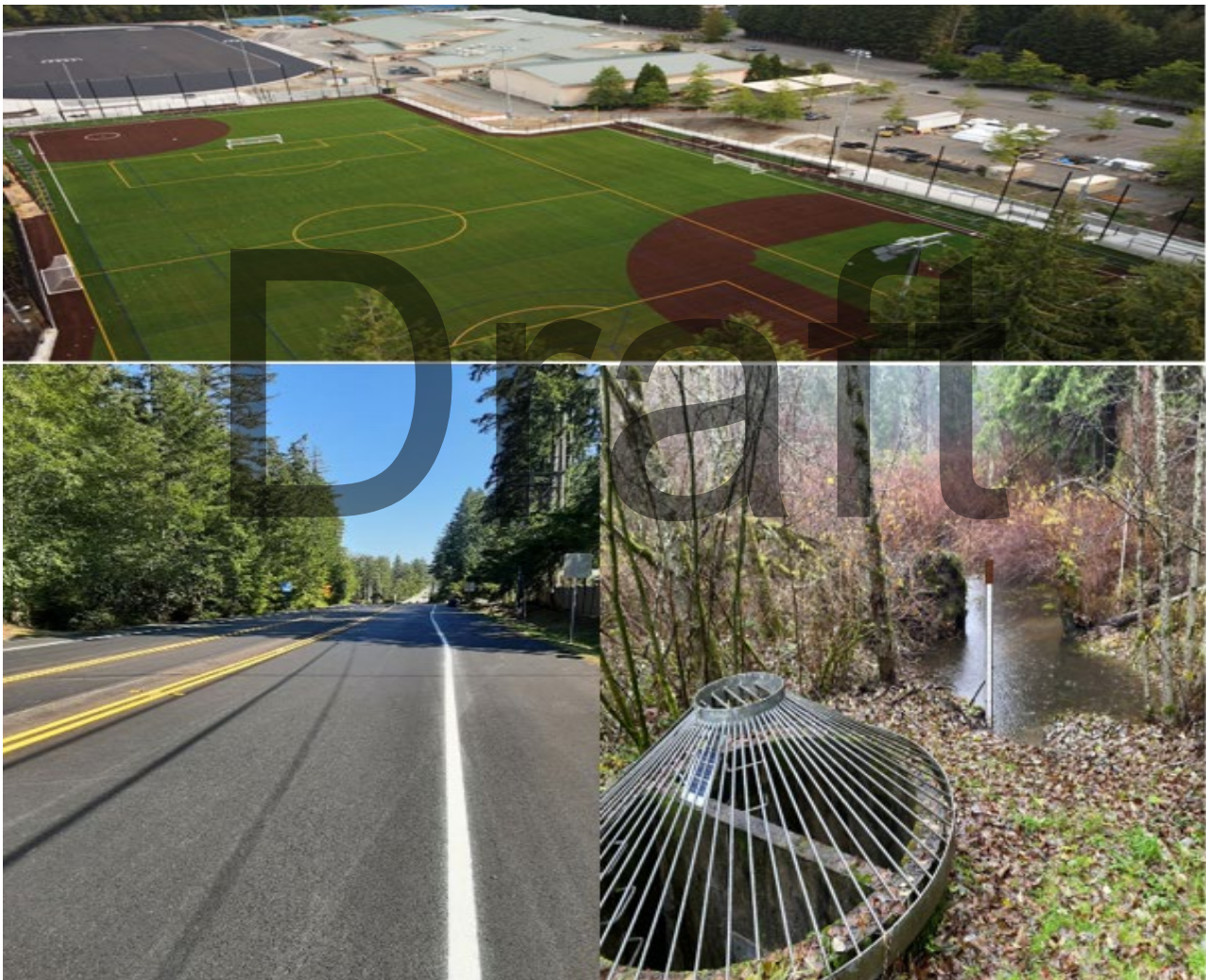




Capital Improvement Plan 2026 - 2031



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.

Draft

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.

Draft

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 to 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 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
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)	5,875	8,126	3,122	5,308	2,270	3,070	1,855	23,752
Streets (101)	850	2,211	1,711	1,594	1,595	1,585	1,587	10,283
Equipment Rental -Capital Replacement only (501)	407	332	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	9,509	29,918	15,864	21,606	23,003	16,345	20,953	127,689
Surface Water Capital Fund	5,306	15,425	4,709	6,962	4,062	4,994	3,625	39,775
Total Citywide CIP	14,815	45,343	20,573	28,568	27,065	21,338	24,578	167,464

* Information to be determined in future bienniums

City of Sammamish
City of Sammamish
(Amounts in Thousands)

Resources Used for all Capital Projects Excluding SWM	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Prior Unrestricted Fund Balances	933	6,058	2,011	1,002	8,318	3,144	235	20,769
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)	5,453	7,203	3,006	5,192	2,270	3,070	1,855	22,597
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	10,182	4,805	5,183	3,435	5,225	16,592	45,423
SWM Operating Fund Transfers	25	25	31	31	15	25	31	158
Total	9,509	29,919	15,864	21,605	23,003	16,345	20,953	127,691

Resources Used for Surface Water Capital	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
SWM Fund Balance & transfers from SWM Operating Fund	1,756	6,543	4,709	6,962	4,062	4,994	3,625	30,894
SWM grants	3,550	8,882	-	-	-	-	-	8,882
SWM Other	-	-	-	-	-	-	-	-
Total Resources for Surface Water Capital	5,306	15,425	4,709	6,962	4,062	4,994	3,625	39,775

Total Citywide CIP	14,815	45,343	20,573	28,567	27,064	21,337	24,578	167,466
---------------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	----------------

* Information to be determined in future biennium's

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

NOTE: There are capital projects in the years 2028-2030 and also in the future years 7-10 that are currently unfunded. Many of these projects include text stating they will be funded from General Fund transfers. In the six-year CIP, General Fund transfers have been shown and in years 7-10, the funding source has been left blank. However, in order for the General Fund to make these contributions, the City must have adequate revenues to fund these projects. The CIP assumes a utility tax is implemented on January 1, 2026 in part to fund these projects.

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	-	-	-	-	-	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

Remodel to bring the station within current guidelines for inclusion and safety. Design and engineering on this project has already begun.

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	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

Summary Project Description

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

CIP Category: General Government Capital

Managing Department: Facilities

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

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	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
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 costruction 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

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.

CIP Category: General Government Capital

Managing Department: Facilities

Justification/Benefits: A mechanical engineer will help us to optimize our HVAC performance in order to reduce costs and improve reliability.

Project Scope		Annual Allocations						
Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning	60	-						-
Design/Engineering								-
Land & Right of Way								-
Construction		-	680	-				680
Total Expenditures	60	-	680	-	-	-	-	680
Funding Sources	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

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.

CIP Category: General Government Capital

Managing Department: Facilities

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.

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	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				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	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
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

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.

CIP Category: General Government Capital

Managing Department: Facilities

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

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	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
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	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
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.

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
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	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				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

Study to determine the extent of Infrastructure upgrades needed to bring city facilities inline with the City's fleet electrification plan.

CIP Category: General Government Capital

Managing Department: Facilities

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.

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	6 Year Total
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

These Infrastructure upgrades are needed to bring city facilities inline with the City's electrification plan.
**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.

CIP Category: General Government Capital

Managing Department: Facilities

Justification/Benefits: Upgrading the City's infrastructure to bring us into compliance with the City's electrification 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								-	
Construction			1,400					1,400	
Total Expenditures	-	-	1,400	-	-	-	-	1,400	
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

Replacement of End-of-Life/At-Risk HVAC components and upgrade of Lighting Controls
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.

CIP Category: General Government Capital

Managing Department: Facilities

Justification/Benefits: End-of-Life items stand a greater chance of failure, resulting in a decrease in services for the community.

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	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
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

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.

CIP Category: General Government Capital

Managing Department: Facilities

Justification/Benefits: The lodge has a number of improvements identified in the Facility Condition Assessment.

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	6 Year Total
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

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.

CIP Category: General Government Capital

Managing Department: Facilities

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.

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						
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					200			200
Total Expenditures	-	-	-	-	200	-	-	200
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					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	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
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

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.

CIP Category: General Government Capital

Managing Department: Facilities

Justification/Benefits: These are identified necessary infrastructure repairs or replacements.

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	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)



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

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.

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	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

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.

CIP Category: Parks CIP Projects

Managing Department: Parks

Justification/Benefits: Project will address the following goals from the 2024 PROS Plan:
Goals 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								-	
Land & Right of Way								-	
Construction	-	70						70	
Total Expenditures	-	70	-	-	-	-	-	70	
Funding Sources	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total	
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	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
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

Trail construction, fencing and necessary improvements to open a portion of the park.

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	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		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

South parking lot and stormwater, SE 8th St frontage improvements, off-leash dog park, pickleball courts with potential lighting, p-patch, wetland overlook and restoration and trails.

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	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					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

This item is to replace the existing synthetic turf, including the material on both Eastlake Community Sports Field 1 and Field 2. This is an "end of life" replacement.

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	6 Year Total	
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

Natural grass cricket and soccer fields with synthetic turf cricket pitch and practice pitch; accessible loop trail and fencing around perimeter of fields; picnic and seating areas; stormwater, parking lot, and main entrance 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, 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	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total	
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

Shoreline improvements and restoration; parking lot expansion; utility improvements; new playground; trail improvements; and landscaping & irrigation.

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					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	6 Year Total	
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							
Expenditures	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

Develop trail connection from Williams Gas Line to Evans Creek Preserve.

CIP Category: Parks CIP Projects

Managing Department: Parks

Justification/Benefits: Trail Connectivity, high priority in the PROS 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	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

Summary Project Description

Funds included in 2025 for Town Center Park property acquisition.

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

Unified directional signage for wayfinding to and through parks.

CIP Category: Parks Planning Projects

Managing Department: Parks

Justification/Benefits: Project will address the following goals
from the 2024 PROS Plan: Goal 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								-
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

Interpretative and habitat certification signage within the parks.

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						
Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning	-		10		10		10	30
Design/Engineering								0
Land & Right of Way								0
Construction								0
Total Expenditures	-	-	10	-	10	-	10	30
Funding Sources	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

Complete Master Plan for future 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						
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						
Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning				150				150
Design/Engineering								-
Land & Right of Way								-
Construction								-
Total Expenditures	-	-	-	150	-	-	-	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)				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	Estimate 2025	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

This program allocates funds for the removal of barriers within parks in accordance with the ADA Transition Plan

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	6 Year Total
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

Placeholder for future trail projects to be determined upon completion of the PRO Plan and TMP.

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

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.

CIP Category: Other Parks CIP Projects

Managing Department: Parks

Justification/Benefits: Project will address the following goals from the 2024 PROS Plan:
Goal 1, 2, 3, 4, 5, 6, 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		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
REET (Prior and Current Year)		375						375
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

CIP Category: Other Parks CIP Projects

Managing Department: Parks

Justification/Benefits: Project will address the following goals
from the 2024 PROS Plan:
Goal 1, 2, 3, 4, 5, 6, 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		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	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	50	50	430
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	1,855	1,855	11,260
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	2,174	175	975	-	5,371
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		5,875	8,126	3,122	5,308	2,270	3,070	1,855	23,752

	Funding Source	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
	REET (Prior and Current years)	5,453	7,203	3,006	5,192	2,270	3,070	1,855	22,597
	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		5,875	8,125	3,122	5,308	2,270	3,070	1,855	23,751

* 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

Summary Project Description

The Sidewalk Gap and Non-motorized Program adds sidewalk and non-motorized facilities within the community to foster connectivity and multi-modal connections. The program focuses on smaller projects such as filling gaps and completing the non-motorized transportation system. Projects within this program are smaller in scale and cost, which allow staff to bundle several projects for efficiency throughout the design and construction phases.

CIP Category: Ongoing Transportation Programs

Managing Department: Public Works

Justification/Benefits: To enhance connectivity within the community by completing adding sidewalks throughout the community.

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		360	400	400	400	400	400	400	2,400
Total Expenditures		360	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

Summary Project Description

The Neighborhood Traffic Management Program (NTMP) focus is pedestrian safety and includes projects in neighborhoods that aims to make non-motorized movements safer within the community. The program is a joint effort between the community, the Public Works Department, and the Police Department. Projects within this program are entirely derived from the community and often begin by community members requesting safety improvements by utilizing the City's request portal, MySammamish.

CIP Category: Ongoing Transportation Programs

Managing Department: Public Works

Justification/Benefits: To make non-motorized movement safer in residential neighborhoods

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	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	15	15	15	15	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

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 more energy efficient systems.

CIP Category: Ongoing Transportation Programs

Managing Department: Public Works

Justification/Benefits: Improve safety to all modes of transportation by providing better lighting.

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		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
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

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.

CIP Category: Ongoing Trar 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	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	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

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.

CIP Category: Ongoing Transportation Programs

Managing Department: Public Works

Justification/Benefits: The program aims to apply advanced technology to improve safety, mobility, and efficiency.

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

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.

CIP Category: Ongoing Transportation Programs

Managing Department: Public Works

Justification/Benefits: Comprehensive Plan and Federal ADA requirement

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		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

Summary Project Description

the City's Pavement Management Program is an ongoing program that consists of:

- 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

Summary Project Description

The purpose of this program is to improve the transit experience in Sammamish through implementation of a number of proposed capital projects as outlined in the Transit Plan. These various projects are intended to enhance transit access, improve transit speed and reliability, and bolster transit-related safety within the City. This program is currently proposed to fund various capital projects such as a crosswalk study, bus stop amenity program, transit signal priority, and transit operation improvement and mobility hub implementation plan.

CIP Category: Ongoing Transportation Programs

Managing Department: Public Works

Justification/Benefits: Improve transit access and user experience to encourage increased ridership.

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	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	600	
Funding Shortfall/Excess	-	-	-	-	-	-	-	-	

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

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

Project # TR-100

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.

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.

Project Scope		Annual Allocations							
Expenditures	Estimate 2025	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

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.

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

Managing Department: Public Works

Justification/Benefits: Improve pedestrian safety through non-motorized improvements

Project Scope		Annual Allocations							
Expenditures		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study									-
Design				108	-				108
Land & Right of Way									-
Construction					879	-			879
Total Expenditures		-	-	108	879	-	-	-	987
Funding Sources		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

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 Pl SE 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.

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

Managing Department: Public Works

Justification/Benefits: Improve water quality, mitigate flood hazard, non-motorized facilities and connectivity.

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		1,879	3,212	283					3,495
Total Expenditures		1,879	3,212	283	-	-	-	-	3,495
Funding Sources		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
REET (Prior and Current years)		1,879	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

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.

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

Managing Department: Public Works

Justification/Benefits: Prevent road failure and mitigate flooding.

Project Scope		Annual Allocations							
Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total	
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

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.

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

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		Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
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

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.

CIP Category: Transportation Connection Projects

Managing Department: Public Works

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

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	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
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

J\

2026-2031 CAPITAL IMPROVEMENT PLAN (Amount in Thousands)

Sahalee Way NE: City Limits to NE 28th Pl / 223rd Ave NE

Project # TR-115(05)

Summary Project Description

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.

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		Annual Allocations							
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)	-	-		-	-	(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

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.

CIP Category: Transportation Corridor
Improvement Projects

Managing Department: Public Works

Justification/Benefits: Corridor completion and improved intersection control, particularly at SE 32nd.

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	-	-	-	-	-	-	-	-	

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

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.

CIP Category: Transportation Corridor
Improvement Projects

Managing Department: Public Works

Justification/Benefits: Corridor completion and improved intersection control, particularly at SE 32nd.

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
(segment 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. Road. 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							
Expenditures	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	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

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 218th Avenue SE from SE 8th Street to SE 4th Street. 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						
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

Summary Project Description

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.

CIP Category: Transportation Corridor
Improvement Projects

Managing Department: Public Works

Justification/Benefits: Corridor completion and improved safety for non-motorized users.

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 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.
CIP Category:		Other Transportation	
Managing Department:		Public Works	
Justification/Benefits:		Needed road repairs / construction	

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
- 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

Draft

Street Fund (101)



Street Fund (101 Fund)
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
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			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 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year 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	-	-	-	-	-	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
V77 2019 FORD F150 4X4	-	-	-	-	70	-	-	70

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
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 Crafcro Crackseal Trailer	-	-	-	48	-	-	-	48
E190 Eagle Trailer 6 x 12 single Axle Ultra Classic w/ swing up	-	-	-	-	-	10		10
E192 2018 John Deer Excavator 35G w/o Rockhound EX30-hd Flail	-	-	-	-	-	101		101
E193 2018 Dynapac CC1200 VI	-	-	-	-	-	71		71
E195 Kubota MX5800HST 4WD Diesel tractor	-	-	-	-	48	-		48

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
E196 Exmark Lazer "S" series mdl# LZS651CKA484A2	-	-	-	-	13	-		13
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	332	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	332	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	332	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	-	-			-	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	953
	Transfers from Surface Water Fund	25	25	31	31	15	25	31	158
	Total IT Capital Resources	950	827	650	275	35	125	275	2,188

* 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	Dell based data center converged infrastructure server switches require end-of-life replacement.
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 infrastrucuture
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	Upgrade Cityworks to new cloud-based platform - Trimble Environment
	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	1,580
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	1,569	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 /SW-05	George Davis Creek Fish Passage & Storm Improvement M-02	1,040	10,576	1,725	-	-	-	-	12,301
SW-603 (TR-101)	Louis Thompson Road Tightline Project (Flood Mitigation 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	2,455
SW-611 (new)	Phase 1 - Alt. Analysis: Flood Mitigation at 236th Ave SE and SE 22nd St	-	-	-	-	-	243	-	243
SW-612 (SW-502)	SE 24th Street Wetland Complex Bioretention	-	-	-	57	59	324	-	441
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	-	-	354
TR-134	SE 6th Street Connector (Improvements at 1st Street & 228th)	97	542	78	434	58	325	-	1,437
TR-115 (05)	Sahalee Way NE: City Limits to 28th Place/223rd Ave NE	72	346	-	-	-	-	-	346
N/A	Corridor Studies	-	-	50	80	80	60	60	330
N/A	East Lake Sammamish Parkway (ELSP)	-	165	-	-	-	-	-	165
Total Stormwater Capital Expenditures		5,306	15,425	4,709	6,962	4,062	4,994	3,625	39,775

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

Funding Source	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Prior Fund Balance**	(228)	2,277	1,550	-	-	-	-	3,827
Grants	3,550	8,882	-	-	-	-	-	8,882
Transfer from SWM Fund	1,984	4,266	3,158	6,962	4,062	4,994	3,625	27,066
Developer Contributions	-	-	-	-	-	-	-	-
Total Stormwater Capital Resources	5,306	15,425	4,709	6,962	4,062	4,994	3,625	39,775

Added several new projects

Draft

**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

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.

CIP Category: Surface Water

Managing Department: Stormwater Public Works

Justification/Benefits: This project addresses flooding, water quality, and erosion problems citywide for small projects.

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	1,580
Total Expenditures	105	238	248	258	268	279	290	1,580
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	105	238	248	258	268	279	290	1,580
Developer Contributions								-
Total Funding	105	238	248	258	268	279	290	1,580
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

This program pro-actively provides funding for the utility to replace aging and/or degrading stormwater conveyance pipes. Projects within SW-200 address stormwater pipes recommended for rehabilitation as recommended in the Storm Pipe Condition Assessment.

CIP Category: Surface Water

Managing Department: Stormwater Public Works

Justification/Benefits: This project pro-actively funds replacement and repair of deteriorating stormwater pipes.

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	6 Year Total
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 Public Works

Justification/Benefits: This project retrofits existing stormwater facilities to improve stormwater treatment.

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	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	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

This program provides funding to restore the City's aging and/or deteriorating stormwater ponds, tanks, or vaults (collectively known as stormwater facilities) to ensure that they are functioning as designed. This program helps the City to maintain existing assets and to meet the City's NPDES Permit requirements.

CIP Category: Surface Water

Managing Department: Stormwater Public Works

Justification/Benefits: This project restores and repairs deteriorating stormwater facilities to ensure on-going function.

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	460	
Land & Right of Way								-	
Construction		278	289	300	312	325	338	1,841	
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	6 Year Total	
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

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.

CIP Category: Surface Water

Managing Department: Stormwater Public Works

Justification/Benefits: This project pro-actively addresses erosion and flooding issues on small projects.

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		49	-	-	-	-		49
Land & Right of Way								-
Construction	-	-	101	-	-	-	-	101
Total Expenditures	-	49	101	-	-	-	-	150
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	-	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

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.

CIP Category: Surface Water

Managing Department: Stormwater Public Works

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

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	1,725					12,301
Total Expenditures	1,040	10,576	1,725	-	-	-	-	12,301
Funding Sources	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Prior Fund Balance		4,567	1,037					5,604
Grants		5,260	-					5,260
Transfer from SWM Fund	1,040	749	688					1,437
Developer Contributions								-
								-
Total Funding	1,040	10,576	1,725	-	-	-	-	12,301
Funding Shortfall/Excess	-	(0)	-	-	-	-	-	(0)

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
(TR-101)

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.

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

CIP Category: Surface Water

Managing Department: Stormwater Public Works

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

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	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Prior Fund Balance	(300)	(2,660)	-					(2,660)
Grants	3,250	2,943						2,943
Transfer from SWM Fund								-
Developer Contributions								-
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

This project, identified in the 2022 Laughing Jacobs Basin Plan, plans to install bioretention to filter pollutants in stormwater runoff from the Klahanie neighborhood. This is a water quality project intended to protect the rare ecosystem present in Queen's Bog.

CIP Category: Surface Water

Managing Department: Stormwater Public Works

Justification/Benefits: This project will add stormwater treatment to help protect Queen's Bog.

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			221
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	6 Year Total
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

This project will prepare an alternatives analysis, design, and construct a new system to address a slope failure at the existing outfall location. The proposed outfall will relocate the system into the City's right-of-way and discharge to a more stable location.

CIP Category: Surface Water

Managing Department: Stormwater Public Works

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 Public Works

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	6 Year Total
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

This project will be used to purchase properties that meet the criteria of the land use acquisition policy and preserve natural resources that provide a surface water benefit.

Prior land acquisitions and possible land acquisitions in years 7-10 are not shown on this project sheet.

CIP Category: Surface Water

Managing Department: Stormwater Public Works

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	2,455
Construction								-
Total Expenditures	-	370	385	400	416	433	450	2,455
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	1,700
Developer Contributions								-
								-
Total Funding	-	370	385	400	416	433	450	2,455
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

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.

CIP Category: Surface Water

Managing Department: Stormwater Public Works

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

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	6 Year Total
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

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.

CIP Category: Surface Water

Managing Department: Stormwater Public Works

Justification/Benefits: Would improve water quality and hydrology in the SE 24th Street wetland complex

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			117
Land & Right of Way								-
Construction						324		324
Total Expenditures	-	-	-	57	59	324	-	441
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		441
Developer Contributions								-
								-
Total Funding	-	-	-	57	59	324	-	441
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

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.

CIP Category: Surface Water

Managing Department: Public Works

Justification/Benefits: Drainage improvements

Project Scope		Annual Allocations						
	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning	150							-
Design/Engineering								-
Land & Right of Way								-
Construction								-
Total Expenditures	150	-	-	-	-	-	-	-

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	150	0		-	-			-
Developer Contributions								-
Total Funding		-	-	-	-	-	-	-
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 Public Works

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			354
Land & Right of Way								-
Construction								-
Total Expenditures	-	-	-	62	291	-	-	354
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				62	291			354
Developer Contributions								-
								-
Total Funding	-	-	-	62	291	-	-	354
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 Public Works

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	6 Year Total
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)**

Sahalee Way NE: City Limits to 28th Place/223rd Ave NE

Project # TR-115 (05)

Summary Project Description

The Surface Water component of a Transportation project. 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 on this project began in 2024.

CIP Category: Surface Water

Managing Department: Stormwater Public Works

Justification/Benefits: The Surface Water component of a Transportation project on Sahalee Way

Project Scope			Annual Allocations					
Expenditures	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Study/Planning	72							-
Design/Engineering		346						346
Land & Right of Way								-
Construction								-
Total Expenditures	72	346	-	-	-	-	-	346
Funding Sources	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Prior Fund Balance	72							
Grants								-
Transfer from SWM Fund		346						346
Developer Contributions								-
Total Funding	72	346	-	-	-	-	-	346
Funding Shortfall/Excess	-	-	-	-	-	-	-	-

Decreased design costs and increased construction costs

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

Corridor Studies

Project # N/A

Summary Project Description

This is a placeholder for funds are needed to study various corridors within the City.

CIP Category: Surface Water

Managing Department: Stormwater Public Works

Justification/Benefits: Studies to improve various corridors

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	80	80	60	60	330
Design/Engineering								-
Land & Right of Way								-
Construction								-
Total Expenditures	-	-	50	80	80	60	60	330
Funding Sources	Estimate 2025	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	6 Year Total
Prior Fund Balance			50					50
Grants								-
Transfer from SWM Fund				80	80	60	60	280
Developer Contributions								-
								-
Total Funding	-	-	50	80	80	60	60	330
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

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.

CIP Category: Surface Water

Managing Department: Public Works

Justification/Benefits: Drainage improvements

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)

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

Project # TR-100

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.

CIP Category: Surface Water

Managing Department: Public Works

Justification/Benefits: Drainage improvements

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				3,355				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	0		3,355	315			3,670
Developer Contributions								-
Total Funding		-	-	3,355	315	-	-	3,670
Funding Shortfall/Excess		-	-	-	-	-	-	-

Increased project costs