62TLB Loader & backhoe	-	-	-	-	-	90		90
E219 Cargomate CH612SA cargo trailer w/ramp 6' x 12' trailer	-	-	-	-	-	10		10
E224 2020 Toyota Forklift	-	-	-	-	-	45		45
E226 Toro Workman HDX-D 4WD	-	-	-	-	-	30		30
E228 Turfco Torrent 2 Tow-behind Blower	-	-	-	-	-	15		15
Total Equipment and Fleet Capital Expenditures	407	333	1,736	452	1,054	1,560	185	5,320

Funding Source	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Prior Fund Balance	407	333	1,736	452	1,054	1,560	185	5,320
Grants								-
Proceeds from Sale of Assets	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Transfers from General Fund	-	-	-	-	-	-	-	-
Transfers from SWM Fund	-	-	-	-	-	-	-	-
Total Equipment and Fleet Capital Resources	407	333	1,736	452	1,054	1,560	185	5,320

The Equipment Rental Fund is funded annually and collects money to pay for current and future purchases. Therefore, the amount of money transferred annually does not match the amount of capital purchases each year.

Information Technology Capital (502)



Information Technology Capital Projects (502 Fund)

CIP Expenditure Summary 2026 - 2031

(Amounts in Thousands)

#	Project Name	2025	2026	2027	2028	2029	2030	2031	Total
Information Technology									
IT-1	Permitting System Replacement	250	500	-	-	-	-	-	500
IT-2	Financial System Upgrade _RFP	500	100	-	-	-	-	-	100
IT-3	Castus Live Streaming Update	-	25	-	-	-	7,254	-	25
IT-4	Security & Firewall Appliance Update	-	20	-	-	-	-	-	20
IT-5	Data Center Server Switch Update	-	-	25	-	-	-	-	25
IT-6	Data Center Server Replacements & Growth	40	45	245	-	-	-	-	290
IT-7	Network Replacement	-	-	-	-	-	125	-	125
IT-8	Phone System Replacement	25	25	30	30	35	-	-	120
IT-9	iCompass ~ Agenda Management	-	-	55	-	-	-	-	55
IT-10	Security & Data Management	75	70	70	-	-	-	-	140
IT-11	SharePoint Migration	60	42	-	-	-	-	-	42
IT-12	G.I.S. Expansion & Growth	-	-	225	245	-	-	-	470
IT-13	Cityworks Asset Management - Upgrade	-	-	-	-	-	-	275	275
	Total IT Capital Expenditures	950	827	650	275	35	125	275	2,187

	Funding Source	2025	2026	2027	2028	2029	2030	2031	Total
	Prior Fund Balance	238	121	-	-	-	-	-	121
	Grants, Interest, and Other	12	6	10	10	-	-	-	26
	Technology Surcharge on Permits	500	500	390	15	-	-	25	930
	Transfers from General Fund	175	175	219	219	20	100	219	952
	Transfers from Surface Water Fund	25	25	31	31	15	25	31	158
	Total IT Capital Resources	950	827	650	275	35	125	275	2,187

* Information to be determined in future bienniums

count between the General Fund and the Surface Water Fund.

Information Technology Fund (502)

The Information Technology Fund has both operating and capital costs that are paid for primarily with pro rata contributions from the General Fund and from the Stormwater Fund and from a technology fee equal to 15% of permits is charged to help offset technology costs. Below is a table of information describing the capital projects expected and their estimated costs for the next six years. The "pro rata" share is currently calculated by the percent of full-time equivalent (FTE's) in each fund and the General Fund and the Stormwater Fund transfer their share of the project cost to this fund. The technology fee is used to help fund the capital projects in the next few years, but after that, as there are fewer capital projects, it is used to cover some of the fund's operating costs.

Project #	Project Name	Total Project Cost (in 000's)	Description
IT-1	Permitting System Replacement	\$ 500	Community Development is the main system user/owner of the City's Permitting System. This is a vital enterprise system that enables the City to process permits in a timely and automated manor.
IT-2	Financial System Upgrade _RFP	\$ 100	Re-visit the City's current financial system requirements and refine & expand on functionality for future growth. A few areas include Fixed Assets, Project Management Accounting & Work Management, Budgeting, Employee Self Service, and integrating Payroll.
IT-3	Castus Live Streaming Update	\$ 25	Castus live streaming of Council meetings and additional public meeting sessions. Server replacements due to end-of-life of technology hardware.
IT-4	Security & Firewall Appliance Update	\$ 20	Update both City Hall Firewall and our FireEye/Trelix endpoint security layer. (Included Beaver Lake)
IT-5	Data Center Server Switch Update	\$ 25	
IT-6	Data Center Server Replacements & Growth	\$ 290	Dell VxRail server growth & replacements. Server growth in 2025-2026. Update/replace four end-of-life servers.
IT-7	Network Replacement	\$ 125	Replace our full Cisco Meraki network switch infrastructure
IT-8	Phone System Replacement	\$ 120	Phone System Replacement Upgrades existing system to new hardware/software. Increases supportability and adds redundancy. Expands user capacity. Maintains support. Enhances teleworking capabilities.
IT-9	iCompass ~ Agenda Management	\$ 55	Software upgrade for the City's agenda management system, iCompass.
IT-10	Security & Data Management	\$ 140	Cyber security monitoring utility with active real-time response services
IT-11	SharePoint Migration	\$ 42	City-wide migration and adoption to leverage our Microsoft SharePoint investment and distance ourselves from increased expenses and data vulnerabilities of shared drive data storage.
IT-12	G.I.S. Expansion & Growth	\$ 470	Public agencies across Washington State rely on GEO-spatial systems for numerous daily operational activities, emergency management, as well as for future community and economic planning. Sammamish continues to leverage our GIS footprint and looks to expand our GIS technologies.
IT-13	Cityworks Asset Management - Upgrade	\$ 275	
Total Expenditures		\$ 2,187	

Surface Water Capital Fund (438)



Surface Water Capital Projects (Fund 438)
CIP Expenditure Summary 2026 - 2031
(Amounts in Thousands)

Project #	Project Name	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Stormwater									
SW-100	Small Drainage Resolutions Program (Projects <\$50K)	105	238	248	258	268	279	290	1,581
SW-200	Storm Pipe Rehabilitation Program	-	500	520	541	563	586	609	3,319
SW-300	Storm Facility Retrofit Program	288	1,300	1,240	1,290	1,509	7,254	1,632	8,540
SW-400	Storm Facility Restoration Program	-	347	361	375	390	406	422	2,301
SW-500	Projects \$50K-\$300K		49	101	-	-	-	-	150
SW-601	George Davis Creek Fish Passage & Storm Improvement M-/SW-0502	1,040	10,576	1,726	-	-	-	-	12,302
SW-603	Louis Thompson Road Tightline Project (Flood Mitigation (TR-101) and Non-Motorized)	3,250	283	-	-	-	-	-	283
SW-605	Queen's Bog Bioretention	-	-	-	110	112	768	-	990
SW-610	Loree Estates Outfall Diversion (E-11)	125	710	-	-	-	-	-	710
SW-607	212th Avenue Flooding at Zackuse Headwaters Wetland Assessment		-	-	-	-	-	162	162
SW-609	Property Acquisition Fund (SW-A)	-	370	385	400	416	433	450	2,454
SW-611	Phase 1 - Alt. Analysis: Flood Mitigation at 236th Ave SE (new) and SE 22nd St	-	-	-	-	-	243	-	243
SW-612	SE 24th Street Wetland Complex Bioretention	-	-	-	57	59	324	-	440
TR-100	Flood Mitigation: SE Issaquah Fall City Road: Endeavor Elem. School to SE Duthie Hill Rd**	328	-	-	3,355	315	-	-	3,670
TR-126	NE Connector Road (Improvements at 1st St. & 228th)	-	-	-	62	291	-	-	353
TR-134	SE 6th Street Connector (Improvements at 1st Street & 228th)	97	542	78	434	58	325	-	1,437
TR-135	ELSP Roadway Stabilization Project, Phase A & B	-	165	297	1,816	-	-	-	2,278
TR-138	Beaver Lake Trestle Approach	9	2	-	-	-	-	-	2
TR-140	228th Ave NE & NE 8th Roadway Seepage Repair (new)	-	-	15	125	-	-	-	140
TR-141	SE 5th Street - Half Street Improvements	-	-	-	42	243	-	-	285
TR-141	SE 5th Street - Half Street Improvements 224th to 225th	-	-	-	42	243	-	-	285
N/A	East Lake Sammamish Parkway (ELSP)	-	165	-	-	-	-	-	165
	Total Stormwater Capital Expenditures	5,242	15,247	4,971	8,865	4,224	4,933	3,565	41,805
Funding Source		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Prior Fund Balance**	(291)	2,444	1,813	1,983	243	-	-	-	6,483
Grants	3,550	8,882	-	-	-	-	-	-	8,882
Transfer from SWM Fund	1,983	3,921	3,158	6,882	3,981	4,933	3,565	26,440	
Developer Contributions	-	-	-	-	-	-	-	-	-
	Total Stormwater Capital Resources	5,242	15,247	4,971	8,865	4,224	4,933	3,565	41,805

Added several new projects

CITY OF SAMMAMISH-SURFACE WATER CAPITAL PROJECTS
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Small Drainage Resolutions Program (Projects <\$50K)	Project # SW-100	Summary Project Description
<p>CIP Category: Surface Water</p> <p>Managing Department: Stormwater</p> <p>Justification/Benefits: This project addresses flooding, water quality, and erosion problems citywide for small projects.</p>		<p>This program identifies, ranks, and implements projects to address flooding, water quality, erosion, and significant stormwater repair issues within the City. Most projects within this program are identified by maintenance staff or through drainage complaints. All projects within the program are typically less than \$50,000.</p>

Project Scope		Annual Allocations						
Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning								-
Design/Engineering								-
Land & Right of Way								-
Construction	105	238	248	258	268	279	290	1,581
Total Expenditures	105	238	248	258	268	279	290	1,581
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031
Prior Fund Balance								-
Grants								-
Transfer from SWM Fund	105	238	248	258	268	279	290	1,581
Developer Contributions								-
Total Funding	105	238	248	258	268	279	290	1,581
Funding Shortfall/Excess	-	-	-	-	-	-	-	-

Construction costs have been increased.

CITY OF SAMMAMISH-SURFACE WATER CAPITAL PROJECTS
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Storm Pipe Rehabilitation Program	Project # SW-200	Summary Project Description
		<p>CIP Category: Surface Water</p> <p>Managing Department: Stormwater</p> <p>Justification/Benefits: This project pro-actively funds replacement and repair of deteriorating stormwater pipes.</p>

Project Scope		Annual Allocations						
Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning								-
Design/Engineering		100	100	100	100	100	100	600
Land & Right of Way								-
Construction		400	420	441	463	486	509	2,719
Total Expenditures	-	500	520	541	563	586	609	3,319
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031
Prior Fund Balance								-
Grants								-
Transfer from SWM Fund		500	520	541	563	586	609	3,319
Developer Contributions								-
								-
Total Funding	-	500	520	541	563	586	609	3,319
Funding Shortfall/Excess	-	-	-	-	-	-	-	-

Design and construction costs have been increased.

CITY OF SAMMAMISH-SURFACE WATER CAPITAL PROJECTS
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Storm Facility Retrofit Program	Project # SW-300	Summary Project Description
		This program consists of 20 recommended projects from the 2021 Retrofit Strategy. The Sammamish Stormwater Retrofit Strategy and Guidance Manual (March 2021) provides City staff with a planning approach that emphasizes protection of and improvements to the quality of the bogs, lakes, and streams that receive stormwater runoff from existing development. This also supports the Stormwater Management for Existing Development in the 2024-2029 Phase II NPDES Permit.
		CIP Category: Surface Water
		Managing Department: Stormwater
		Justification/Benefits: This project retrofits existing stormwater facilities to improve stormwater treatment.

Expenditures	Annual Allocations							
	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning								-
Design/Engineering	288	260	248	258	302	314	326	1,708
Land & Right of Way								-
Construction		1,040	992	1,032	1,207	1,255	1,306	6,832
Total Expenditures	288	1,300	1,240	1,290	1,509	1,569	1,632	8,540
Funding Sources	Annual Allocations							
	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Prior Fund Balance								-
Grants		679						679
Transfer from SWM Fund	288	621	1,240	1,290	1,509	1,569	1,632	7,861
Developer Contributions								-
								-
Total Funding	288	1,300	1,240	1,290	1,509	1,569	1,632	8,540
Funding Shortfall/Excess	-	-	-	-	-	-	-	-

Design and construction costs have been increased.

CITY OF SAMMAMISH-SURFACE WATER CAPITAL PROJECTS
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Storm Facility Restoration Program	Project # SW-400	Summary Project Description
		<p>CIP Category: Surface Water</p> <p>Managing Department: Stormwater</p> <p>Justification/Benefits: This project restores and repairs deteriorating stormwater facilities to ensure on-going function.</p>

Project Scope		Annual Allocations						
Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning								-
Design/Engineering	-	69	72	75	78	81	84	459
Land & Right of Way								-
Construction		278	289	300	312	325	338	1,842
Total Expenditures	-	347	361	375	390	406	422	2,301
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031
Prior Fund Balance								-
Grants								-
Transfer from SWM Fund	-	347	361	375	390	406	422	2,301
Developer Contributions								-
Total Funding	-	347	361	375	390	406	422	2,301
Funding Shortfall/Excess	-	-	-	-	-	-	-	-

Design and construction costs have been increased.

CITY OF SAMMAMISH-SURFACE WATER CAPITAL PROJECTS
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Projects \$50K-\$300K	Project # SW-500	Summary Project Description
<p>CIP Category: Surface Water</p> <p>Managing Department: Stormwater</p> <p>Justification/Benefits: This project pro-actively addresses erosion and flooding issues on small projects.</p>		<p>This program funds design and construction to pro-actively restore stormwater facilities, mitigate erosion and flooding issues for small projects. Projects in SW-500 range in cost estimate from \$50,000 to \$300,000. Projects are placed in this work bucket per Resolution R2018-804 and allows for staff to bundle projects to maximize efficiency.</p>

Expenditures	Annual Allocations							
	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning								-
Design/Engineering		49	-	-	-	-	-	49
Land & Right of Way								-
Construction	-	-	101	-	-	-	-	101
Total Expenditures	-	49	101	-	-	-	-	150
Funding Sources	Annual Allocations							
	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Prior Fund Balance								-
Grants								-
Transfer from SWM Fund	-	49	101	-	-	-	-	150
Developer Contributions								-
Total Funding	-	49	101	-	-	-	-	150
Funding Shortfall/Excess	-	-	-	-	-	-	-	-

CITY OF SAMMAMISH-SURFACE WATER CAPITAL PROJECTS
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

George Davis Creek Fish Passage & Storm Improvement M-02

Project # SW-601 /SW-05

CIP Category: Surface Water

Managing Department: Stormwater

Justification/Benefits: The project will reduce maintenance, improve flow capacity, and provide improved fish passage.

Summary Project Description

Design, permitting, acquisition, and construction to improve several sections of George Davis Creek. This includes removing a pre-existing irrigation dam located upstream of East Lake Sammamish Parkway, re-alignment and improvement of the creek bed, replace the in-stream sedimentation pond, overflow conveyance system, and culvert crossing East Lake Sammamish Parkway with a new culvert, and daylight the creek to outfall to Lake Sammamish.

Project Scope		Annual Allocations						
Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning								-
Design/Engineering	1,018	-						-
Land & Right of Way	22	-						-
Construction		10,576	1,726.0					12,302
Total Expenditures	1,040	10,576	1,726	-	-	-	-	12,302
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031
Prior Fund Balance			4,567	1,038				5,605
Grants			5,260	-				5,260
Transfer from SWM Fund	1,040	749	688					1,437
Developer Contributions								-
								-
Total Funding	1,040	10,576	1,726	-	-	-	-	12,302
Funding Shortfall/Excess	-	-	-	-	-	-	-	-

Design and construction costs have been increased; numbers are estimated

CITY OF SAMMAMISH-SURFACE WATER CAPITAL PROJECTS
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Louis Thompson Road Tightline Project (Flood Mitigation and Non-Motorized)

Project # SW-603

Summary Project Description

This project provides the stormwater improvements for Louis Thompson Road. It includes the design and construction of storwater conveyance and treatment facilities.

CIP Category: Surface Water

Managing Department: Stormwater

Justification/Benefits: Refer to transportation project (TR-101) details.

Work on this project began in 2024. Dollars included here are for the 438 fund only.

Project Scope	Annual Allocations								
	Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning									-
Design/Engineering									-
Land & Right of Way									-
Construction	3,250	283							283
Total Expenditures	3,250	283	-	-	-	-	-	-	283
Funding Sources	Annual Allocations								6 Year Total
	Funding Sources	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	
Prior Fund Balance	(300)	(2,660)		-					(2,660)
Grants	3,250	2,943							2,943
Transfer from SWM Fund									-
Developer Contributions									-
Grant applied to prior years	300								-
Total Funding	3,250	283	-	-	-	-	-	-	283
Funding Shortfall/Excess	-	-	-	-	-	-	-	-	-

Construction estimate costs have been increased

CITY OF SAMMAMISH-SURFACE WATER CAPITAL PROJECTS
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Queen's Bog Bioretention	Project # SW-605	Summary Project Description
		<p>CIP Category: Surface Water</p> <p>Managing Department: Stormwater</p> <p>Justification/Benefits: This project will add stormwater treatment to help protect Queen's Bog.</p>

Project Scope		Annual Allocations						
Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning								-
Design/Engineering			-	110	112			222
Land & Right of Way								-
Construction				-			768	768
Total Expenditures	-	-	-	110	112	768	-	990
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031
Prior Fund Balance				-				-
Grants								-
Transfer from SWM Fund		-	-	110	112	768	-	990
Developer Contributions								-
								-
Total Funding	-	-	-	110	112	768	-	990
Funding Shortfall/Excess	-	-	-	-	-	-	-	-

New design costs.

CITY OF SAMMAMISH-SURFACE WATER CAPITAL PROJECTS
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Loree Estates Outfall Diversion (E-11)	Project # SW-610	Summary Project Description
	CIP Category: Surface Water	
	Managing Department: Stormwater	
	Justification/Benefits: This project will repair erosion issues associated with a stormwater outfall in the Loree Estates neighborhood.	

Project Scope		Annual Allocations						
Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning								-
Design/Engineering	125							-
Land & Right of Way								-
Construction		710						710
Total Expenditures	125	710	-	-	-	-	-	710
Funding Sources	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Prior Fund Balance			-					-
Grants								-
Transfer from SWM Fund	125	710						710
Developer Contributions								-
								-
Total Funding	125	710	-	-	-	-	-	710
Funding Shortfall/Excess	-	-	-	-	-	-	-	-

New design costs

CITY OF SAMMAMISH-SURFACE WATER CAPITAL PROJECTS
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

212th Avenue Flooding at Zackuse Headwaters Wetland Assessment	Project # SW-607	Summary Project Description This project was identified in the Zackuse Basin Plan. The project will investigate and complete an alternatives analysis to identify solutions for addressing flooding on 212th Avenue.
CIP Category: Surface Water		
Managing Department: Stormwater		
Justification/Benefits: Address flooding on 212th Avenue.		

Project Scope		Annual Allocations						
Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning					-			-
Design/Engineering								162 162
Land & Right of Way								-
Construction								-
Total Expenditures	-	-	-	-	-	-	162	162
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031
Prior Fund Balance								
Grants								-
Transfer from SWM Fund					-			162 162
Developer Contributions								-
								-
Total Funding	-	-	-	-	-	-	162	162
Funding Shortfall/Excess	-	-	-	-	-	-	-	-

Added design costs

CITY OF SAMMAMISH-SURFACE WATER CAPITAL PROJECTS
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Property Acquisition Fund (SW-A)	Project # SW-609	Summary Project Description
CIP Category: Surface Water		
Managing Department: Stormwater		
Justification/Benefits: This project supports Action G.2.1.C of the 2016 Storm and Surface Water Comprehensive Plan.		

Project Scope		Annual Allocations							
Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total	
Study/Planning								-	
Design/Engineering								-	
Land & Right of Way		370	385	400	416	433	450	2,454	
Construction								-	
Total Expenditures	-	370	385	400	416	433	450	2,454	
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Prior Fund Balance			370	385					755
Grants									-
Transfer from SWM Fund					400	416	433	450	1,699
Developer Contributions									-
Total Funding	-	370	385	400	416	433	450	2,454	
Funding Shortfall/Excess	-	-	-	-	-	-	-	-	

Increased costs

CITY OF SAMMAMISH-SURFACE WATER CAPITAL PROJECTS
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Phase 1 - Alt. Analysis: Flood Mitigation at 236th Ave SE and SE 22nd St

Project # **SW-611**

CIP Category: Surface Water

Managing Department: Stormwater

Justification/Benefits: Address ongoing road degradation caused by a culvert conveying stormwater runoff under the roadway

Summary Project Description

2016 Storm & Surface Water Management Comprehensive Plan:
Goal G.1. Comprehensively Evaluate and address problems related to the existing stormwater system and manage storm and surface water systems to ensure longevity of assets.

This project will evaluate and implement drainage system improvements to mitigate roadway damage due to poor drainage. Improvements should be coordinated with a future road/pavement project to ensure long-term durability and performance.

Project Scope		Annual Allocations						
Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning								-
Design/Engineering		-				243		243
Land & Right of Way								-
Construction			-					-
Total Expenditures	-	-	-	-	-	243	-	243
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031
Prior Fund Balance				-				-
Grants								-
Transfer from SWM Fund		-				243		243
Developer Contributions								-
Total Funding	-	-	-	-	-	243	-	243
Funding Shortfall/Excess	-	-	-	-	-	-	-	-

New project

CITY OF SAMMAMISH-SURFACE WATER CAPITAL PROJECTS
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

SE 24th Street Bioretention	Project # SW-612 (SW-502)	Summary Project Description
CIP Category: Surface Water		
Managing Department: Stormwater		
Justification/Benefits: Would improve water quality and hydrology in the SE 24th Street wetland complex		
The SE 24th Street wetland complex has been drastically altered by historic land use patterns including drainage for farming, filling in some locations, and bisecting by roads. Land cover changes related to logging, farming, and development have altered the hydrologic regime and influent water quality. Bioretention cells are proposed to be installed to partially restore hydrology and water quality. Up to five bioretention systems would be installed. Bioretention areas would be planted with appropriate vegetation. Specific locations proposed would be identified during design. Initial analysis shows the surface area of each bioretention systems would range from 200 to 800 square feet.		

Project Scope		Annual Allocations							
Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total	
Study/Planning									-
Design/Engineering				57	59				116
Land & Right of Way									-
Construction							324		324
Total Expenditures	-	-	-	57	59	324	-	440	
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Prior Fund Balance				-					-
Grants									-
Transfer from SWM Fund		-		57	59	324			440
Developer Contributions									-
									-
Total Funding	-	-	-	57	59	324	-	440	
Funding Shortfall/Excess	-	-	-	-	-	-	-	-	-

New design and construction costs added

CITY OF SAMMAMISH-SURFACE WATER CAPITAL PROJECTS
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Flood Mitigation: SE Issaquah Fall City Road:
 Endeavor Elem. School to SE Duthie Hill Rd**

Project # TR-100

CIP Category: Surface Water

Managing Department: Stormwater

Justification/Benefits: Drainage improvements

Summary Project Description

This project scope could range anywhere from raising approximately 1,000 ft of the existing roadway above flood elevation to raising and widening the roadway to include three lanes, bike lanes, sidewalk on one side, and intersection safety improvements at SE Issaquah Fall City Rd/Duthie Hill Rd Intersection and the Endeavor Elementary School Entrance.

Project Scope		Annual Allocations						
	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning	328				315			315
Design/Engineering								-
Land & Right of Way								-
Construction				3355				3,355
Total Expenditures	328	-	-	3,355	315	-	-	3,670

Funding Sources	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Prior Fund Balance								-
Grants								-
Transfer from SWM Fund	328			3,355	315			3,670
Developer Contributions								-
Total Funding	328	-	-	3,355	315	-	-	3,670
Funding Shortfall/Excess	-	-	-	-	-	-	-	-

Increased project costs

CITY OF SAMMAMISH-SURFACE WATER CAPITAL PROJECTS
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

NE Connector Road (Improvements at 1st St. & 228th)

Project # TR-126

Summary Project Description

This is the SWM component of a transportation project. To support the growth of the Sammamish's Town Center, new roadways connections are necessary. Each quadrant of the Town Center includes a plan for a new roadway connection to help improve circulation within the Town Center and alleviate some pressure on 228th Avenue SE, which is the main arterial through the area. Prior project scope for the Northeast Connector Road included the extension of E Main Street from 228th Ave SE east, connecting to Crusader Way to the south. Recognizing the need for a robust east-west multimodal connection across 228th in Town Center and the grade and environmental challenges at Main, the road location was modified from E Main Street to SE 1st Street.

CIP Category: Surface Water

Managing Department: Stormwater

Justification/Benefits: The Surface Water component to support the transportation project around Town Center.

Project Scope		Annual Allocations						
Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning								-
Design/Engineering				62	291			353
Land & Right of Way								-
Construction								-
Total Expenditures	-	-	-	62	291	-	-	353
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031
Prior Fund Balance								
Grants								-
Transfer from SWM Fund				62	291			353
Developer Contributions								-
Total Funding	-	-	-	62	291	-	-	353
Funding Shortfall/Excess	-	-	-	-	-	-	-	-

Increased design and construction costs

CITY OF SAMMAMISH-SURFACE WATER CAPITAL PROJECTS
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

SE 6th Street Connector (Improvements at 1st Street & 228th)

Project # TR-134

Summary Project Description

The Surface Water component to support a Transportation project. Located in the heart of Town Center, the 6th Street Improvement. Project provides connectivity for the community as it unites a beloved public park with adjacent residential buildings, retail amenities, and a planned public plaza. The project provides connectivity, life safety access, and on-street parking. Planned project improvements include vehicle travel lanes, sidewalk, street trees, and on-street parking. Through design phase of this project, there is opportunity to add elements to this project that would allow the street to be utilized as a public gathering space during community events.

CIP Category: Surface Water

Managing Department: Stormwater

Justification/Benefits: The Surface Water component to support this Transportation project at Town Center.

Project Scope		Annual Allocations						
Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning								-
Design/Engineering	97	286						286
Land & Right of Way								-
Construction		256	78	434	58	325		1,151
Total Expenditures	97	542	78	434	58	325	-	1,437
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031
Prior Fund Balance				78				78
Grants								-
Transfer from SWM Fund	97	542		434	58	325	-	1,359
Developer Contributions								-
Total Funding	97	542	78	434	58	325	-	1,437
Funding Shortfall/Excess	-	-	-	-	-	-	-	-

Increased design and construction costs

CITY OF SAMMAMISH-SURFACE WATER CAPITAL PROJECTS
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

ELSP Roadway Stabilization Project, Phase A & B	Project # TR-135 (New)	Summary Project Description
		East Lake Sammamish Parkway Settlement Repair PHASE A: The segment under consideration by this RFQ is within the City of Sammamish limits from approximately 800 to 1,600 feet south of the intersection with NE Inglewood Hill Road. PHASE B: This section of the ELSP Roadway Stabilization Project stretches from the SE 14th Street intersection to about 700 feet north. The roadway in this location consists of a 10- to 15-foot-tall embankment with a rockery wall along the western side and a wetland along the east side. Underground utilities including a sewer main, water main, and groundwater culverts are present within the embankment.
	CIP Category: Surface Water	
	Managing Department: Stormwater	
	Justification/Benefits: Prevent road and embankment failure and mitigate seismic risk. Roadway currently under review and 30% design.	

Project Scope		Annual Allocations							
Expenditures		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study					-				-
Design			165	297					462
Land & Right of Way									-
Construction					1,513				1,513
Contingency					303				303
Total Expenditures	-	165	297	1,816	-	-	-	-	2,278
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
REET (Prior and Current years)		-	165	297	1,816				2,278
Transp. Impact Fees (Prior and Current years)									-
Mitigation Fees (Prior and Current years)									-
Grants									-
Other, incl Partnerships									-
Interest (Prior and Current Year)									-
Transfers from General Fund									-
Total Funding	-	165	297	1,816	-	-	-	-	2,278
Funding Shortfall/Excess									-

CITY OF SAMMAMISH-SURFACE WATER CAPITAL PROJECTS
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

Beaver Lake Trestle Approach	Project # TR-138 (New)	Summary Project Description
<p>CIP Category: Surface Water</p> <p>Managing Department: Stormwater</p> <p>Justification/Benefits: This project is to prevent road failure. 1-year monitoring period started in Q4 of 2024. At completion of monitoring one of three things will occur: continue interim maintenance; rehab roadway; or reconstruct roadway.</p>		<p>The concrete approach slab on the west end of the Beaver Lake Trestle has settled significantly, along with the HMA pavement to the west, resulting in a steep approach angle for vehicles approaching the trestle from the west, causing a bump or bouncing effect when vehicles transition from the approach slab to the bridge.</p>

Project Scope	Annual Allocations							
	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Expenditures								
Study								-
Design	9	2						2
Land & Right of Way								-
Construction								-
Contingency								-
Total Expenditures	9	2	-	-	-	-	-	2
Funding Sources	Annual Allocations							
	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
REET (Prior and Current years)	9	2	-	-	-	-	-	2
Transp. Impact Fees (Prior and Current years)								-
Mitigation Fees (Prior and Current years)								-
Grants								-
Other, incl Partnerships								-
Interest (Prior and Current Year)								-
Transfers from General Fund								-
Total Funding	9	2	-	-	-	-	-	2
Funding Shortfall/Excess	-	-	-	-	-	-	-	-

CITY OF SAMMAMISH-SURFACE WATER CAPITAL PROJECTS
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

228th Ave NE & NE 8th Roadway Seepage Repair	Project # TR-140 (New)	Summary Project Description
CIP Category: Surface Water		
Managing Department: Stormwater		
Justification/Benefits: 228th - across from boys and girls club - water seeping through cracks is creates more ice issues in winter.		

Project Scope		Annual Allocations							
Expenditures		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study									-
Design				15					15
Land & Right of Way									-
Construction					125				125
Contingency									-
Total Expenditures		-	-	15	125	-	-	-	140
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
REET (Prior and Current years)				15	125				140
Transp. Impact Fees (Prior and Current years)									-
Mitigation Fees (Prior and Current years)									-
Grants									-
Other, incl Partnerships									-
Interest (Prior and Current Year)									-
Transfers from General Fund									-
Total Funding		-	-	15	125	-	-	-	140
Funding Shortfall/Excess		-	-	-	-	-	-	-	-

CITY OF SAMMAMISH-SURFACE WATER CAPITAL PROJECTS
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

East Lake Sammamish Parkway (ELSP)	Project # N/A	Summary Project Description
<p>CIP Category: Surface Water</p> <p>Managing Department: Stormwater</p> <p>Justification/Benefits: Drainage</p>		<p>This project evaluates two options and completes alternatives analysis and 30% design. for significant and ongoing surface settlement and cracking along East Lake Sammamish Parkway NE, from approximately 800 to 1,600 feet south of the intersection with NE Inglewood Hill Road. Investigations indicate the settlement is caused by an embankment comprised of loose fill and possible degradation of underground utility pipes. Future construction of a preferred alternative is anticipated but estimates are not yet available. Dollars included here are from the 438 fund.</p>

Project Scope		Annual Allocations							
	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total	
Study/Planning		50						50	
Design/Engineering		115						115	
Land & Right of Way								-	
Construction								-	
Total Expenditures		165	-	-	-	-	-	165	
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Prior Fund Balance									-
Grants									-
Transfer from SWM Fund		165							165
Developer Contributions									-
Total Funding		165	-	-	-	-	-	165	
Funding Shortfall/Excess		-	-	-	-	-	-	-	

CITY OF SAMMAMISH-SURFACE WATER CAPITAL PROJECTS
2026-2031 CAPITAL IMPROVEMENT PLAN
(Amount in Thousands)

SE 5th Street - Half Street Improvements 224th to 225th

Project # TR-141

Summary Project Description	
Located in the heart of Town Center, the 5th Street - Half Street Improvement Project provides connectivity for the community as it unites a beloved public park with adjacent residential buildings, retail amenities, and a planned public plaza. The project provides connectivity, life safety access, and on-street parking. Planned project improvements include vehicle travel lanes, sidewalk, street trees, and on-street parking. Through design phase of this project, there is opportunity to add elements to this project that would allow the street to be utilized as a public gathering space during community events. The City will construct the south half of the street improvements; while the north half of the street is being constructed by a private developer. [2]	

CIP Category: Surface Water

Managing Department: Stormwater

Justification/Benefits: Support the growth of the Town Center and improve circulation internal to the area

Project Scope	Annual Allocations							
	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study								-
Design				42				42
Land & Right of Way								-
Construction					243			243
Total Expenditures	-	-	-	42	243	-	-	285
Funding Sources	Annual Allocations							
	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
REET (Prior and Current years)				42	243			285
Transp. Impact Fees (Prior and Current years)								-
Mitigation Fees (Prior and Current years)								-
Grants								-
Other, incl Partnerships								-
Interest (Prior and Current Year)								-
Transfers from General Fund								-
Total Funding	-	-	-	42	243	-	-	285
Funding Shortfall/Excess	-	-	-	-	-	-	-	-

Decreased design costs and increased construction costs