



## CITY COUNCIL MEETING\*

### October 15, 2024 – Agenda

City Hall, 920 SE Cedar Falls Way, North Bend, Washington

#### 7:00 P.M. – CALL TO ORDER, ROLL CALL, FLAG SALUTE

#### CONSENT AGENDA:

		Pg.#
1) Minutes	Special City Council Meeting of September 10, 2024	1
2) Payroll	October 4, 2024 – 28869 through 28875, in the amount of \$450,236.70	
3) Checks	October 15, 2024 – 76210 through 76294, in the amount of \$828,749.78	

**CITIZEN’S COMMENTS:** (Please restrict comments to 3 minutes)

#### COMMISSION AND COMMITTEE REPORTS:

Planning Commission	Community & Economic Development – Councilmember Joselyn
Parks Commission	Finance & Administration – Councilmember Elwood
Economic Development Commission	Public Health & Safety – Councilmember Rustik
Regional Committees	Transportation & Public Works – Councilmember Koellen
	Mayor Pro Tem – Councilmember Gothelf
	Eastside Fire & Rescue Board – Councilmember Gothelf

#### INTRODUCTIONS:

4) Presentation	Mayor’s Message – 2025/2026 Biennial Budget	Mayor Miller
5) AB24-107	Public Hearing Only, Presentation – 2025/2026 Biennial Budget	Mr. Chaw 3
6) AB24-108	Public Hearing, Ordinance – Setting 2025 Property Tax Levy	Mr. Chaw 39
7) AB24-109	Resolution – Approving 6 Year Capital Improvement Plan 2025-2030	Mr. Rigos 49
8) AB24-110	Resolution – Awarding Sallal Intertie Project to NW Cascade	Mr. Rigos 75

**MAYOR, COUNCIL & ADMINISTRATOR CONCERNS AND INITIATIVES:** (Business and general information presented that may be deliberated upon by the Council. Formal action may be deferred until a subsequent meeting; immediate action may be taken upon a vote of a majority of all members of the Council.)

**EXECUTIVE SESSION:** To Discuss Potential Litigation, pursuant to RCW 42.30.110(1)(i)

#### ADJOURNMENT:



**\*PLEASE NOTE:** Members of the public may choose to attend the meeting in person or by teleconference. Members of the public attending the meeting in-person will have an opportunity to provide public comment and if attending the meeting by teleconference may submit written comments via in-person drop off, mail, fax, or e-mail to [soppedal@northbendwa.gov](mailto:soppedal@northbendwa.gov). All written comments must be received by 5 p.m. on the day of the scheduled meeting. If an individual requires an accommodation because of a difficulty attending the public meeting, the City requests notice of the need for accommodation by 5 p.m. on the day of the scheduled meeting. Participants can request an accommodation to be able to provide remote public comments by contacting the City Clerk by phone (425) 888-7627 or by e-mail to [soppedal@northbendwa.gov](mailto:soppedal@northbendwa.gov). No other remote public comment will be permitted.

Those wishing to access the meeting by teleconference will be required to have a registered Zoom account and display your full name to be admitted to the online meeting.

Zoom Meeting Information:

To Sign Up for a Zoom Account: <https://zoom.us/join>

Meeting ID: 881 2610 1456

Password: 658184

Call In Phone Number: 1-253-215-8782

**DRAFT**

**NORTH BEND SPECIAL CITY COUNCIL MINUTES**

**September 10, 2024**

**City Hall, 920 SE Cedar Falls Way, North Bend, WA**

**CALL TO ORDER, ROLL CALL:**

Mayor Miller called the Special Meeting to order at 7:00 p.m.

**Councilmembers Present:** Elwood, Gothelf, Joselyn, Koellen, Rustik, Torguson and Tremolada.

**Presentation – Middle Fork Property Development Agreement**

**Audio: 0:44**

City Administrator Miller and Economic Development Manager Henderson provided a presentation on the Middle Fork Property Development Agreement. The presentation consisted of the following:

- Community & Economic Development Priorities & Risks
- Purpose and Benefits of a Master Plan
  - Master Planning Uses and Benefits
  - North Bend Code to Promote a Well-Planned Project
- Role of Economic Development to Support Development
  - Active Projects to Support East North Bend Development
- East North Bend Development Agreement
  - Development Agreement Overview

Bob Power and Rob Howie of Middle Fork Property Development, LLC were on hand to speak about the proposed development and to answer any questions.

**Presentation – Eastside Fire & Rescue Budget**

**Audio: 1:13:50**

Eastside Fire & Rescue Chief Lane provided a presentation on the Eastside Fire & Rescue Budget. He provided an overview of the agency, partners (including North Bend), contracting agencies, fire stations, residents served and governing documents. He discussed the budget funds (operating, equipment replacement and capital and facilities maintenance), funding formula for partners, and proposed operating budget increases for partners for mid-2024, 2025 and 2026. He noted the funding formula for partners reflects an increase for North Bend's portion of the budget from 5.12% in 2023-2024 to 5.24% for 2025-2026 and proposed an overall budget increase from the adopted 2023-2024 budget of \$3,012,573 to \$3,804,478 for 2025-2026 which reflected an increase of 26.3 percent.

**DRAFT**

Councilmember Joselyn **MOVED**, seconded by Councilmember Tremolada to move the resolution authorizing a development agreement between North Bend and Middle Fork Property Development LLC from the October 1, 2024 City Council meeting to September 17, 2024 City Council meeting for final action.

The following individuals provided public comment:

**Jeri Taylor-Swade**, 14220 436<sup>th</sup> Ave SE

**Gabriel Wood**, 43629 SE 147<sup>th</sup> Place

**Jean Buckner**, 46226 SE 139<sup>th</sup> Place

**Anne Smith**, 46333 SE 140<sup>th</sup> Street

**Jodi Laakso**, 450 NE 4<sup>th</sup> Street

**Michael Thomas**, 1231 LaForest Drive SE

The motion **PASSED** 5-2 (Elwood, Gothelf).

**ADJOURNMENT:**

Councilmember Gothelf **MOVED** to adjourn, seconded by Councilmember Joselyn. The motion **PASSED** 7-0.

The meeting adjourned at 9:13 p.m.

ATTEST:

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Mary Miller, Mayor

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Susie Oppedal, City Clerk



## City Council Agenda Bill

<b>SUBJECT:</b>		<b>Agenda Date: October 15, 2024</b>		<b>AB24-107</b>
<b>Public Hearing – Preliminary 2025-2026 Biennial Budget</b>		Department/Committee/Individual		
		Mayor Mary Miller		
		City Administrator – David Miller		
		City Attorney – Kendra Rosenberg		
		City Clerk – Susie Oppedal		
		Administrative Services – Lisa Escobar		
		Comm. & Economic Development –		
		Finance – Martin Chaw		X
Cost Impact: N/A	Public Works – Mark Rigos			
Fund Source: N/A				
Timeline: Immediate				
<b>Attachments:</b> Presentation, Public Hearing Notice				
<p><b>SUMMARY STATEMENT:</b></p> <p>Public Hearing Number 2 - Presentation of the Mayor's Proposed Preliminary 2025-2026 Biennial Budget.</p>				
APPLICABLE BRAND GUIDELINES: Balanced Budget				
COMMITTEE REVIEW AND RECOMMENDATION: Public Hearing Only.				
RECOMMENDED ACTION: <b>Conduct Public Hearing.</b>				
<b>RECORD OF COUNCIL ACTION</b>				
<i>Meeting Date</i>	<i>Action</i>	<i>Vote</i>		
September 3, 2024	AB24-086 – Public Hearing Only			
October 15, 2024	Public Hearing Only			





**2025-2030 Financial Planning**      **City Council Public Hearing #2 of 3**  
**Mayor Preliminary Budget Presentation**      **October 15, 2024**

# Public Hearing #2

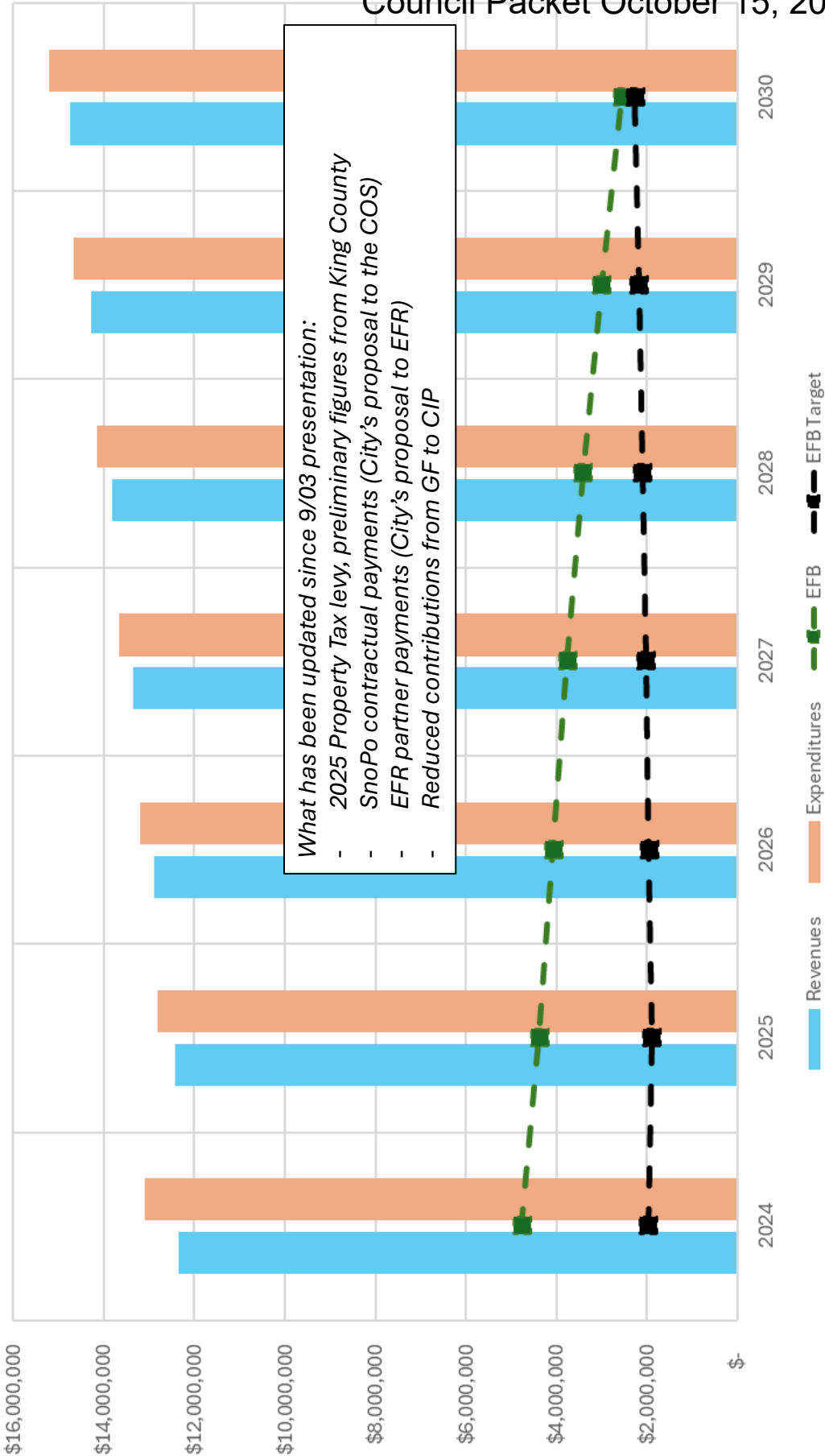
- Agenda
  - Updated General Fund financial forecast previously presented Sep 3, 2024
  - Mayor's preliminary Citywide Budget 2025-2026 (2027-2030 Financial Forecast)
    - Utilities budget as previously presented
    - General Government CIP budget as previously presented
- Next steps
  - Community and Council review
  - Public Hearing #3 of 3: November (Council review and budget adoption)

# City Fund Structure

General Fund	Special Revenue Funds	Debt Service Funds
<ul style="list-style-type: none"><li>• Gen Fund (001)</li></ul>	<ul style="list-style-type: none"><li>• Street Ops (101)</li><li>• Capital Streets (102)</li><li>• Street Overlay (103)</li><li>• Impact Fees (106)</li><li>• Hotel / Motel Tax (107)</li><li>• Economic Dev (108)</li><li>• Affordable Housing (109)</li><li>• Park Improv Grants (117)</li><li>• Development Projects (125)</li><li>• ARPA (130)</li><li>• Transp. Benefit District (190)</li></ul>	<ul style="list-style-type: none"><li>• 2011 FS Bonds (216)</li><li>• 2012 TBD Bonds (217)</li><li>• 2015 Tollgate Bonds (218)</li><li>• 2018 Bonds (220)</li></ul>
CIP Funds	Utility Funds	Internal Service Funds
<ul style="list-style-type: none"><li>• Municipal CIP (310)</li><li>• Real Estate Excise Tax (320)</li></ul>	<ul style="list-style-type: none"><li>• Water (401)</li><li>• Sewer (402)</li><li>• Storm (404)</li><li>• Solid Waste (405)</li><li>• ULID bond redemption (451)</li></ul>	<ul style="list-style-type: none"><li>• Equipment and Technology Ops (501)</li><li>• Equipment and Technology Reserves (502)</li></ul>

# Updated General Fund Financial Forecast

General Fund 2025-2030 Financial Forecast



# Mayor's Preliminary 2025-2026 Budget

## Agenda

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- Budget development guiding principles
- Key assumptions
- High level summary by fund family
- Proposed 2025-2026 Appropriations

# 2025-2026 Budget Development

## Guiding Principles

Guiding Principle	Objective
<ul style="list-style-type: none"> <li>Long-term financial planning and financial self sustainability</li> </ul>	<ul style="list-style-type: none"> <li>Based on regional and national economic trends</li> <li>Balanced budget by fund and by year</li> <li>One-time revenues aligned to One-time uses</li> <li>No changes to tax rates</li> <li>No new staff or programs</li> <li>Utility rate increases remain as previously approved ORDs 1741 and 1747 (W: 5.5%; S: 2.5%; St: 0%); future changes to be determined by rate study</li> </ul>
<ul style="list-style-type: none"> <li>Fully fund operating and capital</li> <li>Maintain current level of services</li> <li>Maintain reserves</li> </ul>	<ul style="list-style-type: none"> <li>Current staffing – no new FTEs in 2025-2026</li> <li>Fully fund Operations and Capital needs</li> <li>Fully fund all debt service obligations</li> <li>Maintain at least GF 16.7% Reserve Target</li> <li>Maintain at least 45-90 days Utility Reserves</li> <li>Maintain City’s AA and AA- credit rating (GO and Utilities)</li> </ul>

# Financial Assumptions

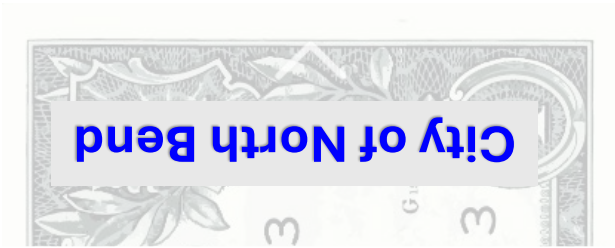
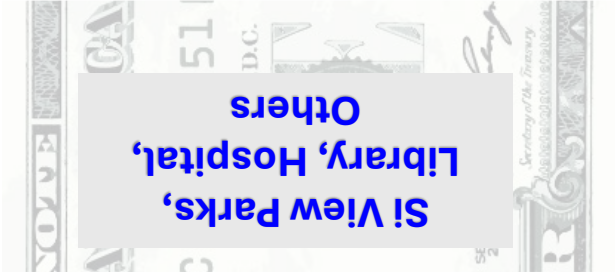
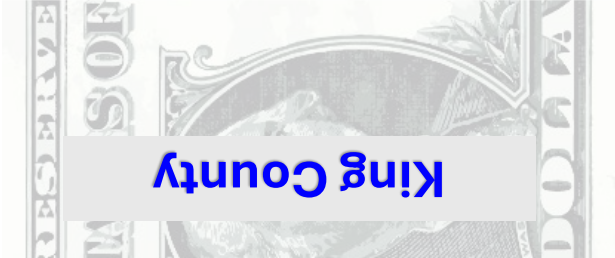
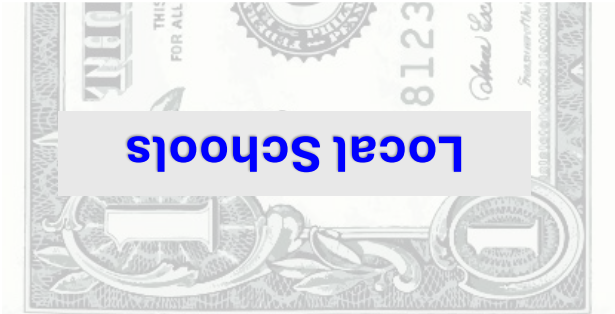
Metric	Long-term Financial Planning Assumption	
Revenue Assumptions	<ul style="list-style-type: none"> <li>• 1.0%/yr Property tax (state law limitation); New construction sales taxes (\$38K for 2025 taxes vs \$79K for 2024 taxes)</li> <li>• 3.5%-4.0%/yr Sales tax</li> <li>• 3.0%/yr General revenues</li> <li>• 1.0%/yr Investment interest</li> <li>• No changes to City tax rates (sales tax, utility tax)</li> <li>• Inflationary increases to City fees/charges (business license, development, etc)</li> <li>• Water/Sewer/Storm Utility rate increases as previously authorized. Formal rate study underway.</li> </ul>	
Expenditure Assumptions	<ul style="list-style-type: none"> <li>• 3.6%/yr Salaries and wages</li> <li>• 6.0%/yr Personnel benefits</li> <li>• Snoqualmie police contract as City proposed on Sep27</li> <li>• Eastside Fire contract as proposed by EFR (final vote by EFR board pending)</li> <li>• 3.0%/yr General Inflation</li> </ul>	

# 2024 Property Taxes – Where Does It Go?

- 10 Jurisdictions
- \$9.76 Total levy rate

## 2024 Levy Rates (per \$1,000AV)

**\$9.76 = \$3.39 + \$2.52 + \$1.34 + \$1.57 + \$0.94**



## 2024 Levy on a Single-Family Home (Property Tax)\*

**\$9,468 = \$3,288 + \$2,442 + \$1,298 + \$1,523 + \$917**

# 2024 Property Taxes – Where Does It Go?

Annual Taxes	%	
\$ 3,288	35%	Local Schools
2,442	26%	State Schools
1,298	14%	King County
<b>917</b>	<b>10%</b>	<b>City of North Bend</b>
578	6%	Si View Metro Parks
280	3%	Library
275	3%	Snoqualmie Valley Hospital
220	2%	EMS
102	1%	Port of Seattle
68	1%	KC Flood Control
<b>\$ 9,468</b>	<b>100%</b>	<b>Total</b>

\*\$970K Home Value (Zillow)

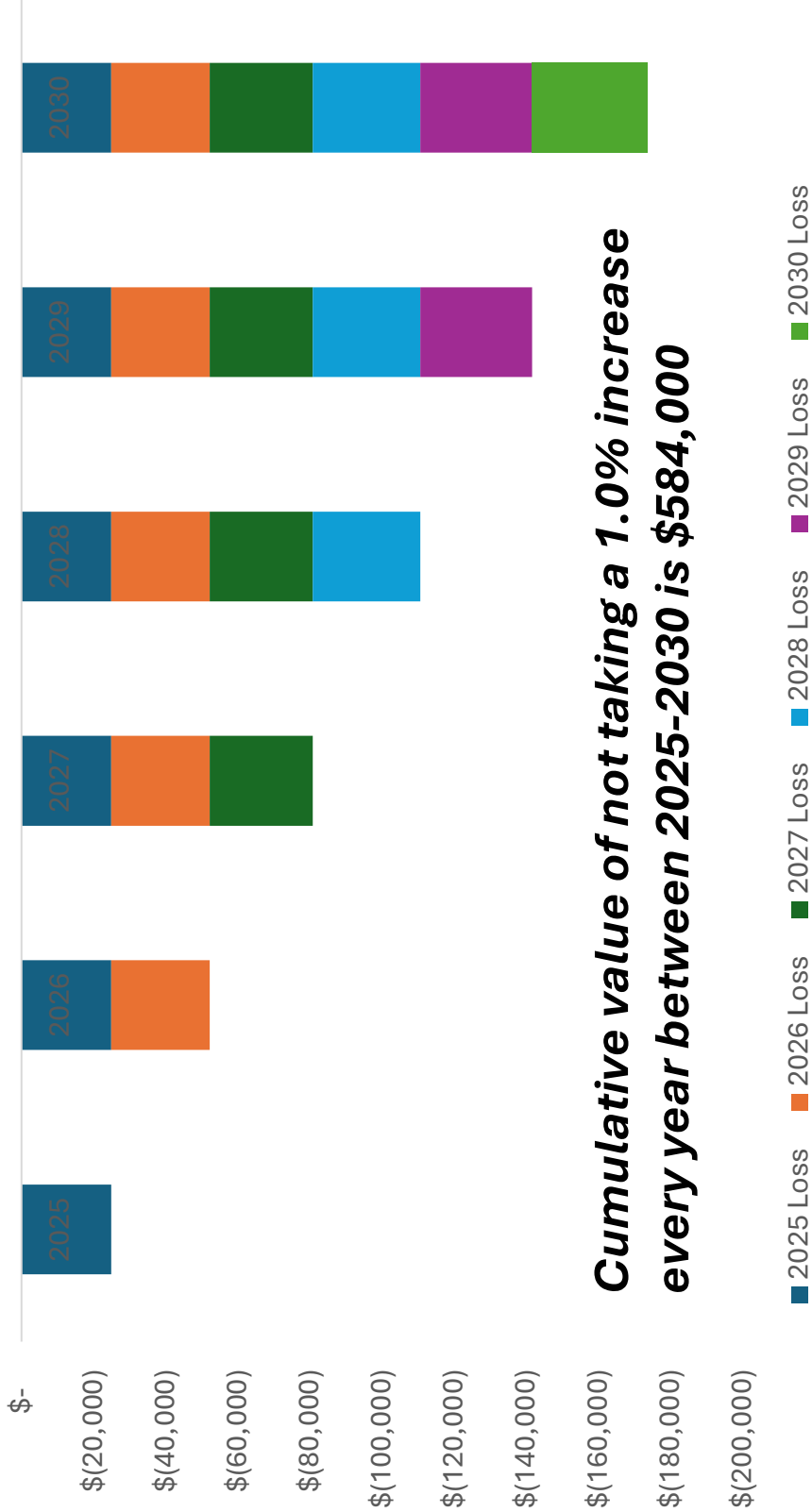
# 2025 Property Tax Levy

	Amount	Amount (No 1%)
<b>2024 Regular Levy</b>	<b>\$2,486,001</b>	<b>\$2,486,001</b>
Add: 1.0% Increase	24,860	0
Add: New construction	38,077	38,077
Add: Administrative refunds	3,440	3,440
<b>2025 Regular Levy</b>	<b>\$2,552,378</b>	<b>\$2,527,518</b>
Add: FS Bond payment	178,875	178,875
<b>2025 Total Levy</b>	<b>\$2,731,253</b>	<b>\$2,706,393</b>
	Amount	Amount (No 1%)
<b>2025 Assessed Valuation (prelim)</b>	<b>\$3.092B</b>	<b>\$3.092B</b>
Divide: 2025 Total Levy	\$2,731,253	\$2,706,393
<b>2025 Calculated Levy Rate</b>	<b>\$0.88339</b>	<b>\$0.87535</b>
<b>2025 Taxes on \$977K SF Home</b>	<b>\$863.07</b>	<b>\$855.22</b>
<b>Reduction</b>	<b>\$7.86/yr or \$0.66/mo</b>	

- 1.0% increase under state law; Council can elect to not increase by 1.0%
- New construction and administrative refunds
- Excess levy for fire station bond debt service payment in 2025
  - Voter approved in 2011; final payment in 2030
- Preserve banked capacity

# Estimated Loss of Not Taking 1.0%

Permanent Loss to Property Tax Capacity by Not Taking  
1.0% Statutory Allowable Increase

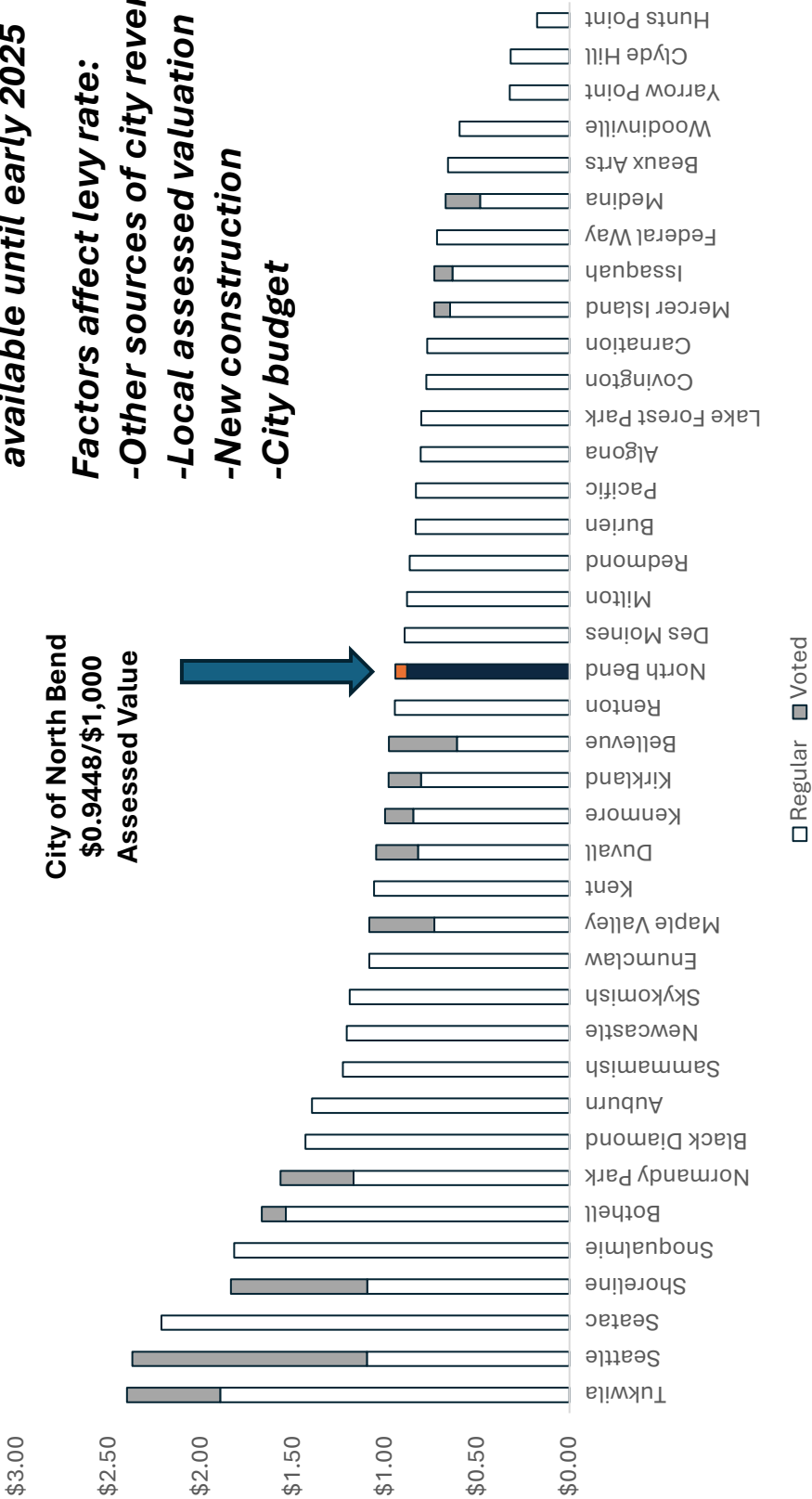


# Levy Rate Comparison (2024)

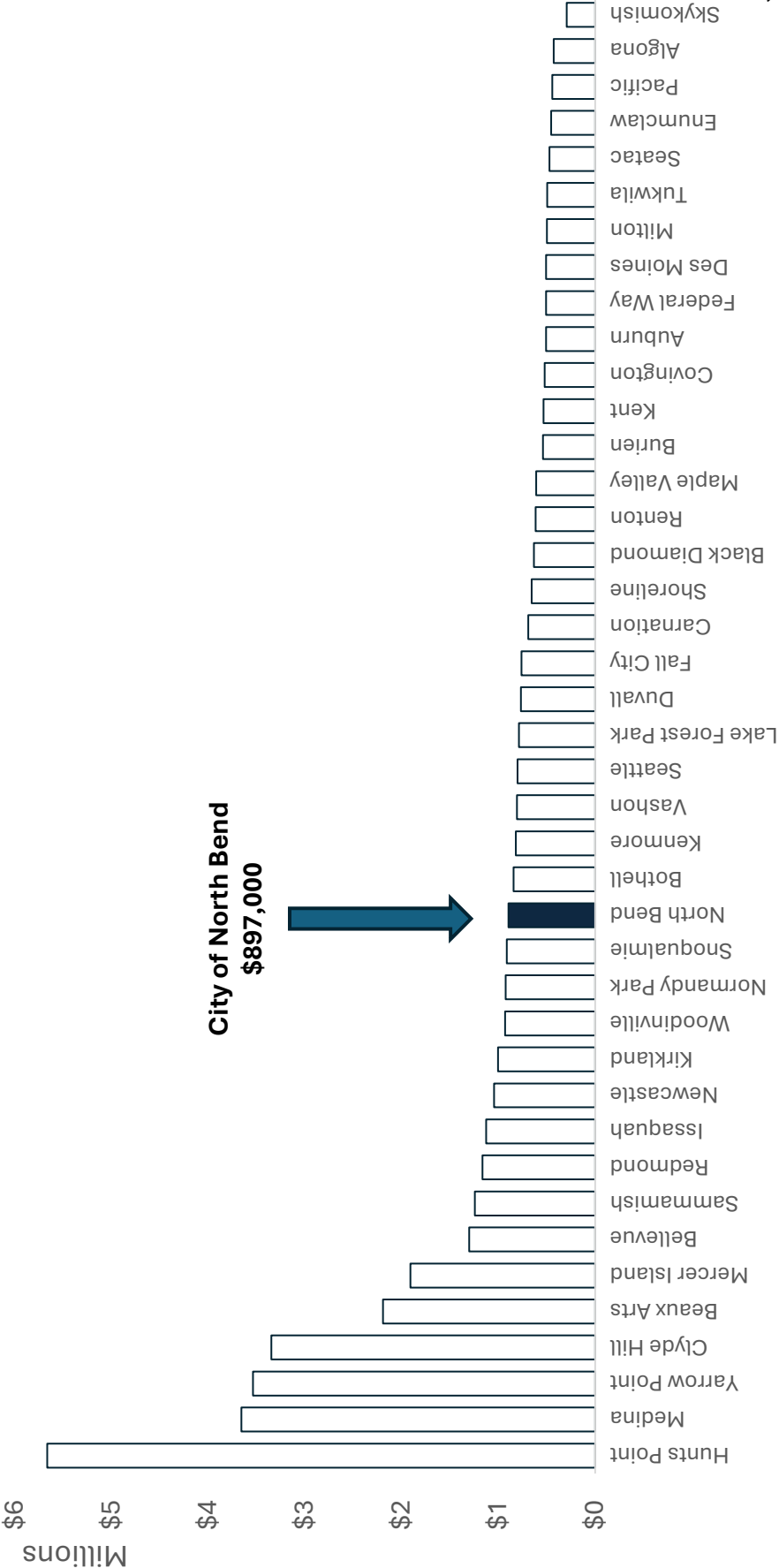
**2025 Levy Rates will not be available until early 2025**

**Factors affect levy rate:**

- Other sources of city revenue
- Local assessed valuation
- New constntruction
- City budget



# Median Home Value (2024)



Source: King County Assessor  
Median home value county-wide: \$1.1M

# Top Line Results – General Fund

Fund	Significant Assumptions
<b>General Fund</b> F001 (Operations): \$30.2M F002 (Emerg Reserves): \$1.1M	Maintain current level of service and staffing <ul style="list-style-type: none"> <li>• Sufficient revenue through end of 2025-2030 planning period</li> <li>• Continue contract with Eastside FR</li> <li>• Continue contract with City of Snoqualmie Police Services</li> <li>• Complete analysis of policing services alternatives (CPSM study)</li> </ul>
<b>General Fund Long-Term Sustainability</b>	<ul style="list-style-type: none"> <li>• State tax structure continues to challenge municipal financial planning (faced by all cities statewide)</li> <li>• Economic development key to long-term financial sustainability</li> <li>• May need a public safety property tax levy lid lift</li> </ul>

# General Fund Financial Plan

General Fund 001 (\$M)		2025-2026 Budget		2027-2030 Forecast			
	2024 Est. Year End	2025 Proposed	2026 Proposed	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Operating Revenues							
Property Taxes	\$ 2,600	\$ 2,727	\$ 2,855	\$ 2,983	\$ 3,093	\$ 3,206	\$ 3,323
Sales Taxes	4,263	4,454	4,655	4,864	5,059	5,261	5,472
Utility Taxes	1,513	1,559	1,605	1,653	1,703	1,754	1,807
Business Licenses	1,294	1,333	1,373	1,414	1,457	1,501	1,546
Development Fees	0,465	0,456	0,471	0,485	0,499	0,514	0,529
All Other Revs (excl BFB)	2,213	1,882	1,919	1,958	1,997	2,038	2,080
Total	\$ 12,349	\$ 12,411	\$ 12,878	\$ 13,358	\$ 13,808	\$ 14,274	\$ 14,756
Expenditures							
Mayor & Council	\$ 0,117	\$ 0,122	\$ 0,126	\$ 0,131	\$ 0,136	\$ 0,141	\$ 0,146
Admin & Finance	1,331	1,572	1,635	1,701	1,770	1,842	1,917
Public Safety	5,483	6,111	6,409	6,673	6,948	7,234	7,533
Central Services	0,439	0,459	0,480	0,494	0,508	0,522	0,537
Building Planning and Dev Review							
Long Range Planning	0,873	0,941	0,976	1,012	1,050	1,089	1,130
Plan Review	0,614	0,596	0,621	0,646	0,672	0,699	0,727
Parks, Culture & Recreation	0,787	1,140	1,043	1,072	1,102	1,133	1,164
Social & Human Svcs	0,240	0,242	0,243	0,243	0,244	0,244	0,245
Interfund Transfers/Other	1,721	1,617	1,653	1,693	1,733	1,774	1,816
Council Decision Card	1,500	-	-	-	-	-	-
Total	\$ 13,105	\$ 12,799	\$ 13,187	\$ 13,666	\$ 14,162	\$ 14,679	\$ 15,216
Y/Y % Chg - Public Safety		11.5%	4.9%	4.1%	4.1%	4.1%	4.1%
Y/Y % Chg - Non-Public Safety (excl. Decision Cards)		9.2%	1.4%	3.2%	3.2%	3.2%	3.2%
Change to Fund Balance	(0,757)	(0,388)	(0,309)	(0,307)	(0,354)	(0,404)	(0,460)
Beginning Fund Balance	5,531	4,774	4,386	4,077	3,770	3,417	3,012
Ending Fund Balance	\$ 4,774	\$ 4,386	\$ 4,077	\$ 3,770	\$ 3,417	\$ 3,012	\$ 2,552
16.7% Reserves target		\$ 1,899	\$ 1,958	\$ 2,031	\$ 2,108	\$ 2,188	\$ 2,271
		Target Met	Target Met	Target Met	Target Met	Target Met	Target Met

# Public Safety Costs – 2024-2030

	Snoqualmie Police	Eastside Fire	Jail	Prosecutor	Public Defender
2024	\$2,602,000	\$1,515,000	\$604,000	\$186,000	\$100,000
2025	\$2,836,000	\$1,791,000	\$694,000	\$192,000	\$104,000
2026	\$2,935,000	\$1,928,000	\$729,000	\$199,000	\$107,000
2027	\$3,038,000	\$2,024,000	\$765,000	\$206,000	\$111,000
2028	\$3,144,000	\$2,126,000	\$804,000	\$213,000	\$115,000
2029	\$3,254,000	\$2,232,000	\$844,000	\$221,000	\$119,000
2030	\$3,368,000	\$2,344,000	\$886,000	\$229,000	\$123,000
Y/Y Increases					
2024-2025	9.0%	18.3%	15.0%	3.5%	3.5%
2025-2026	3.5%	7.6%	5.0%	3.5%	3.5%
Annual Avg 2027-2030	3.5%	5.0%	5.0%	3.5%	3.5%

# New Revenue Options

Revenue Source	Yield	Current Rate	Statutory Limitation	Additional Revenue
Sales Taxes	\$3.5M/yr	1.0% (first 0.5% and optional 0.5%)	1.0% maximum	None
Public Safety Sales Tax		0.1%; voter approval required	0.1% maximum	None
Property Tax – Levy Lid Lift	\$2.7M	Voter approval to increase	Ballot measure to specify purpose, length, amount, and impact to Prop Tax billing	As specified in ballot measure
Utility Taxes – Private Utilities	\$1.1M/yr	6.0%	6.0% (can exceed with public vote)	Each 1.0% = ~\$180K
Utility Taxes – Public Utilities	\$425K/yr	6.0%	No limit	Each 1.0% = ~\$70K

# Sales Taxes – Where Does It Go?

- Sales Tax rate in North Bend is 9.1%

	Rate	Purpose
<i>City Portion</i>	0.5%	GF
	0.5%	GF
	0.1%	GF Public Safety
	0.2%	TBD Program
	0.1%	Afford. Housing
<i>County Portion</i>	0.1%	
	0.9%	
	0.1%	
	0.1%	
<i>State Portion</i>	6.5%	
<b>Total</b>	<b>9.1%</b>	

# Property Tax Levy Lid Lift

## Anatomy of a Ballot Measure

Enacting body specified.		Subject statement (10 word limit).	Description (75 word limit)
<b>City of Des Moines</b> <b>Proposition No. 1</b> <b>Levy Lid Lift</b>		The City Council has adopted Ordinance 1796 concerning providing funding to maintain and increase public safety services.	If approved, this proposition would authorize the City to increase the 2025 regular property tax levy rate to not more than \$1.40/\$1,000 assessed value. The incremental increase over 2024 rates would fund maintaining and increasing existing public safety service levels, retaining police officer positions and increasing public safety and police staffing, as described in the Ordinance. Subsequent levy limits would be based on the 2025 maximum allowable levy. Qualifying seniors, veterans, and others would be exempt per Chapter 84.36 RCW.
Should this proposition be: Approved Rejected		The question to the voter.	

# Recent Ballot Measures (past 24 mos)

	Proposal	Service	Election	Approve	Reject
Snoqualmie	Increases Sales Tax by 0.1% for Police and Fire	Police / Fire	August 2024 Primary	66%	34%
Covington	Increases Sales Tax by 0.2% for Transportation (replaces \$20 car tab fee)	Transportation	August 2024 Primary	57%	43%
Des Moines	Increases levy \$0.50 to \$1.40 for Public Safety staffing	Public Safety	August 2024 Primary	45%	55%
Kirkland	Increases levy \$0.28 to \$1.38 for Parks facilities and O&M	Parks	November 2023 General	41%	59%
Maple Valley	Increases levy to \$1.18 for Police staffing and O&M	Police	November 2023 General	66%	34%
Bellevue	Increases levy by +\$0.20 for nine years	Parks	November 2022 General	55%	45%
Mercer Island	Replaces expiring 15 year M&O parks levy	Parks	November 2022 General	64%	36%
Redmond	Increases levy by +\$0.37 over 6 years	Public Safety	November 2022 General	47%	53%
Shoreline	Replaces expiring 6 year M&O public safety levy	Public Safety and Community Services	November 2022 General	63%	37%

# Utility Tax Rates - Survey

	Private Utilities				Public Utilities			
	Nat Gas	Electr	Teleph	Cable TV	Solid Waste	Water	Sewer	Storm
Issaquah	6.0%	6.0%	6.0%	3.0%	6.0%	3.0%	3.0%	3.0%
Kent	6.0%	6.0%	6.0%	6.0%	18.4%	13.0%	9.5%	19.5%
Kirkland	6.0%	6.0%	6.0%	6.0%	9.5%	11.8%	9.5%	7.0%
Redmond	6.0%	6.0%	6.0%	6.0%	6.0%	--	--	--
Snoqualmie	6.0%	6.0%	6.0%	6.0%	9.0%	9.0%	9.0%	9.0%
Woodinville	2.0%	2.0%	4.0%	--	4.0%	--	--	--
North Bend	6.0%	6.0%	6.0%	6.0%	--	6.0%	6.0%	--

# General Fund Next Steps

- City has time to plan (unlike other cities)
- Await outcome of police services study. Based upon study results:
  - Identify alternatives/costs
  - Identify funding strategies
  - Update and finalize financial forecast
- Seek Council direction

# General Fund Options

## Revenue Options

### Immediate

- Public Safety sales tax of 0.10%
- Property Tax levy lid lift
- Utility Tax increase

### Long Term

- Economic development

## Expenditure Options

### Immediate

- Reduce transfers out
- Reduce human service grants
- Hiring freeze on vacancies (2 vacancies citywide at this writing)

### Long Term

- Prioritize public services\*
- Cut staffing and/or programs\*

\*Council must stipulate which services and which staff positions

## Historical FTE Authorization (2019 - 2026)

Exempt or Union	Departments	2019	2020	2021	2022	2023	2024	2025	2026
<b>Administration</b>									
Exempt - Director	City Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Exempt - Director	Administrative Services Director	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Exempt - Manager	City Clerk / Risk Manager	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Exempt - Manager	City Clerk	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Exempt - Manager	Communications Manager/PIO	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Exempt - Manager	HR Manager / EM Coordinator	0.00	0.00	0.50	1.00	1.00	1.00	1.00	1.00
Exempt - Manager	City Attorney	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Exempt - Manager	IT Manager	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Clerical Union	Deputy City Clerk	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
Clerical Union	Records Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clerical Union	Administrative Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department Total</b>		<b>3.00</b>	<b>3.50</b>	<b>4.50</b>	<b>6.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
<b>Community &amp; Economic Development Services</b>									
Exempt - Director	Community & Economic Development Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Exempt - Manager	Development Review Manager	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Exempt - Manager	Economic Development Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Exempt - Manager	Building Official	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Exempt - Manager	Principal Planner	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Clerical Union	Building Inspector	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Clerical Union	Senior Planner	1.80	2.00	2.00	2.00	1.00	1.00	1.00	1.00
Clerical Union	Senior Long Range Planner	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clerical Union	Associate Planner	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Clerical Union	Long Range Planner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clerical Union	Office Coordinator/Permit Technician	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
Clerical Union	Office Coordinator/Permit / Planning Assistant	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Clerical Union	Mapping CAD Technician	0.20	0.20	0.00	0.00	0.00	0.00	0.00	0.00
Clerical Union	Special Events/Visitor Information Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department Total</b>		<b>9.00</b>	<b>9.20</b>	<b>9.00</b>	<b>8.00</b>	<b>8.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
<b>Finance &amp; Technology</b>									
Exempt - Director	Finance Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Exempt - Director	Deputy Finance Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Exempt - Manager	Finance Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exempt - Manager	Accounting Operations Manager	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00
Exempt - Manager	Senior Financial Analyst	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Clerical Union	Staff Accountant	0.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00
Clerical Union	Payroll Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clerical Union	Utilities Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Clerical Union	Business License & Tax Coordinator	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Clerical Union	Accounting Assistant I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clerical Union	Accounting Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Clerical Union	Administrative Assistant	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department Total</b>		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>

<b>Police Administration</b>									
Clerical Union	Police Office Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clerical Union	Administrative Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Public Works</b>									
Exempt - Director	Deputy City Administrator/PW Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Exempt - Director	Deputy Public Works Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Exempt - Director	City Engineer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Exempt - Manager	Assistant City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exempt - Manager	PW Operations Manager	0.00	0.75	0.50	0.00	0.00	0.00	0.00	0.00
Exempt - Manager	PW Capital Project / Grants Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Exempt - Manager	Public Works Project Manager	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Exempt - Manager	Wastewater Treatment Plant Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Exempt - Manager	Water Operations Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Exempt - Manager	SCADA Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Exempt - Manager	PW Project Engineer	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
Clerical Union	PW Infrastructure Inspector	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Clerical Union	Public Works Office Coordinator	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Clerical Union	PW Officer Coordinator / Contract Specialist	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Clerical Union	GIS Analyst	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
Clerical Union	Senior GIS Analyst	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
PW Union	Senior Lead Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PW Union	Lead Wastewater Operator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PW Union	Lead Water System Operator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PW Union	Lead Parks Technician	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW Union	Lead Streets Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PW Union	Wastewater Operator I & II	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
PW Union	Mechanic	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
PW Union	Senior Mechanic	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
PW Union	Maintenance Worker	5.00	5.00	5.00	5.00	6.00	6.00	6.00	6.00
PW Union	Maintenance (Entry)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW Union	Maintenance (Seasonal)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW Union	Water System Operator	3.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00
PW Union	Water System Operator I & II	0.00	0.00	0.00	0.00	0.00	3.00	3.00	3.00
<b>Department Total</b>		<b>26.00</b>	<b>26.75</b>	<b>27.50</b>	<b>28.00</b>	<b>29.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>

<b>TOTAL</b>		<b>44.00</b>	<b>45.45</b>	<b>47.00</b>	<b>49.00</b>	<b>51.00</b>	<b>51.00</b>	<b>51.00</b>	<b>51.00</b>
Exempt - Director		7.00	7.00	7.00	8.00	8.00	8.00	8.00	8.00
Exempt - Manager		8.00	10.25	11.00	11.00	13.00	14.00	14.00	14.00
Clerical Union		12.00	11.20	12.00	13.00	12.00	11.00	11.00	11.00
PW Union		17.00	17.00	17.00	17.00	18.00	18.00	18.00	18.00
Total FTEs		44.00	45.45	47.00	49.00	51.00	51.00	51.00	51.00
Exempt - Director		1.00	0.94	0.91	1.01	0.99	0.97	0.93	0.90
Exempt - Manager		1.15	1.37	1.43	1.39	1.60	1.69	1.63	1.58
Clerical Union		1.72	1.50	1.56	1.64	1.48	1.33	1.28	1.24
PW Union		2.44	2.28	2.21	2.15	2.22	2.18	2.09	2.03
Total FTEs/1000capita		6.31	6.09	6.12	6.19	6.28	6.17	5.93	5.76
<i>City Population (source: OFM. 2025-2026 estimated)</i>		6,971	7,461	7,685	7,915	8,120	8,260	8,601	8,848
# FTEs/1000capita		6.31	6.09	6.12	6.19	6.28	6.17	5.93	5.76

Indicates vacancy as of Oct 1 2024 =

# Top Line Results – Other Funds

Fund	Objective and Significant Assumptions
<b>Special Revenue Funds</b> All funds: \$35.6M <i>Largest funds:</i> <i>Street Operations and Maintenance</i> <i>Impact Fees</i> <i>Transportation Benefit District</i>	Continued support of capital programs and transfers to debt service funds <ul style="list-style-type: none"><li>• 0.2% Sales Tax (TBD)</li><li>• State motor vehicle fuel tax (Streets O&amp;M)</li><li>• Impact fees</li></ul>
<b>Debt Service Funds</b> All Funds: \$1.5M	Debt service obligations met; Maintain City’s current credit ratings (GO Bonds: AA; Revenue Bonds: AA-) <ul style="list-style-type: none"><li>• Payments fully funded through interfund transfers</li><li>• No new general obligation or revenue debt</li></ul>

# Top Line Results – Other Funds

Fund	Significant Assumptions
<b>Utility Funds</b> All Funds: \$60.6M <i>Water</i> <i>Sewer</i> <i>Storm</i> <i>Solid Waste</i>	Deliver high-quality drinking water; manage city’s wastewater; manage surface water runoff <ul style="list-style-type: none"> <li>Fully fund daily operations, long-term capital plans, and reserves</li> <li>Utility rate adjustments as previously approved under ORD 1741 and 1747. Rate study underway to determine rate adjustments required.</li> </ul>
<b>Internal Service Funds</b> All Funds: \$4.1M <i>Equipment</i> <i>Technology</i>	Preserve City investments in equipment and technology <ul style="list-style-type: none"> <li>Equipment (vehicles) and Technology (computers/servers) replacement cycles funded</li> <li>Supported by interfund transfers</li> </ul>
<b>Capital Funds</b> All Funds: \$38.8M (2025-2026) \$193.8M (2025-2030) <i>Municipal CIP</i> <i>Real Estate Excise Tax CIP</i>	Continued focus on community safety and development <ul style="list-style-type: none"> <li>Public safety</li> <li>Pedestrian safety</li> <li>Efficient traffic flow</li> <li>Promote economic development</li> <li>Public recreation</li> <li>Maintain existing City facilities</li> </ul>

## Mayor Proposed 2025 Budget

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		2025 Budget			
		All Projects and Initiatives		Capital and Infrastructure	
Fund #	Fund Title	Beginning Fund Balance	Revenues	Expenditures	Balance
<b>General Fund</b>					
001	General Fund	\$ 4,773,942	\$ 12,411,235	\$ 12,798,958	\$ 4,386,219
	Mayor & Council			\$ 121,506	
	Admin & Finance			\$ 1,571,864	
	Legal & Judicial			\$ 711,835	
	Central Services			\$ 458,531	
	Council Decision Card			\$ -	
	Police			\$ 2,846,293	
	Jail			\$ 694,313	
	Fire Services & Em Mgmt			\$ 1,859,017	
	Building Planning and Dev Review			\$ -	
	Parks, Culture & Recreation			\$ 1,140,039	
	Social & Human Svcs			\$ 241,968	
	Interfund Transfers and Other				
	Transfer Out - Reserve Fund (F002)			\$ -	
	Transfer Out - Street Operations (F101)			\$ 671,381	
	Transfer Out - Capital Streets (F102)			\$ -	
	Transfer Out - Street Overlay (F103)			\$ 124,000	
	Transfer Out - Econ Development (F108)			\$ 300,000	
	Transfer Out - Affordable Housing (F109)			\$ 323,950	
	Transfer Out - Park Maint. Reserve (F117)			\$ 10,000	
	Transfer Out - Municipal CIP (F310)			\$ -	
	Other OpExps			\$ 187,261	
002	General Fund Emergency Reserves	\$ 1,097,896	\$ -	\$ -	\$ 1,097,896
<b>Special Revenue Funds</b>					
101	Street Operations	\$ (5,351)	\$ 1,075,362	\$ 1,070,011	\$ -
102	Capital Streets	\$ 213,375	\$ 203,750	\$ 153,000	\$ 264,125
103	Street Overlay	\$ 430,576	\$ 578,306	\$ 574,000	\$ 434,882
	Impact Fee Funds				
106.1	Transportation Impact Fees	\$ 6,594,947	\$ 1,865,949	\$ 5,350,000	\$ 3,110,897
106.2	Park Impact fees	\$ 2,009,482	\$ 1,625,321	\$ 990,000	\$ 2,644,803
106.3	Fire Impact Fees	\$ 418,296	\$ 54,183	\$ -	\$ 472,479
106.4	Sidewalk Impact Fees	\$ 166,994	\$ 1,670	\$ -	\$ 168,664
106.5	Trees Impact Fees	\$ 400,485	\$ 24,005	\$ 20,000	\$ 404,490
106.6	School Impact Fees	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -
106.7	Bicycle and Pedestrian Impact Fees	\$ 414,618	\$ 104,146	\$ -	\$ 518,764
107	Hotel Motel Tax	\$ 98,523	\$ 27,053	\$ 65,000	\$ 60,577
108	Economic Development	\$ 60,113	\$ 375,601	\$ 392,748	\$ 42,967
109	Affordable Housing	\$ 1,260,733	\$ 323,950	\$ 323,950	\$ 1,260,733
116	Park Improvement Grants	\$ 682,227	\$ 6,822	\$ -	\$ 689,050
117	Park Maintenance Reserves	\$ 52,509	\$ 10,525	\$ -	\$ 63,034
125	Development Projects	\$ 779,421	\$ 507,794	\$ 600,000	\$ 687,215
130	American Rescue Plan Act (ARPA)	\$ -	\$ -	\$ -	\$ -
190	Transportation Benefit District	\$ 3,132,999	\$ 681,330	\$ 700,000	\$ 3,114,329
<b>Debt Service Funds</b>					
216	2011 UTGO Fire Station Bonds	\$ 97,619	\$ 196,693	\$ 149,285	\$ 145,028
217	2012 TBD Bonds	\$ 20	\$ -	\$ -	\$ 20
218	2015 Bonds	\$ 10,731	\$ 387,274	\$ 210,800	\$ 187,205
220	2018 LTGO Bonds	\$ 650	\$ 246,750	\$ 247,400	\$ -
<b>Capital Funds</b>					
310	Municipal CIP	\$ 160,055	\$ 15,162,334	\$ 15,258,678	\$ 63,711
320	Real Estate Excise Tax	\$ 6,252,920	\$ 1,662,529	\$ 579,944	\$ 7,335,505
<b>Utility Funds</b>					
401	Water Utility Operations and CIP	\$ 3,421,878	\$ 4,920,791	\$ 7,761,295	\$ 581,374
402	Sewer Utility Operations and CIP	\$ 15,394,147	\$ 15,286,758	\$ 14,669,927	\$ 16,010,979
404	Storm and Flood Utility Operations and CIP	\$ 2,187,317	\$ 2,237,102	\$ 2,581,829	\$ 1,842,591
405	Solid Waste	\$ 640,128	\$ 126,193	\$ 218,998	\$ 547,322
451	ULID #6 Bonds	\$ 611,173	\$ 766,322	\$ 766,322	\$ 611,173
<b>Internal Service Funds</b>					
	Equipment and Technology Operations				
501.1	Equipment Operations	\$ 118,546	\$ 282,005	\$ 358,005	\$ 42,547
501.2	Technology Operations	\$ 95,352	\$ 500,000	\$ 490,954	\$ 104,398
	Equipment and Technology Reserves				
502.1	Equipment Reserves	\$ 1,547,212	\$ 115,472	\$ 475,000	\$ 1,187,684
502.2	Technology Reserves	\$ 334,109	\$ 50,000	\$ 50,000	\$ 334,109
<b>Grand Total - All Funds</b>		<b>\$ 53,453,644</b>	<b>\$ 63,317,227</b>	<b>\$ 68,356,103</b>	<b>\$ 48,414,769</b>
<b>Total Budgeted Sources and Uses</b>		<b>\$116,770,872</b>		<b>\$116,770,872</b>	
		<b>Total Resources</b>		<b>Total Uses</b>	

## Mayor Proposed 2026 Budget

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		2026 Budget			
		Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
<b>General Fund</b>					
001	General Fund	\$ 4,386,219	\$ 12,878,267	\$ 13,187,032	\$ 4,077,454
	Mayor & Council			\$ 126,048	
	Admin & Finance			\$ 1,635,235	
	Legal & Judicial			\$ 736,303	
	Central Services			\$ 479,734	
	Council Decision Card			\$ -	
	Police			\$ 2,945,860	
	Jail			\$ 729,028	
	Fire Services & Em Mgmt			\$ 1,998,034	
	Building Planning and Dev Review			\$ -	
	Parks, Culture & Recreation			\$ 1,043,428	
	Social & Human Svcs			\$ 242,559	
	Interfund Transfers and Other				
	Transfer Out - Reserve Fund (F002)			\$ -	
	Transfer Out - Street Operations (F101)			\$ 691,837	
	Transfer Out - Capital Streets (F102)			\$ -	
	Transfer Out - Street Overlay (F103)			\$ 124,000	
	Transfer Out - Econ Development (F108)			\$ 300,000	
	Transfer Out - Affordable Housing (F109)			\$ 338,528	
	Transfer Out - Park Maint. Reserve (F117)			\$ 10,000	
	Transfer Out - Municipal CIP (F310)			\$ -	
	Other OpExps			\$ 189,129	
002	General Fund Emergency Reserves	\$ 1,097,896	\$ -	\$ -	\$ 1,097,896
<b>Special Revenue Funds</b>					
101	Street Operations	\$ -	\$ 1,104,313	\$ 1,104,313	\$ -
102	Capital Streets	\$ 264,125	\$ 206,730	\$ 158,400	\$ 312,455
103	Street Overlay	\$ 434,882	\$ 578,349	\$ 574,000	\$ 439,230
	Impact Fee Funds				
106.1	Transportation Impact Fees	\$ 3,110,897	\$ 1,831,109	\$ 4,150,000	\$ 792,006
106.2	Park Impact fees	\$ 2,644,803	\$ 2,531,675	\$ 2,022,510	\$ 3,153,967
106.3	Fire Impact Fees	\$ 472,479	\$ 54,725	\$ -	\$ 527,204
106.4	Sidewalk Impact Fees	\$ 168,664	\$ 1,687	\$ -	\$ 170,351
106.5	Trees Impact Fees	\$ 404,490	\$ 24,045	\$ 20,000	\$ 408,535
106.6	School Impact Fees	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -
106.7	Bicycle and Pedestrian Impact Fees	\$ 518,764	\$ 105,188	\$ -	\$ 623,952
107	Hotel Motel Tax	\$ 60,577	\$ 27,156	\$ 65,000	\$ 22,732
108	Economic Development	\$ 42,967	\$ 375,430	\$ 401,455	\$ 16,941
109	Affordable Housing	\$ 1,260,733	\$ 338,528	\$ 338,528	\$ 1,260,733
116	Park Improvement Grants	\$ 689,050	\$ 6,890	\$ -	\$ 695,940
117	Park Maintenance Reserves	\$ 63,034	\$ 10,630	\$ -	\$ 73,664
125	Development Projects	\$ 687,215	\$ 506,872	\$ 600,000	\$ 594,087
130	American Rescue Plan Act (ARPA)	\$ -	\$ -	\$ -	\$ -
190	Transportation Benefit District	\$ 3,114,329	\$ 703,893	\$ 700,000	\$ 3,118,223
<b>Debt Service Funds</b>					
216	2011 UTGO Fire Station Bonds	\$ 145,028	\$ 51,450	\$ 148,750	\$ 47,728
217	2012 TBD Bonds	\$ 20	\$ -	\$ -	\$ 20
218	2015 Bonds	\$ 187,205	\$ 208,000	\$ 208,000	\$ 187,205
220	2018 LTGO Bonds	\$ -	\$ 247,800	\$ 247,800	\$ -
<b>Capital Funds</b>					
310	Municipal CIP	\$ 63,711	\$ 15,661,394	\$ 13,882,000	\$ 1,843,105
320	Real Estate Excise Tax	\$ 7,335,505	\$ 1,673,355	\$ 400,100	\$ 8,608,761
<b>Utility Funds</b>					
401	Water Utility Operations and CIP	\$ 581,374	\$ 4,283,460	\$ 4,701,304	\$ 163,530
402	Sewer Utility Operations and CIP	\$ 16,010,979	\$ 7,499,653	\$ 7,180,183	\$ 16,330,449
404	Storm and Flood Utility Operations and CIP	\$ 1,842,591	\$ 1,756,385	\$ 3,312,322	\$ 286,654
405	Solid Waste	\$ 547,322	\$ 130,304	\$ 223,257	\$ 454,370
451	ULID #6 Bonds	\$ 611,173	\$ 752,910	\$ 752,910	\$ 611,173
<b>Internal Service Funds</b>					
	Equipment and Technology Operations				
501.1	Equipment Operations	\$ 42,547	\$ 403,080	\$ 371,338	\$ 74,288
501.2	Technology Operations	\$ 104,398	\$ 515,000	\$ 508,627	\$ 110,770
	Equipment and Technology Reserves				
502.1	Equipment Reserves	\$ 1,187,684	\$ 111,877	\$ 298,300	\$ 1,001,261
502.2	Technology Reserves	\$ 334,109	\$ 50,000	\$ 50,000	\$ 334,109
<b>Grand Total - All Funds</b>		<b>\$ 48,414,769</b>	<b>\$ 56,130,154</b>	<b>\$ 57,106,130</b>	<b>\$ 47,438,793</b>
<b>Total Budgeted Sources and Uses</b>		<b>\$104,544,923</b>		<b>\$104,544,923</b>	
		<b>Total Resources</b>		<b>Total Uses</b>	

# Budget Planning Objectives Met

*Mayor’s Proposed 2025-2026 budget accomplishes all financial objectives, maintains current level of services without any increases to taxes, and provides a prudent financial road-map through 2030.*

Guiding Principle Met	Financial Objectives Met
✓ Long-term financial planning and financial self sustainability	✓ Based on regional and national economic trends ✓ Balanced budget by fund and by year ✓ One-time revenues aligned to One-time uses ✓ No changes to tax rates ✓ No new staff or programs ✓ Utility rate increases remain as previously approved
✓ Fully fund operating and capital ✓ Maintain current level of services ✓ Maintain reserves	✓ Current staffing – no new FTEs in 2025-2026 ✓ Fully fund Operations and Capital needs ✓ Fully fund all debt service obligations ✓ Maintain at least GF 16.7% Reserve Target ✓ Maintain at least 45-90 days Utility Reserves ✓ Maintain City’s AA and AA- credit rating (GO and Utilities)

# Completed and Remaining Steps

## Completed

## Remaining

- ~~Sept 3~~
  - ~~General Fund preliminary 2025-2030 financial forecast~~
  - ~~Public hearing #1~~
- ~~Sept 24~~
  - ~~Utilities Operations and GIP preliminary 2025-2030 forecast~~
- ~~October 8~~
  - ~~General Government GIP preliminary 2025-2030 forecast~~
- ~~Oct 15~~
  - ~~Mayor's preliminary budget presentation~~
  - ~~2025-2026 Budget Ordinance~~
  - ~~2025 Property Tax Ordinance Final Reading/Adoption~~
  - ~~Public hearing #2~~

- Nov 19
  - Public hearing #3
  - 2025-2026 Budget Ordinance 1<sup>st</sup> Reading
  - 2025 Property Tax Ordinance Final Reading/Adoption
- Dec 3
  - 2025-2026 Budget Ordinance Final Reading/Adoption
- Utilities Rate Study
  - Preliminary results mid to late 1Q 2025
  - Revised rates effective January 2026



**Questions?**



**LEGAL NOTICE  
CITY OF NORTH BEND  
King County, Washington**

**NOTICE OF PUBLIC HEARING**

**NOTICE IS HEREBY GIVEN** that the North Bend City Council will hold the second (2nd) of three (3) public hearings to receive comments on the Proposed 2025-2026 Biennial Budget. The public hearing will take place during a Regular City Council Meeting on Tuesday, October 15, 2024, at 7:00 p.m. at City Hall, 920 SE Cedar Falls Way, North Bend, WA.

Comments may be presented orally at the public hearing or submitted in writing to the City Clerk at 920 SE Cedar Falls Way, North Bend, WA, 98045, or by e-mail to: [soppedal@northbendwa.gov](mailto:soppedal@northbendwa.gov) up until 4:30 p.m., Monday, October 14, 2024. Upon the request of an individual who will have difficulty attending the public hearing and providing comment in person by reason of disability, limited mobility, or for any other reason that makes physical attendance difficult, a teleconference option using Zoom Meetings will be available with detailed meeting access information to be provided on October 10, 2024 on the City website calendar item for the [October 15, 2024 City Council meeting](#).

Further information is available by contacting Finance Director Martin Chaw at [mchaw@northbendwa.gov](mailto:mchaw@northbendwa.gov).

Posted: October 4, 2024

Published: October 4 & 11, 2024





## City Council Agenda Bill

SUBJECT:	Agenda Date: October 15, 2024		AB24-108
<b>Public Hearing and Ordinance Setting the Property Tax Regular Levy for 2025</b>		Department/Committee/Individual	
		Mayor Mary Miller	
		City Administrator – David Miller	
		City Attorney – Kendra Rosenberg	
		City Clerk – Susie Oppedal	
		Administrative Services – Lisa Escobar	
		Comm. & Economic Development –	
Cost Impact: N/A	Finance – Martin Chaw		X
Fund Source: General Fund	Public Works – Mark Rigos		
Timeline: by 11/30/2024	Information Technology – Phillip Davenport		
<b>Attachments:</b> Ordinance, Preliminary 2025 Property Tax Levy Limit Worksheet from King County, Public Hearing Notice			

### SUMMARY STATEMENT:

The City of North Bend is required to annually adopt next year's Property Tax Levy Increase Ordinance on or before November 30<sup>th</sup> of the current year. The Mayor's Proposed Biennial Budget includes a total regular property tax levy of \$2,552,378 for collection in 2025. This consists of a 1.0% statutorily allowed property tax increase, which amounts to \$24,860 over the 2024 actual regular levy, plus revenue of \$38,077 resulting from new construction and improvements to property, and \$3,440 from prior year administrative refunds. This is a total increase of \$66,376 over the current 2024 levy of \$2,486,001.

	Amount
<b>2024 Regular Levy</b>	<b>\$2,486,001</b>
Add: 1.0% Statutorily allowed increase	24,860
Add: New construction and improvements	38,077
Add: Administrative refunds	3,440
<b>2025 Regular Levy</b>	<b>\$2,552,378</b>

The 2025 preliminary citywide assessed valuation is \$3,091,787,824 which is a 10.7% increase over the 2024 assessed valuation of \$2,793,358,439. Of this increase, new construction added \$43,211,659 of assessed value to the property tax rolls (1.5%) and the remaining 9.2% was increases to existing home values.

The 2025 preliminary assessed value and levy amount equate to an estimated 2025 property tax rate of \$0.82553 per \$1,000 of assessed valuation. This is a slight decrease from the 2024 actual property tax rate of \$0.88117 per \$1,000 of assessed valuation. Per the real estate site, Zillow.com, the current average sales price for a single-family home in North Bend is \$977,000. Assuming the value of an average home in 2025 is \$977,000, the regular property tax assessment would be approximately \$806.55 per year, which equates to \$67.21 per month.

In February 2011, a special election was held, approving the City to issue \$2.25 million in unlimited general obligation bonds maturing over a period of 20 years for purposes of financing the construction and equipping of a new fire station. Following this election, in May 2011, the City Council approved Ordinance 1425 authorizing the issuance of said bonds. This property tax ordinance adopts the special

## City Council Agenda Bill

property tax levy for the Fire Station bonds with a 2025 levy rate of \$0.05785 resulting in a tax levy of \$178,875 in order to meet debt service obligations as authorized by North Bend voters in 2011. Based upon an average sales price for a single-family home in North Bend of \$977,000, the average home in 2025 would be assessed approximately \$56.52 per year, which equates to \$4.71 per month. Inclusive of the 2025 regular levy, the total property tax levy for 2025 equals \$2,731,253.

**Table 1: 2025 Preliminary Levy Rate and Taxes Including 1.0% Increase**

	Amount	Levy Rate	Annual Tax
<b>2025 Regular Levy</b>	<b>\$2,552,378</b>	<b>\$0.82553</b>	<b>\$806.55</b>
Add: Voter approved excess levy	178,875	\$0.05787	\$56.52
<b>2025 Total Regular and Excess Levy</b>	<b>\$2,731,253</b>	<b>\$0.88339</b>	<b>\$863.07</b>

Note: Levy rate and annual tax based on 2025 preliminary assessed valuation from King County of \$3,091,787,824 and a single family home value of \$977,000. Figures to be finalized upon release of final assessed valuation figures from King County in early 2025.

**Alternative #1: Adopt 2025 Property Tax Levy, including a 1.0% increase as authorized under state law.**

Description: State law allows the City of North Bend to increase its property tax levy by 1.0%.

Business Impacts: The 1.0% increase equates to an increase in the regular property tax levy of \$24,860. Revenue from this increase is received into the City's General Fund and is used to support daily general governmental operating expenses.

Recommendation: City staff recommend Council approval of the attached Ordinance to establishing the 2025 property tax amount as recommended by staff. The Motion included as recommended action adopts Alternative #1.

**Alternative #2: Adopt 2025 Property Tax Levy, not including a 1.0% increase as authorized under state law.**

Description: State law allows the City of North Bend to increase its property tax levy by 1.0%.

Business Impacts: Foregoing the 1.0% increase equates to a reduction in the regular property tax levy of \$24,860 and would reduce the 2025 regular levy rate to \$0.81749, or a reduction in property taxes on a \$977,000 single-family home of approximately \$7.86 in 2025, or about \$0.66/month.

**Table 2: 2025 Preliminary Levy Rate and Taxes Excluding 1.0% Increase**

	Amount	Levy Rate	Annual Tax
<b>2025 Regular Levy</b>	<b>\$2,527,518</b>	<b>\$0.81749</b>	<b>\$798.69</b>
Add: Voter approved excess levy	178,875	\$0.05787	\$56.52
<b>2025 Total Regular and Excess Levy</b>	<b>\$2,706,393</b>	<b>\$0.87535</b>	<b>\$855.22</b>
<b>Change from Alternative 1</b>	<b>-\$24,860</b>	<b>-\$0.00804</b>	<b>-\$7.86 (\$0.66/mo)</b>

Note: Levy rate and annual tax based on 2025 preliminary assessed valuation from King County of \$3,091,787,824 and a single family home value of \$977,000. Figures to be finalized upon release of final assessed valuation figures from King County in early 2025.

Recommendation: Do not recommend.

## City Council Agenda Bill

APPLICABLE BRAND GUIDELINES: Balanced budget.		
COMMITTEE REVIEW AND RECOMMENDATION:		
RECOMMENDED ACTION: <b>Motion to approve AB24-108, to continue the Public Hearing on an Ordinance Setting the 2025 Property Tax Levy until the November 19, 2024 City Council Meeting.</b>		
<b>RECORD OF COUNCIL ACTION</b>		
<i>Meeting Date</i>	<i>Action</i>	<i>Vote</i>
October 15, 2024		



# ORDINANCE

## **AN ORDINANCE OF THE CITY OF NORTH BEND, WASHINGTON, AUTHORIZING 2025 PROPERTY TAX LEVIES CONSISTING OF THE CITY'S REGULAR LEVY AND A VOTER-APPROVED EXCESS LEVY FOR UNLIMITED GENERAL OBLIGATION BONDS INTEREST AND REDEMPTION**

**WHEREAS**, the City Council of the City of North Bend has properly given notice of the public hearing held on September 3, 2024 and October 15 to consider the City's revenue sources for the 2025 budget, including the consideration of possible increases in property tax revenues; and

**WHEREAS**, the City of North Bend's actual levy amount from the previous year was \$2,486,001; and

**WHEREAS**, the King County Assessor has notified the City Council of the City of North Bend that the assessed valuation of property lying within the boundaries of said City for the assessment year 2025 is \$3,091,787,824; and

**WHEREAS**, the City Council of the City of North Bend, after hearing and duly considering all relevant testimony presented, has determined that the City of North Bend should adopt a regular property tax levy in the estimated amount of \$2,552,378, which includes a 1% increase [\$24,860] in regular property tax revenue over the 2024 actual regular property tax levy [\$2,486,001], plus revenue resulting from the addition of new construction & improvements to property [\$38,077], plus administrative refunds [\$3,440] in order to discharge the expected expenses and obligations of the City; and

**WHEREAS**, voters approved an excess property tax levy for unlimited general obligation bonds, proceeds of which were used to pay for the construction of a new fire station; and

**WHEREAS**, the City is required to set and establish the property tax levy rate for voted excess levies for general obligation bond issues approved by the voters, including subsequent refunded bond issues, subject to the limitations imposed by law; and

**WHEREAS**, the City of North Bend needs a tax levied to raise revenue to provide for the interest and redemption of voter-approved unlimited general obligation bonds for the fiscal year of 2025 in the amount of \$178,875 which tax is applicable to all taxable property within the City of North Bend; and

**WHEREAS**, the below is a true and complete listing of property tax levies for the City of North Bend for tax year 2025 and they are within the maximums established by law:

Regular (Statutory) Levy	
Expense Fund	\$2,548,938
Refunds	3,440
Total Regular Levy	\$2,552,378
Excess (Voter Approved) Levy:	
G.O. Bonds Fund Levy	\$178,875
<b>Estimated Total Property Taxes:</b>	<b>\$2,731,253</b>

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF NORTH BEND, WASHINGTON, DO HEREBY ORDAIN AS FOLLOWS:**

**Section 1. Regular Property Tax Levy.** A regular property tax is hereby levied for year 2025 in the amount of \$2,552,378, which is a one percent (1%) increase from the 2024 actual regular property tax levy. This increase is inclusive of additional revenue resulting from the addition of new construction and improvements to property, any increase in the value of state-assessed property, and any additional amounts resulting from annexations that have occurred and refunds made.

**Section 2. Voter-Approved Excess Property Tax Levy for Unlimited General Obligation Bonds.** In addition to the above regular property tax levy for the ensuing fiscal year of 2025, a tax is hereby levied to raise revenue to provide for the interest and redemption of voter-approved unlimited general obligation bonds for the fiscal year of 2025 in the amount of \$178,875. This tax is applicable to all taxable property within the City of North Bend.

**Section 3. Severability.** Should any section, paragraph, sentence, clause or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this ordinance or its application to other persons or circumstances.

**Section 4. Effective Date.** This ordinance shall be published in the official newspaper of the City and shall take effect and be in full force on January 1, 2025.

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF NORTH BEND, WASHINGTON, AT A REGULAR MEETING THEREOF, THIS 19<sup>TH</sup> DAY OF NOVEMBER, 2024.**

**CITY OF NORTH BEND:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Mary Miller, Mayor

\_\_\_\_\_  
Kendra Rosenberg, City Attorney

**ATTEST/AUTHENTICATED:**

Published:  
Effective:

\_\_\_\_\_  
Susie Oppedal, City Clerk

TAXING DISTRICT **City of North Bend** 2024 Levy for 2025 Taxes IPD: 1.02570

A. Highest regular tax which could have been lawfully levied beginning with the 1985 levy (refund levy not included).									
Year	2024		2,486,001	x	1.01000	=	2,510,861		
			Highest Lawful Levy Since 1985		Limit Factor/Max Increase 101%				
B. Current year's assessed value of new construction, improvements, and wind turbines, solar, biomass, and geothermal facilities in original districts before annexation occurred times last year's levy rate (if an error occurred or an error correction was made in the previous year, use the rate that would have been levied had no error occurred).									
	43,211,659	*	0.88117	÷	1,000	=	38,077		
	A.V.		Last Year's Levy Rate						
C. Tax Increment finance area increment AV increase (RCW 84.55.010(1)€) (value included in B & D cannot be included in C)									
	0	*	0.88117	÷	1,000	=	0		
	A.V.		Last Year's Levy Rate						
D. Current year's state assessed property value less last year's state assessed property value. The remainder is to be multiplied by last year's regular levy rate (or the rate that should have been levied).									
	0	-	26,018,271	=	0				
	Current Year's A.V.		Previous Year's A.V.						
	0	*	0.88117	÷	1,000	=	0		
	Remainder from Line D		Last Year's Levy Rate						
E. Regular property tax limit:						A+B+C+D	=	2,548,937	
Parts F through H are used in calculating the additional levy limit due to annexation.									
F. To find the rate to be used in F, take the levy limit as shown in Line E above and divide it by the current assessed value of the district, excluding the annexed area.									
	2,548,937	÷	3,091,787,824	*	1,000	=	0.82442		
	Total in Line E		Assessed Value Less Annexed AV						
G. Annexed area's current assessed value including new construction and improvements, times the rate in Line E.									
	0	*	0.82442	÷	1,000	=	0		
	Annexed Area's A.V.		Last Year's Levy Rate						
H. Regular property tax limit including annexation						E+G	=	2,548,937	
I. 1 <sup>st</sup> Year Lid Lift & Limit Factor>1%									
J. Statutory maximum calculation									
Only enter fire/RFA rate, library rate, & firefighter pension fund rate for cities annexed to a fire/RFA or library or has a firefighter pension fund.									
	3.60000	-	0.25014	+	0.00000	=	3.34986		
	District base levy rate		Fire or RFA Rate		Library Rate		Firefighter Pension Fund		Statutory Rate Limit
	3,091,787,824	*	3.34986	÷	1,000	=	10,357,056		
	Regular Levy AV		Reg Statutory Rate Limit				Reg Statutory Amount		
	3,075,160,800	*	0.00000	÷	1,000	=	0		
	Excess Levy AV		Excess Statutory Rate Limit				Excess Statutory Amount		
							10,357,056		Statutory Amount
K. Highest Lawful Levy For This Tax Year (Lesser of H+I and J)						=	2,548,937		
L. New highest lawful levy since 1985 (Lesser of H+I and J minus C, unless A (before limit factor increase) is greater than Lesser of H+I and J minus C, then A before the limit factor increase							2,548,937		
M. Lesser of J and K							2,548,937		
N. Refunds							3,440		
O. Total: M+N (unless stat max)							2,552,377		
P. Levy Corrections									
1. Minus amount over levied (if applicable)							0		
2. Plus amount under levied (if applicable)							0		
Q. Total Allowable Levy							2,552,377		
R. Tax Base For Regular Levy									
1. Total district taxable value (including state-assessed property, and excluding boats, timber assessed value, and the senior citizen exemption for the regular levy)							3,091,787,824		
S. Tax Base for Excess, Voted Bond Levies and Sr Exempt Lid Lifts									
2. Excess AV							3,075,160,800		
3. Plus Timber Assessed Value (TAV)							0		
4. Tax base for excess and voted bond levies (2+3)							3,075,160,800		
T. Increase Information									
1. Levy rate based on allowable levy							0.82553		
2. Last year's ACTUAL regular levy							2,489,619		
3. Dollar Increase over last year other than New Construction (-) Annexation							21,241		
4. Percent Increase over last year other than New Construction (-) Annexation							0.85319%		





**LEGAL NOTICE  
CITY OF NORTH BEND  
King County, Washington**

**NOTICE OF PUBLIC HEARING**

**NOTICE IS HEREBY GIVEN** that the North Bend City Council will hold a public hearing to receive comments on setting the Property Tax Levy for 2025. The public hearing will take place during a Regular City Council Meeting on Tuesday, October 15, 2024, at 7:00 p.m. at City Hall, 920 SE Cedar Falls Way, North Bend, WA.

Comments may be presented orally at the public hearing or submitted in writing to the City Clerk at 920 SE Cedar Falls Way, North Bend, WA, 98045, or by e-mail to: [soppedal@northbendwa.gov](mailto:soppedal@northbendwa.gov) up until 4:30 p.m., Monday, October 14, 2024. Upon the request of an individual who will have difficulty attending the public hearing and providing comment in person by reason of disability, limited mobility, or for any other reason that makes physical attendance difficult, a teleconference option using Zoom Meetings will be available with detailed meeting access information to be provided on October 10, 2024 on the City website calendar item for the [October 15, 2024 City Council meeting](#).

Further information is available by contacting Finance Director Martin Chaw at [mchaw@northbendwa.gov](mailto:mchaw@northbendwa.gov).

Posted: October 4, 2024

Published: October 4 & October 11, 2024





## City Council Agenda Bill

SUBJECT:		Agenda Date: October 15, 2024	AB24-109
<b>Resolution Adopting City's 2025 – 2030 6-Year Capital Improvement Plan (CIP)</b>		Department/Committee/Individual	
		Mayor Mary Miller	
		City Administrator – David Miller	
		City Attorney – Kendra Rosenberg	
		City Clerk – Susie Oppedal	
		Administrative Services – Lisa Escobar	
		Comm. & Economic Development –	
Cost Impact: Approx. \$193 million (total cost) with \$55 million in local funds		Finance – Martin Chaw	
Fund Source: Transportation Impact Fees, Transportation Benefit District, General Fund, Storm Drainage Capital, Sewer Capital, Water Capital, Park Impact Fees		Public Works – Mark Rigos, P.E.	X
Timeline: 2025 - 2030			
<b>Attachments:</b> Resolution, CIP Table, CIP Maps, CIP Project Narrative			
<p><b>SUMMARY STATEMENT:</b></p> <p>A City's 6-year Capital Improvement Plan (CIP) is a multi-year plan for capital expenditures needed to restore, improve, and expand the City's infrastructure, which includes roads, sidewalks, trails, storm drainage, domestic water, mitigation water, sanitary sewer, wastewater treatment plant, parks, and facility capital projects. The CIP identifies projects and costs for improvements over the next six years and is typically updated every two years to reflect ongoing changes and additions. The City of North Bend's most recent CIP was approved by City Council via Resolution and signed in late 2023. However, City staff feel the need to provide an updated CIP at this time because:</p> <ol style="list-style-type: none"> <li>1. In late 2024, the City will be completing its biennial budget for 2025-2026; and</li> <li>2. In late 2024 / early 2025, the City will be conducting a formal rate study of its three utilities (water, sanitary sewer and storm drainage).</li> </ol> <p>A City derives many benefits from the adoption of a CIP. Specifically, the CIP:</p> <ul style="list-style-type: none"> <li>• Is a management tool for City Council and City staff.</li> <li>• Provides valuable information to the Planning Commission, citizens, developers and businesses interested in the development of the City.</li> <li>• Assists in leveraging available resources through improved timing of projects and improved coordination of City projects with those of private and other public entities.</li> <li>• Shows how projects are being funded.</li> <li>• Enables a City to apply for much needed grants.</li> <li>• Helps protect City infrastructure and plans for new infrastructure.</li> </ul> <p>The CIP does not bind a City Council to any of the capital projects described herein. Instead, it's intended to function more as a planning document and provide the benefits named above. Individual capital projects are noted in the CIP Table (attached) with approximate dates and costs. Individual projects are briefly described in the attached Project Narrative (attached). Additionally, the CIP Maps (attached) show the locations of the capital projects.</p>			
<b>APPLICABLE BRAND GUIDELINES:</b> Consistent delivery of quality basic services including transportation and traffic management.			
<b>COMMITTEE REVIEW AND RECOMMENDATION:</b> The CIP was discussed at the July 23, 2024, Transportation and Public Works Committee Meeting. TPW Committee recommended approval and for			

## City Council Agenda Bill

placement on the Main Agenda. During the September 24 and October 8 Work Studies, there was City Council discussion on some of the CIP projects and no significant changes were recommended.

**RECOMMENDED ACTION: MOTION to approve AB24-109, a resolution adopting the City's 2025-2030 Six-Year Capital Improvement Plan.**

### RECORD OF COUNCIL ACTION

<i>Meeting Date</i>	<i>Action</i>	<i>Vote</i>
October 15, 2024		

## RESOLUTION

### **A RESOLUTION OF THE CITY OF NORTH BEND, WASHINGTON, APPROVING THE CITY'S 2025-2030 SIX- YEAR CAPITAL IMPROVEMENT PLAN**

**WHEREAS**, the Capital Improvement Plan (CIP) is a multi-year plan for capital expenditures needed to restore, improve, and expand the City's infrastructure; and

**WHEREAS**, the CIP includes roads, sidewalks, trails, storm drainage, domestic water, mitigation water, sewer, wastewater treatment plant, parks, and facility capital projects; and

**WHEREAS**, the CIP does not bind the City Council to any of these projects, but acts as a planning document only;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF NORTH BEND, WASHINGTON, DOES HEREBY RESOLVE AS FOLLOWS:**

**Section 1.** The City Council approves the 2025-2030 Six-Year Capital Improvement Plan, a copy of which is attached hereto and incorporated herein by this reference.

**PASSED BY THE CITY COUNCIL OF THE CITY OF NORTH BEND, WASHINGTON, AT A REGULAR MEETING THEREOF, THIS 15<sup>TH</sup> DAY OF OCTOBER, 2024.**

**CITY OF NORTH BEND:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
**Mary Miller, Mayor**

\_\_\_\_\_  
**Kendra Rosenberg, City Attorney**

**ATTEST/AUTHENTICATED:**

Effective:  
Posted:

\_\_\_\_\_  
**Susie Oppedal, City Clerk**



City of North Bend: 2025 - 2030 Capital Improvement Plan (CIP) Projects

Updated 10/9/2024

Proj. #	Priority #	Project Name	Estimated Costs for 2025-2030							Funding Breakdown			
			2025	2026	2027	2028	2029	2030	Total Cost	Federal	State	KC or Other	Local
Transportation Capital Projects													
T-045	1	Roundabout at SR-202 / Mt. St. Blvd Intersection	\$ 1,380,610		\$ 5,800,000	\$ -	\$ -	\$ -	\$ 7,180,610	\$ 6,211,228	\$ -	\$ -	\$ 969,382
T-044	2	Shared Use (bike and ped) Bridge over South Fork Snoqualmie River (affix Meadow. SS for mainline)	\$ 2,500,000		\$ -	\$ -	\$ -	\$ -	\$ 2,500,000		\$ -	\$ -	\$ 2,500,000
T-030	3	NW 14th Street Re-Build (west of SR-202) happening at same time as Meadowbrook ULID	\$ 583,568						\$ 583,568				\$ 583,568
T-020	4	Roundabout at North Bend Way / Mt. St. Road Intersection	\$ 250,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ 3,750,000	\$ 3,200,000	\$ -	\$ -	\$ 550,000
T-006	5	ULID: New Gardner Creek Bridge and NE 8th Street Improvement (west of NBW)	\$ 300,000	\$ 4,000,000					\$ 4,300,000			\$ 4,300,000	
T-059	6	North Bend Bridge No. 3 (NBW Bridge) Deck Replacement	\$ 1,912,000						\$ 1,912,000	\$ 1,912,000			
T-046	7	McClellan Alley Improvements	\$ 600,000	\$ 700,000	\$ 10,000,000		\$ -	\$ -	\$ 11,300,000	\$ 9,774,500	\$ -	\$ -	\$ 1,525,500
T-056	8	Roundabout at North Bend Way / NW 8th Street Intersection (Starfish RAB)	\$ 250,000	\$ 350,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 5,100,000	\$ -	\$ 4,200,000	\$ -	\$ 900,000
T-021A	9	South Fork Avenue Extension - Bendigo to NW 8th Street (Nintendo Bypass) plus ROW Acquisition	\$ 250,000	\$ 1,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 4,250,000	\$ 3,114,000	\$ -	\$ -	\$ 1,136,000
T-062	10	Railroad Safety Crossings (3) and Relocation Near Main Avenue and into Taylor Park	\$ 2,671,000						\$ 2,671,000	\$ 2,671,000			\$ -
T-063	11	Sidewalk Gap Project along west side of SR-202 near NBW	\$ 261,500						\$ 261,500	\$ -	\$ 175,000	\$ -	\$ 86,500
T-001	12	SE 14th Street Sidewalk on north side (Eagles Nest Place to 488th Avenue)	\$ 1,000,000			\$ 500,000	\$ 5,000,000		\$ 6,500,000	\$ -	\$ -	\$ -	\$ 1,000,000
T-038	13	Downtown Parking Garage	\$ -			\$ 400,000	\$ 2,800,000		\$ 3,200,000	\$ -	\$ 2,900,000	\$ -	\$ 300,000
T-017	14	Roundabout at 14th Street / Middle Fork Ave / 488th Ave Intersection	\$ 500,000	\$ 3,000,000					\$ 3,500,000	\$ -	\$ 2,700,000	\$ -	\$ 800,000
T-061	15	Complete Streets of North Bend Way (west side near Tollgate Farm Park)	\$ -			\$ -	\$ 500,000	\$ 2,250,000	\$ 2,750,000	\$ 2,378,750	\$ -	\$ -	\$ 371,250
T-049	16	NW 8th Street Widening and Sidewalk between North Bend Way and SR-202	\$ -			\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
T-034	17	Park Street Corridor Re-Channelization including Main Ave Intersection (multiple phases) (add center turn lane and relocate 1 sidewalk) (possibly acquire ROW and relocate sidewalk)	\$ 150,000	\$ 600,000	\$ -	\$ 500,000	\$ 3,000,000	\$ -	\$ 4,250,000	\$ -	\$ 2,720,000	\$ -	\$ 1,530,000
T-061	18	Tanner Trail Phases 2 and 3 (Extension on east side of City)	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,957,000	\$ -	\$ -	\$ 243,000
T-021B	19	South Fork Levee Setback				\$ 1,700,000	\$ 7,000,000		\$ 8,700,000	\$ -	\$ 4,100,000	\$ 4,100,000	\$ 500,000
T-015	20	Ballarat Avenue Shoulder Widening or Sidewalk from 12th Street to 6th Street			\$ 300,000	\$ 1,200,000			\$ 1,500,000	\$ -	\$ 600,000	\$ -	\$ 900,000
T-055	21	Cedar Falls Way Pedestrian Improvements south side only (Maloney Grove to 436th Ave)	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 3,200,000	\$ 4,000,000	\$ -	\$ 3,500,000	\$ -	\$ 500,000
T-027	22	SR-202 Traffic Reconfiguration (3rd Street to NBW)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000		\$ -	\$ -	\$ 400,000
TOTALS			\$ 14,408,678	\$ 13,150,000	\$ 24,100,000	\$ 8,800,000	\$ 14,100,000	\$ 5,850,000	\$ 80,408,678	\$ 30,818,478	\$ 25,895,000	\$ 8,400,000	\$ 14,895,200
Transportation Annual Maintenance/Replacement													
NA	NA	Sidewalk Trip Hazard Elimination	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
NA	NA	Sidewalk Gap Projects	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000
NA	NA	Pavement Overlay Program	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 2,850,000	\$ -	\$ -	\$ -	\$ 2,850,000
NA	NA	Chip Seal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NA	NA	Crack Seal	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000
NA	NA	Alley Reconstruct and Paving	\$ 69,000	\$ 69,000	\$ 69,000	\$ 69,000	\$ 69,000	\$ 69,000	\$ 414,000	\$ -	\$ -	\$ -	\$ 414,000
TOTALS			\$ 924,000	\$ 924,000	\$ 924,000	\$ 924,000	\$ 924,000	\$ 924,000	\$ 5,544,000	\$ -	\$ -	\$ -	\$ 5,544,000
Water Capital Projects													
U-044	1	Salina Mitigation Interline	\$ 600,000		\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -
U-046	2	NW 8th Street AC Water Main Replacement from SR-202 to NBW - happening at same time as Meadowbrook ULID	\$ 1,757,953						\$ 1,757,953			\$ -	\$ 1,757,953
U-047	3	NW 14th Street Water Main Extension to west dead end - happening at same time as Meadowbrook ULID	\$ 1,048,071						\$ 1,048,071	\$ -	\$ -	\$ -	\$ 1,048,071
U-025	4	Pickett Avenue AC Watermain Replacement and Extension (D-13)		\$ 420,000		\$ -	\$ -	\$ -	\$ 420,000	\$ -	\$ -	\$ -	\$ 420,000
U-037	5	Water Meter Replacement Program (MS-1)	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 1,080,000	\$ -	\$ -	\$ -	\$ 1,080,000
U-038	6	AC Watermain Replacement at Ogle Ave, Meritt Ave, Thrasher Ave, and NE 6th St		\$ 240,000	\$ 880,000	\$ -	\$ -	\$ -	\$ 1,120,000	\$ -	\$ -	\$ -	\$ 1,120,000
U-026	7	Mt. St. Springs Air Gap Study and Construction (SO-314)			\$ 636,000	\$ -	\$ -	\$ -	\$ 636,000	\$ -	\$ -	\$ -	\$ 636,000
U-028	8	Cascade Golf Course Well Improvements and Domestic Extension (MT-1)		\$ -	\$ -	\$ -	\$ 240,000	\$ 1,450,000	\$ 1,890,000	\$ -	\$ -	\$ -	\$ 1,890,000
U-030	9	Water Interline between Cities of NB and Snoqualmie (50% to be paid for by Snoq. - only NB portion shown)		\$ 120,000	\$ 725,000	\$ -	\$ -	\$ -	\$ 845,000	\$ -	\$ 500,000	\$ -	\$ 345,000
U-039	10	AC Watermain Replacement at 428th Ave SE and SE 92nd St (D-21)		\$ -	\$ 240,000	\$ 1,500,000	\$ -	\$ -	\$ 1,740,000	\$ -	\$ -	\$ -	\$ 1,740,000
U-041	11	AC Watermain Replacement under Middle Fork Snoqualmie River (D-18)		\$ -	\$ -	\$ 180,000	\$ 600,000	\$ -	\$ 780,000	\$ -	\$ -	\$ -	\$ 780,000
U-040	12	AC Watermain Replacement under South Fork Snoqualmie River (D-19)		\$ -	\$ -	\$ 180,000	\$ 600,000	\$ -	\$ 780,000	\$ -	\$ -	\$ -	\$ 780,000
U-043	13	Centennial Well Pump Replacement (SO-2) (estimated cost is \$2.75 million and was moved from 2030 to 2031)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
U-045	14	35-Acre 468th Avenue Watermain Extension, Booster Station, and Reservoir	\$ 480,000	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 720,000	\$ 15,720,000	\$ -	\$ -	\$ -
TOTALS			\$ 4,086,024	\$ 1,080,000	\$ 2,056,000	\$ 2,765,000	\$ 1,620,000	\$ 16,630,000	\$ 28,217,024	\$ 15,720,000	\$ 1,100,000	\$ -	\$ 11,397,024

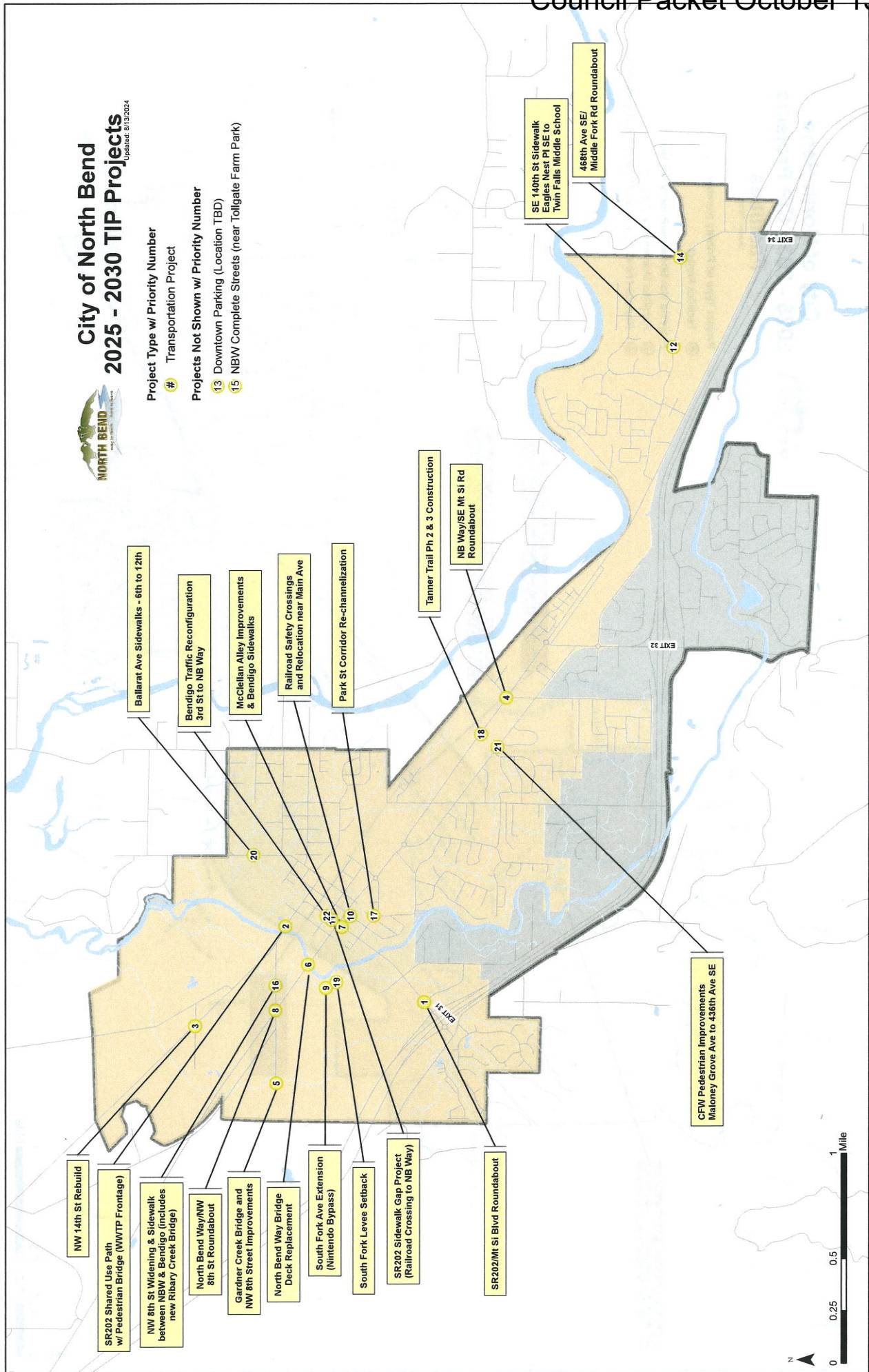
Sanitary Sewer Capital Projects													
ULID-#7		2025	2026	2027	2028	2029	2030	Total Cost	Federal	State	KC or Other	Local	
1	Meadowbrook Sewer UULD (all City costs are reimbursable, but City pays \$9 million cost up front)	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000	\$ -	\$ -	\$ 7,500,000		
U-00x	2	Sewering Silver Creek	\$ 1,500,000	\$ 1,500,000	\$ 17,000,000			\$ 20,000,000	\$ 15,000,000			\$ 5,000,000	
U-00x	3	Solar Panels on Roof Above WWTP Oxidation Ditch	\$ 500,000					\$ 500,000		\$ 500,000			
U-00x	4	ULID #6 Lift Station Power and Controls Relocation	\$ 150,000					\$ 150,000				\$ 150,000	
U-00x	5	WWTP HPI Phase 3 ((fortage improvements)	\$ -	\$ 180,000	\$ 700,000		\$ -	\$ 880,000	\$ -	\$ -	\$ -	\$ 880,000	
U-00x	6	WWTP Digester Recuporative Thickening			\$ 250,000			\$ 250,000				\$ 250,000	
U-035	7	South Fork Lift Station Upgrade Pumps, Dry Well & Odor Control	\$ -	\$ -	\$ -	\$ 840,000	\$ -	\$ 840,000	\$ -	\$ -	\$ -	\$ 840,000	
U-036	8	South Fork (under SR-202 bridge) Forcemain Replacement	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ 360,000	\$ -	\$ -	\$ -	\$ 360,000	
	TOTALS:	\$ 9,500,000	\$ 1,830,000	\$ 17,700,000	\$ 250,000	\$ 840,000	\$ 360,000	\$ 30,480,000	\$ 15,000,000	\$ 500,000	\$ 7,500,000	\$ 7,480,000	

Storm Drainage / Flood Capital Projects													
			2025	2026	2027	2028	2029	2030	Total Cost	Federal	State	KC or Other	Local
S-001	1	Ribary Creek Flood Mitigation at Bendigo Blvd.	\$ -	\$ -	\$ -	\$ 240,000	\$ 880,000	\$ -	\$ 1,120,000	\$ -	\$ -	\$ 1,000,000	\$ 120,000
S-011	2	South Fork Levee Setback (also coded as T-021B as it is related to T-021A)	\$ 900,000	\$ 312,000	\$ 312,000	\$ 5,040,000	\$ 5,040,000	\$ -	\$ 11,804,000	\$ -	\$ -	\$ 10,000,000	\$ 1,804,000
S-006	3	NW 8th Street Gardiner Creek Box Culvert (Project #12.4 in G&O report)	\$ -	\$ -	\$ 120,000	\$ 480,000	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
S-023	4	NBW Runoff into Mt. St Motel (could be combined with roundabout project)	\$ -	\$ -	\$ -	\$ 180,000	\$ 600,000	\$ -	\$ 780,000	\$ -	\$ -	\$ -	\$ 780,000
S-013	5	6th Street (Ballarat to Pierce Lane) SD Collection and Conveyance with sidewalk	\$ 60,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 460,000	\$ -	\$ -	\$ -	\$ 460,000
S-014	6	Pearce Lane SD Collection and Conveyance	\$ 60,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ 360,000
S-015	7	Main Ave (6th St to 5th St) SD Collection and Conveyance with sidewalk	\$ 60,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 460,000	\$ -	\$ -	\$ -	\$ 460,000
S-016	8	5th Street (Ballarat to Main Ave) SD Collection and Conveyance with sidewalk	\$ 60,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 460,000	\$ -	\$ -	\$ -	\$ 460,000
S-003	9	Middle Fork Flood Mitigation (many of the projects located in Silver Creek are listed below)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10	Swale from East 4th Street to Pond #1 (Project #1.5 in G&O report)	\$ -	\$ -	\$ -	\$ 540,000	\$ -	\$ -	\$ 540,000	\$ -	\$ 225,000	\$ -	\$ 315,000
	11	NE 6th Street Culverts (Project #6.1 in G&O report)	\$ -	\$ -	\$ 330,603	\$ -	\$ -	\$ -	\$ 330,603	\$ -	\$ -	\$ 275,503	\$ 55,100
	12	Thrasher Ave Culvert (Project #6.2 in G&O report)	\$ -	\$ -	\$ 349,156	\$ -	\$ -	\$ -	\$ 349,156	\$ -	\$ -	\$ 290,964	\$ 58,192
	13	Meritt Ave NE Culvert (Project #6.3 in G&O report)	\$ -	\$ -	\$ 281,864	\$ -	\$ -	\$ -	\$ 281,864	\$ -	\$ -	\$ 243,220	\$ 48,644
	14	Orchard Ave NE Culvert (Project #6.4 in G&O report)	\$ -	\$ -	\$ 283,363	\$ -	\$ -	\$ -	\$ 283,363	\$ -	\$ -	\$ 236,136	\$ 47,227
	15	Shoquamine Valley Trail Culverts (Project #6.5 in G&O report)	\$ -	\$ -	\$ -	\$ -	\$ 333,627	\$ -	\$ 333,627	\$ -	\$ -	\$ -	\$ 333,627
	16	Meritt Place NE Driveway Culvert (Project #6.7 in G&O report)	\$ -	\$ -	\$ -	\$ -	\$ 244,660	\$ -	\$ 244,660	\$ -	\$ -	\$ -	\$ 244,660
	17	NE 4th Street Culverts (Project #6.8 in G&O report)	\$ -	\$ -	\$ -	\$ -	\$ 446,548	\$ -	\$ 446,548	\$ -	\$ -	\$ -	\$ 446,548
	18	Ogle Ave NE Upstream Driveway Culvert (Project #6.9 in G&O report)	\$ -	\$ -	\$ 245,840	\$ -	\$ -	\$ -	\$ 245,840	\$ -	\$ -	\$ 204,867	\$ 40,973
	19	Ogle Ave NE Culvert (Project #6.10 in G&O report)	\$ -	\$ -	\$ 385,370	\$ -	\$ -	\$ -	\$ 385,370	\$ -	\$ -	\$ 321,142	\$ 64,228
	20	East 2nd Street - Janet Avenue to Ballarat (Project #1.2 in G&O report)	\$ -	\$ -	\$ -	\$ -	\$ 425,685	\$ -	\$ 425,685	\$ -	\$ -	\$ -	\$ 425,685
	21	Main Ave South (Project #3.1 in G&O report)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 652,477	\$ 652,477	\$ -	\$ -	\$ -	\$ 652,477
	22	Ballarat Ave North Culverts (Project #5.2 in G&O report)	\$ -	\$ -	\$ -	\$ -	\$ 86,349	\$ -	\$ 86,349	\$ -	\$ -	\$ -	\$ 86,349
	23	SI View Outfall Access (Project #6.1 in G&O report)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665,991	\$ 665,991	\$ -	\$ -	\$ -	\$ 665,991
	24	Gardiner Creek Culvert at Bendigo Blvd North (Project #12.5 in G&O report)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	25	BNRR - Orchard Dr. Conveyance (Project #2.1 in G&O report) Project (cost \$4.9 million) has moved from 2030 to 2031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:			\$ 1,140,000	\$ 1,812,000	\$ 2,318,196	\$ 6,480,000	\$ 8,056,889	\$ 1,673,910	\$ 21,480,975	\$	\$ 225,000	\$ 12,571,832	\$ 8,684,143

Parks & Trails Capital Projects													
			2025	2026	2027	2028	2029	2030	Total Cost	Federal	State	KC or Other	Local
P-011	1	Trail Extension from Downtown to Tollgate Farm Park (SI View MPD will provide City with \$250k)	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -
P-017	2	William Taylor Park Improvements (includes spray park fountains, Ballarat pedestrian gateway)	\$ 360,000	\$ 360,000	\$ 4,200,000	\$ -	\$ -	\$ -	\$ 4,920,000	\$ 3,000,000	\$ -	\$ -	\$ 1,920,000
P-015	3	New SI View Playground Equipment Upgrades (2024 and 2025 in New SI View neighborhood parks via grants)	\$ 180,000	\$ 180,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 840,000	\$ -	\$ -	\$ 400,000	\$ 440,000
P-00x	4	Trail called Bawwab Prairie Loop at Meadowbrook Farm	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000	\$ -
P-00x	5	Little League Baiting Cages at Torguson Park (promise in 2024 by City to pay a portion in the future of \$75k)	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
P-00x	6	Multi-modal Trail (with ped. bike improvements on SR-202 bridge deck) parallel with SR-202 from Riverfront Park to Tennant Trailhead Park	\$ -	\$ -	\$ -	\$ 2,076,000	\$ -	\$ -	\$ 2,076,000	\$ -	\$ -	\$ 2,076,000	\$ -
P-00x	7	Regional Swimming Pool	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000
P-00x	8	Pickleball Courts in an existing park or parks	\$ -	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ 84,000	\$ -	\$ -	\$ -	\$ 84,000
P-00x	9	Off Leash Dog Park in an existing park	\$ -	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ 48,000
P-00x	10	Trail on South Fork Left Bank Setback Levy with river access (does not include levee costs)	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -
P-00x	11	Acquire land and build new park in east portion of City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,160,000	\$ 2,160,000	\$ -	\$ -	\$ -	\$ 2,160,000
P-00x	12	Torguson Park Playground and Plaza Improvements (SI View contributes \$500k)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,320,000	\$ 1,320,000	\$ -	\$ -	\$ 600,000	\$ 720,000
P-019	13	Trail Extension from Tollgate Farm Park to West City Limits	\$ -	\$ -	\$ -	\$ -	\$ 480,000	\$ 2,400,000	\$ 2,880,000	\$ -	\$ -	\$ 2,880,000	\$ -
P-016	14	Riverfront Park Trail Improvements (includes pedestrian Hawk Signal across SR-202)	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 600,000	\$ 900,000	\$ -	\$ 500,000	\$ -	\$ 400,000
NA	NA	Park Parking Lots Pavement Seal Coat / Repair	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000
NA	NA	Park Signage Replacement	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000

		TOTALS:	\$	873,000	\$	1,902,000	\$	4,401,000	\$	7,199,000	\$	1,433,000	\$	6,603,000	\$	22,411,000	\$	3,000,000	\$	500,000	\$	7,955,000	\$	10,955,000
				2025		2026		2027		2028		2029		2030		Total Cost		Federal		State		KC or Other		Local
Facilities																								
C-013	1	City Hall Parking Lot Electrical Charging Stations (approx. 4)	\$	200,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	200,000	\$	-	\$	-	\$	200,000	\$	-
C-00x	2	Facilities Maintenance Program	\$	120,000	\$	132,000	\$	144,000	\$	156,000	\$	168,000	\$	180,000	\$	900,000	\$	-	\$	-	\$	-	\$	900,000
C-00x	3	Public Works Admin. Building Generator and Electrical Upgrades	\$	180,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	180,000	\$	-	\$	-	\$	-	\$	180,000
C-00x	4	Replace HVAC System at PW M&O Building and EOC	\$	-	\$	-	\$	-	\$	-	\$	-	\$	48,000	\$	48,000	\$	-	\$	-	\$	-	\$	48,000
C-00x	5	Re-Build of Former CED Annex Building	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,800,000	\$	1,800,000	\$	-	\$	-	\$	1,800,000	\$	-
C-00x	6	Install Solar Panels on City Hall Roof	\$	500,000	\$	132,000	\$	144,000	\$	156,000	\$	168,000	\$	2,028,000	\$	3,378,000	\$	-	\$	250,000	\$	2,000,000	\$	1,128,000
TOTALS:			\$	31,411,702	\$	20,830,000	\$	51,643,196	\$	26,574,000	\$	27,141,869	\$	34,068,910	\$	191,919,677	\$	64,538,478	\$	28,470,000	\$	38,427,832	\$	60,083,367





Updated: 7/8/2024



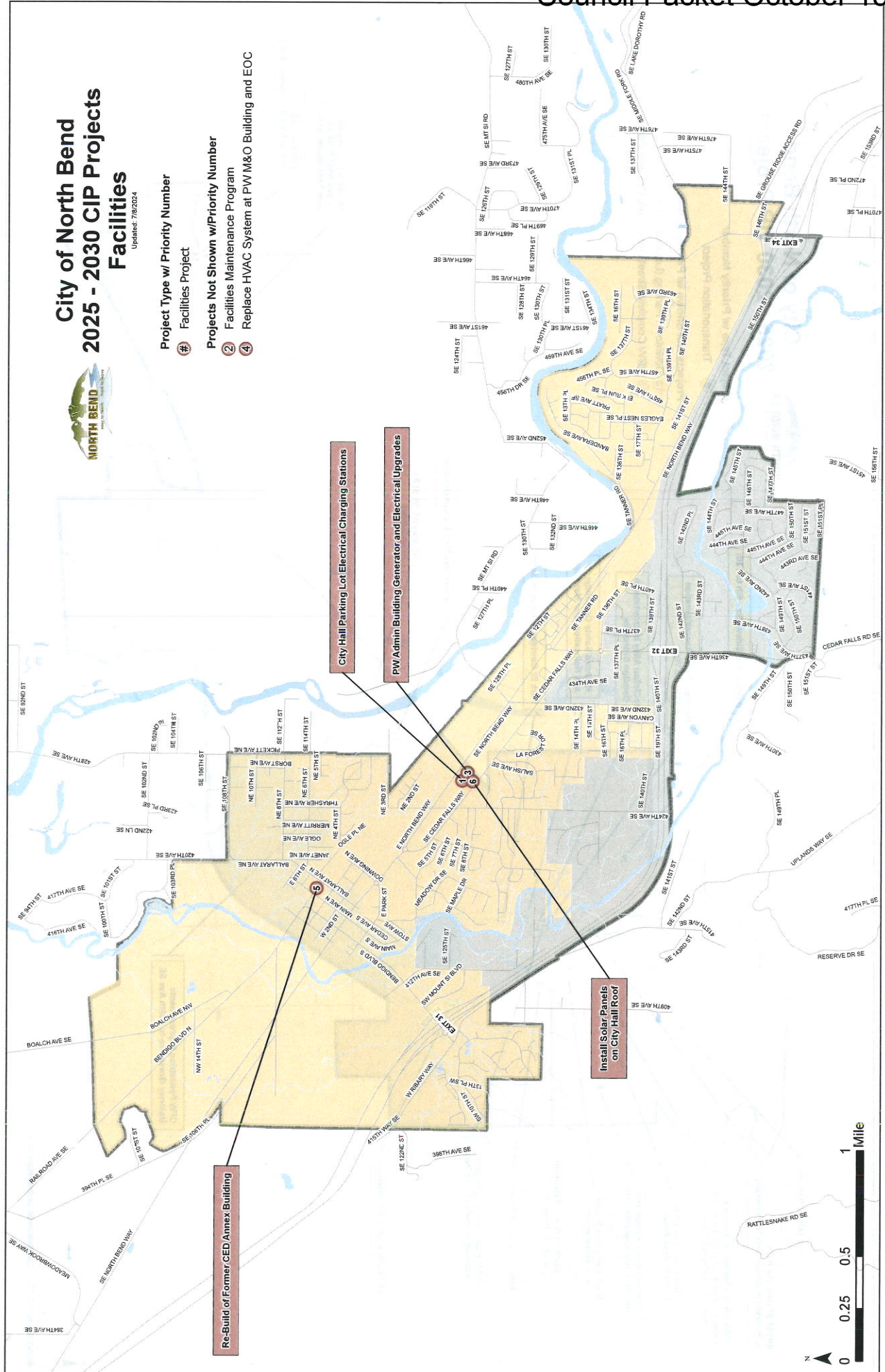
Project Type w/ Priority Number

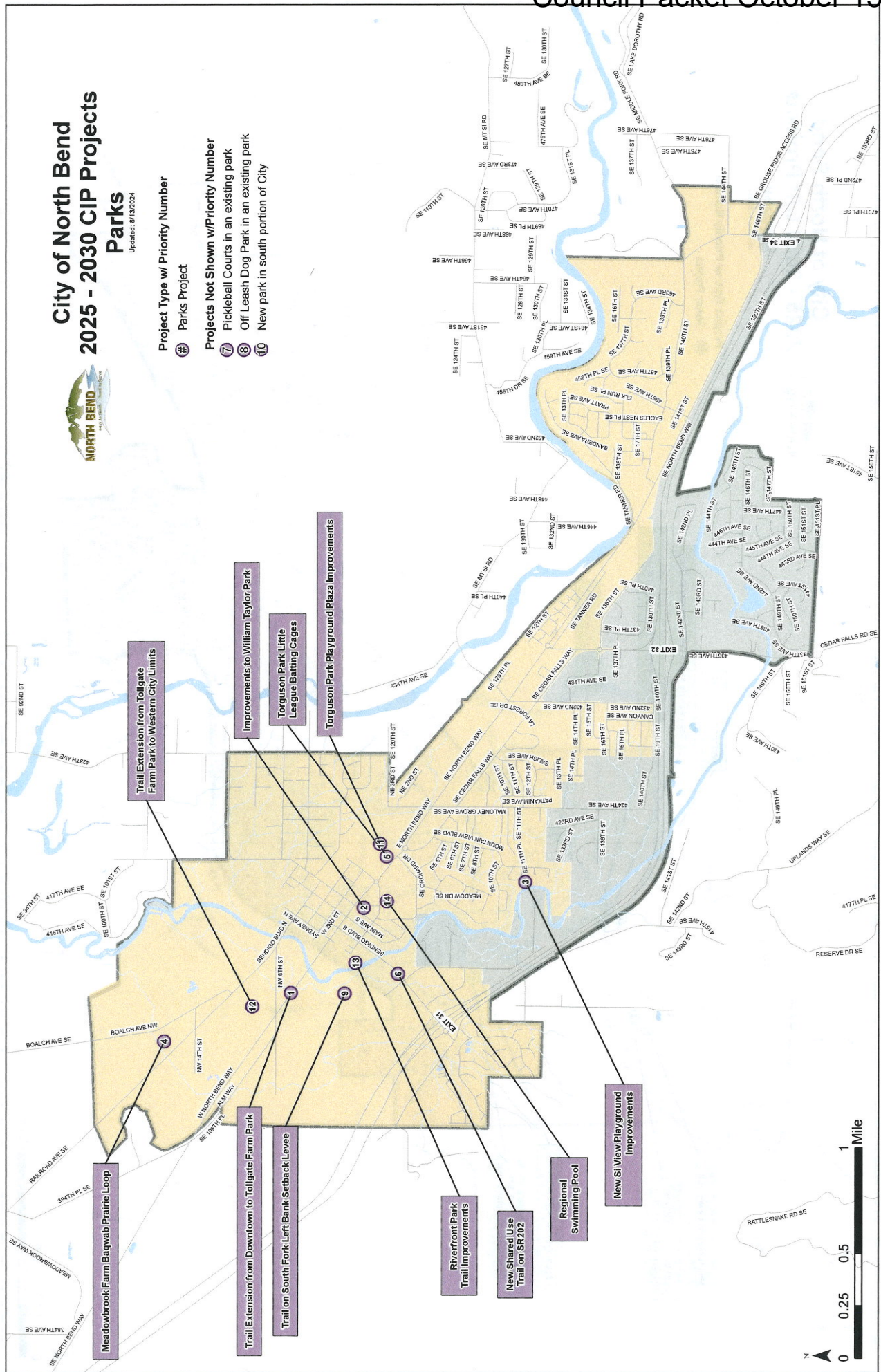
# Facilities Project

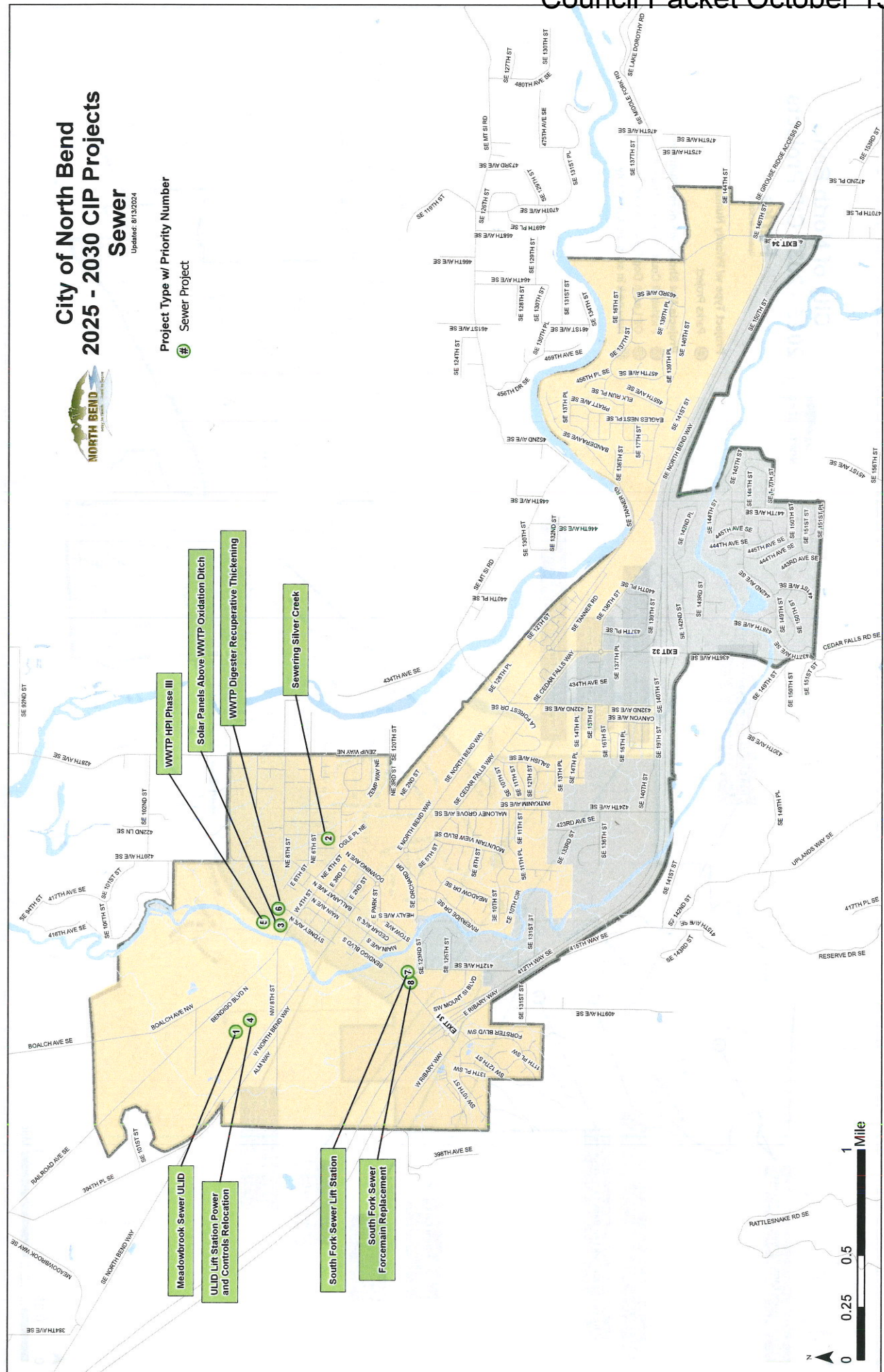
### Projects Not Shown w/Priority Number

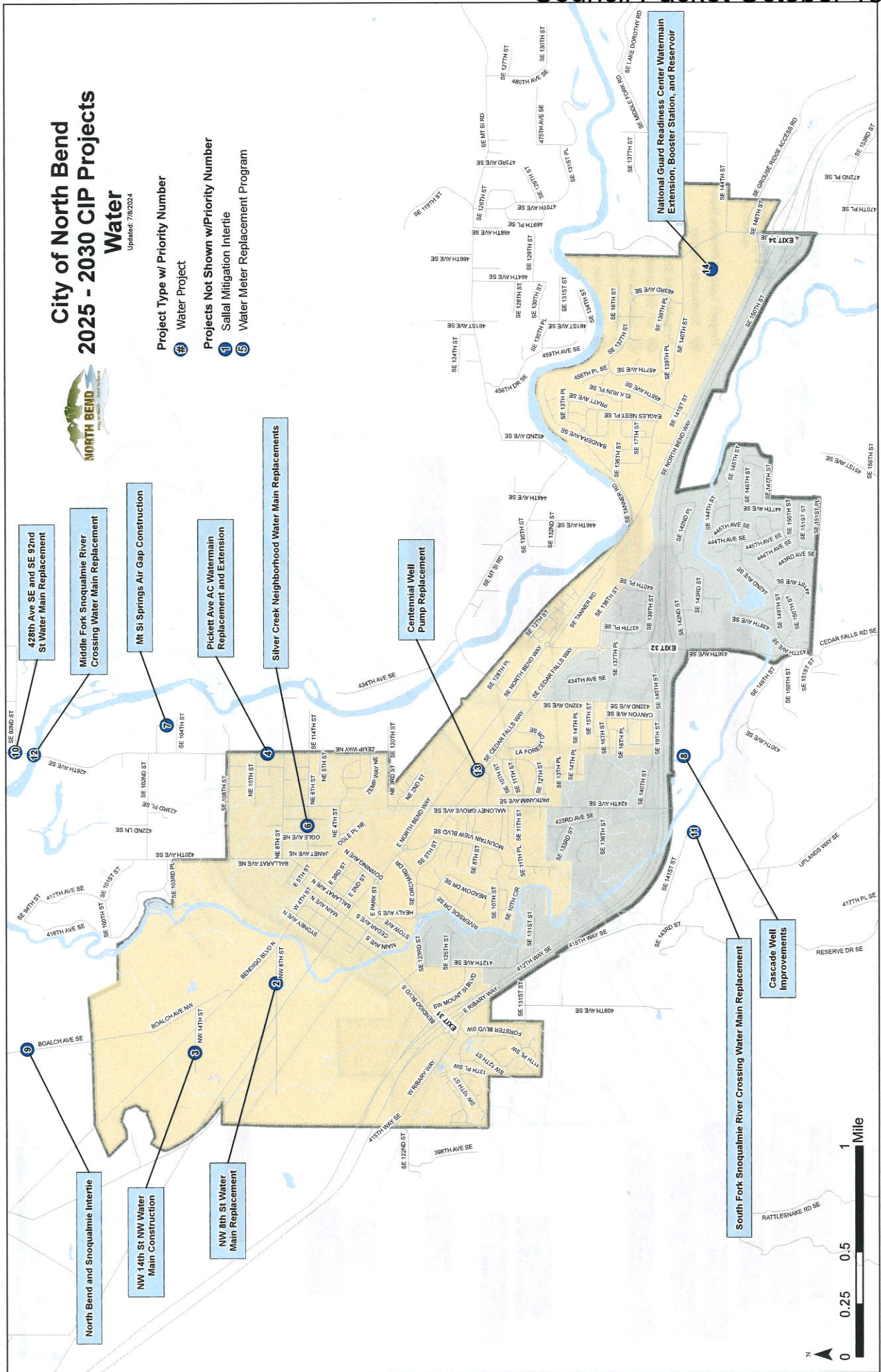
## ② Facilities Maintenance Program

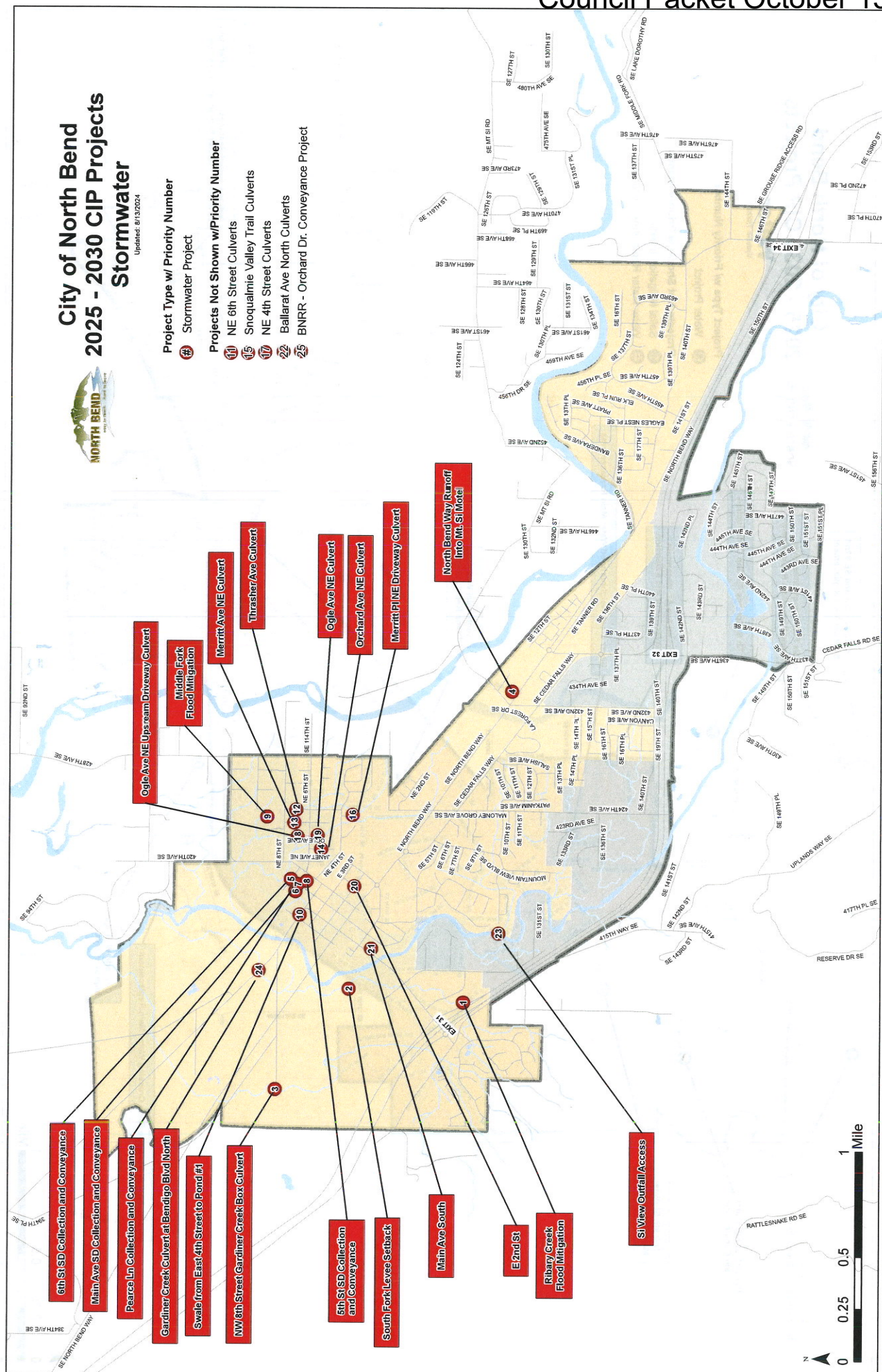
④ Replace HVAC System at PW M&O Building and EOC











**City of North Bend's  
6-Year (2025 – 2030) Capital Improvement Plan (CIP)  
Project Narrative  
(Updated 10/4/24)**

*Projects listed below in italics were completed in 2023 or will be completed in 2024, and are being removed from the City's 2025 – 2030 CIP:*

- A. **T-032: Orchard Drive Sidewalk between Meadow Drive & Riverside Drive on South Side** – Project constructs sidewalk and shoulder parking on opposite side of street from Si View Metro Parks District headquarters.*
  - B. **T-047: North Bend Way Re-channelization between Snoqualmie Valley Trail & Tanner Road** – Project shifts travel lanes to the south to create a new pedestrian walkway on north side of NBW adjacent to Middle Fork Snoqualmie River thereby opening up access to SVT to new neighborhoods on the east side of the City.*
  - C. **T-057: SE 140<sup>th</sup> Street Sidewalk on North Side (North Bend Way to Tanner Falls Frontage)** – Project extends approximately 400 feet of sidewalk along north side of 140<sup>th</sup> Street from NBW to the Tanner Falls development frontage. This is a sidewalk gap project.*
  - D. **T-054: Old Si View to New Si View Pedestrian Connection** – Project adds paved trail connection between south end of Meadow Dr SE and SE 10<sup>th</sup> Street, which would formally connect Old Si View and New Si View neighborhoods.*
  - E. **T-053: Cedar Falls Way South Side Sidewalk (Mountain View Blvd SE to Mt Teneriffe Dr. SE)** - Project designs and constructs sidewalk / paved trail to complete the gap between Mt Teneriffe Dr and Mountain View Blvd. This is a sidewalk gap project.*
  - F. **U-042: Centennial Well Variable Frequency Drive Pump (SO-1)**: Project consists of equipping the existing CW with a variable frequency drive (VFD). It allows for improved pump control and efficiency.*
  - G. **U-020: WWTP HPI Phase II**: City continues to construct Phase II at the WWTP and it is planned for 2024 completion. Trane is the contractor and has been working on design and construction for several years. Was a design-build procurement project.*
  - H. **P-018: New Tennant Trailhead Park**: New parks project is under construction and will be completed in 2024 includes a parking lot and restroom facility for mountain biker enthusiasts on forested property located along Ribary Avenue. This project is a partnership between City and Si View Metropolitan Parks District.*
  - I. **P-0xx: New Dahlgren Family Park**: New parks project under construction will be completed in 2024 includes a volleyball court, playground equipment, landscaping, and walking path. It's located on 4 acres east of the Dahlgren multi-family site. The site abuts Tanner Landing Park to the north that is maintained by King County.*
-

## 2025 – 20230 CIP follows:

### **I. Transportation (T):**

TIP Priority Number is same as Item Number

Capital Project # has a T-#

(Most Recently Updated 7/5/2024)

- 1. T-045: Roundabout at SR-202 / Mt Si Blvd Intersection** – Project replaces existing signalized intersection that lacks full mobility with a 2-lane roundabout and ADA compliant ramps and walkways; improve crosswalks, install landscaped central island and medians, and improve walkability and bicycle access for increased access to local businesses and outlet mall and future hotel. Transportation mobility will be greatly increased.
- 2. T-044: SR-202 Shared-Use Path and Pedestrian Bridge over South Fork Snoqualmie River (WWTP Frontage):** Bridge project provides safer access for the public over the River. Bridge will be located north of SR-202 bridge. New bridge will be owned, operated and maintained by the City. New bridge will also function as a utility (sewer pipe) carrier.
- 3. T-020: Roundabout at North Bend Way / Mt Si Road Intersection** – Transportation congestion relieve project serves an increasing number of vehicles traveling on NBW and also provides an improved vehicular movement turning left from Mt Si Road onto NBW. Project will decrease likelihood of dangerous T-bone type collisions.
- 4. T-046: McClellan Alley Improvements** – Project is conceptual at this time, but the goal is to create a one-way travel lane with angle parking, improved storm drainage collection and conveyance, a downtown fats/oils/grease interceptor vault, shared trash enclosures for businesses, improved landscaping / screening and sidewalk improvements.
- 5. T-056: Roundabout at North Bend Way / NW 8<sup>th</sup> St Intersection (Starfish Roundabout)** – Project is a 5-leg roundabout (Starfish) at the intersection of NBW and NW 8<sup>th</sup> Street. One leg of the roundabout is a new road currently in design called the South Fork Avenue Extension (“Nintendo Bypass”).
- 6. T-021A: South Fork Avenue Extension - Bendigo to NW 8<sup>th</sup> Street (Nintendo Bypass)** – Project extends South Fork Avenue from the existing south Nintendo Gate to the intersection of NBW and NW 8<sup>th</sup> Street via the Starfish Roundabout.
- 7. T-021B: South Fork Levee Setback** – Project removes existing left bank levee between SR-202 and North Bend Way and sets the levee back to create more flood storage area. The City currently owns the property to set the levee back. Project has received some grant funding and staff continues applying grant funding via WA State Floodplains by Design and King County Flood Control District.
- 8. T-049: NW 8<sup>th</sup> Street Widening and Sidewalk between North Bend Way and Bendigo Blvd. -** Project provides an improved connection from SR-202 to NBW that is more consistent with Public Works Standards. This includes a sidewalk, improved pavement, and storm drainage collection and conveyance.
- 9. T-061: Tanner Trail Phases 2 & 3 Construction** – Project consists of continuing paved Tanner Trail parallel to North Bend Way from its current location near City Hall east to connect with Snoqualmie Valley Trail.

**10. T-017: Roundabout at 468<sup>th</sup> Avenue SE / Middle Fork Road Intersection** – Project constructs a roundabout as a truck turnaround to included provisions for pedestrian and bicycle travel such as sidewalks and bike lanes. Project is located at the SE 140<sup>th</sup> Street terminus. Engineering design has been completed. ROW acquisition and construction are outstanding items.

**11. T-038: Downtown Parking Lot / Garage** – Project is very conceptual at this time. It could create 50-100 new parking stalls at an unidentified location downtown. Parking could be at grade with land acquisition or could be a parking garage (smaller footprint). Location has not been determined.

**12. T-034: Park Street Corridor Re-channelization** – Park Street between Bendigo Blvd and Park Street roundabout currently has 2 parking shoulders, 2 travel lanes and 2 sidewalks. Corridors may be modified, widened, and/or improved to create more capacity and/or improved pedestrian conditions.

**13. T-027: Bendigo Blvd Traffic Reconfiguration – 3rd Street to North Bend Way** – Due to traffic congestion at North Bend Way/Bendigo Blvd intersection, better queuing configurations for through and turning movements will be developed. Work will consist of restriping and resigning the corridor and creating time-restricted parking areas related to peak traffic hours

**14. T-030: NW 14<sup>th</sup> Street Widening and Reconstruction West of Bendigo Blvd (Phase 2)** – Project reconstructs and slightly widens NW 14<sup>th</sup> Street including installation of stormwater infrastructure. It's being designed currently and will be constructed at same time as Meadowbrook Sewer ULID under a different bid schedule.

**15. T-070: Pedestrian Level Lighting along Tanner Trail (Downtown to Cedar Falls Way)** – Adding low level or bollard type lighting adjacent to Tanner Trail from Downtown to Cedar Falls Way as a safety improvement.

**16. T-071: City Wide Intersection Lighting Study and Prioritized Projects** – Conducting lighting level studies on intersections throughout the city to make sure adequate lighting is available for all users followed by a prioritized list of projects and implementation of those projects.

**17. T-055: Cedar Falls Way Pedestrian Improvements (Maloney Grove Ave to 436<sup>th</sup> Ave SE)** – Substantial project adds sidewalk along south side of Cedar Falls Way from Maloney Grove Ave to 436<sup>th</sup> Ave SE.

**18. T-015: Ballarat Ave Widening and Sidewalk from NE 6<sup>th</sup> to NE 12<sup>th</sup> Streets** – Project reconstructs Ballarat Ave including enlarging culverts and related stormwater facilities. Adds widened shoulder to possibly fit combined bike lane / walking shoulder (no parking). Road may have thickened edge section. Project may not get built until public sewer is constructed first.

**19. T-001: SE 140<sup>th</sup> Street Sidewalk on North Side (Eagles Nest PL SE to Twin Falls MS)** – Project constructs sidewalk and provides improved pedestrian connectivity to nearby Twin Falls Middle School on north side of SE 140<sup>th</sup> Street from Eagles Nest Pl SE to the school

**20. T-025: SE 146<sup>th</sup> Street Reconstruction from 468<sup>th</sup> Ave SE to east city limits** – Project reconstructs deteriorated 2-lane roadway with pavement suited to heavy vehicle loads. Thicker pavement section is necessary to handle truck traffic.

**21. T-028: North Bend Way / Ballarat Avenue All Way Stop or Traffic Signal** – Project is tentative, awaiting outcome of traffic redistribution as a result of other projects in the downtown area. If implemented, and due to recent level of service below city LOS standard “D” on Ballarat Avenue leg of

intersection with North Bend Way, a signal could be installed to decrease traffic congestion. Signal would be installed using poles and mast arms at each corner. Signal would be interconnected and synchronized with signal at NBW / Bendigo Blvd intersection. All-way stop can also be considered. Doing nothing is also being considered.

**22. T-024: SE 16<sup>th</sup> Street Extension from Maloney Grove Ave SE to 436<sup>th</sup> Ave SE** – Project reserves public right-of-way (ROW) to extend a collector street from Maloney Grove Ave to Stilson Ave to serve future residential development. Project connects with SE 16<sup>th</sup> Street running east to west through Cedar Landing Plat built in 2021. This project is partly outside City Limits.

**23. T-041: Left Turn Pocket on Northbound 436<sup>th</sup> Avenue SE to Cedar Falls Way including Sidewalks** – Project was added based on recommendation from 2017 LOS Study by Perteet. Existing channelization leaving recently constructed roundabouts shall be evaluated.

**24. T-023: Traffic Signal at SE 146<sup>th</sup> Street / 468<sup>th</sup> Avenue SE Intersection** – Project is for intersection control improvements yet to be defined.

**25. T-022: South Fork Avenue Extension – New Bridge across SF Snoqualmie River (Mt Si Blvd to Maloney Grove Avenue SE)** – Project requires ROW to extend road as a collector street to serve future residential development from Mt Si Blvd to Maloney Grove Ave. An extremely large and expensive project includes a new vehicular bridge across South Fork Snoqualmie River. Project is outside City Limits.

**26. T-042: Roundabout at Cedar Falls Way / Maloney Grove Ave Intersection** – Project was added based on recommendation from 2017 LOS Study by Perteet. ROW is quite wide here. Acute turning angles are present. Project unnecessary until there are substantially more trips at the intersection. Can be done in the 2030's or later.

**27. T-051: NE 8<sup>th</sup> Street Storm and Reconstruction Project** – Project installs storm drainage infrastructure and roadway reconstruction from Ballarat Ave to Thrasher Ave. Project likely won't be done until public sewer is built first.

**28. T-052: Tanner Road Improvements (north of North Bend Way)** - Project provides safer pedestrian corridor on Tanner Road from residential area to the north down to its intersection with NBW.

**29. T-062: Railroad Crossing Improvements** - Replacing the concrete panels, tracks, crossing gates, signals, and cantilevered flashing lights at 3 locations within city limits; relocating the existing track between Bendigo (SR202) and Main Avenue to the south approximately 15 feet along McCellan Avenue; and removing the northside parallel tracks between Main Ave and Train Depot leaving the tracks on the southside.

**30. T-063: SR202 Sidewalk Gap Project (RR Crossing to North Bend Way)** – Replacing sidewalk along the west side of SR-202 from North Bend Way south approximately 200 feet to the railroad crossing.

**31. T-062: Compete Streets North Bend Way (Western City Limits to SF Snoqualmie River Bridge)** - Placeholder for potential future improvements along this NBW segment.

**32. T-063: Compete Streets North Bend Way (SF Snoqualmie River Bridge to Park Street Roundabout)** - Placeholder for potential future improvements along this NBW segment.

**33. T-064: Compete Streets North Bend Way (Park Street Roundabout to Cedar Falls Way Roundabout)** - Placeholder for potential future improvements along this NBW segment.

**34. T-065: Compete Streets North Bend Way (Cedar Falls Way Roundabout to SE 140<sup>th</sup> Street)** - Placeholder for potential future improvements along this NBW segment.

**35. T-066: Compete Streets North Bend Way (SE 140<sup>th</sup> Street to 468<sup>th</sup> Avenue SE)** - Placeholder for potential future improvements along this NBW segment.

**36. T-069: Pedestrian Bridge over South Fork Snoqualmie River:** New bridge (could be shared use for peds and bikes) will provide access across the South Fork. Bridge will be located south of SR-202, but final decision has not been made on exact location. It could be near the Shamrock Park / Si View MPD Facility or further south toward Old Si View / New Si View neighborhoods. The bridge would access the area west of the South Fork which includes the Safeway complex. Project is conceptual at this time. Project is just outside City Limits.

**37. T-XXX: 2025 Sidewalk Gap Projects:** Projects were determined in summer 2024 with design beginning in fall of 2024. This may include some of the projects listed above. Construction is scheduled to occur in 2025.

#### **Re-Occurring Projects (As funding allows)**

- **Pavement Overlay Program** - To protect the city's investment in its roadway system, regular maintenance is required. One of the maintenance components includes providing overlays to extend the life of the street surfaces and protect the roadway bases. The ideal program would provide \$540k/year of overlay work to maintain City's current Pavement Management Index (PMI) of 76. As of 2023, the City is budgeting \$475k/year. City typically receives grants every other year from the Transportation Improvement Board (TIB) on arterial roadways to cover the revenue.
- **Crack Sealing** - The City provides annual crack sealing in various locations to preserve the City's roadways. Public Works staff has done this work internally and it has been contracted out too.
- **Sidewalk Trip Hazard Elimination** - Trip hazards in the existing sidewalk system will be systematically repaired through either removal of affected sidewalk panels, removing the cause of the problem, re-pouring the panels, or by grinding the problem areas and resurfacing the affected areas. Budget is \$200k/year.
- **Inactive: Alley Reconstruction and Overlay** - Various locations. Develop an annual program to reconstruct and overlay alleys to reduce maintenance costs. Back in 2017, this program was funded for 1 year, and several designs were completed, but funding for construction has not been budgeted.

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## **II. Storm Drainage / Flood (S):**

SD Capital Projects are listed below.

Continuance of 20% funding on Transportation Capital Projects (those projects are listed above)

**1. S-12.4: Gardiner Creek Box Culvert Replacement under NW 8th Street** - Project was petitioned as a ULID by nearly 10 property owners. Existing gravel road (8<sup>th</sup> St) floods just about every winter as

Gardiner Creek overtops an undersized culvert. An Alternatives Analysis Study is being completed in 2024, and possible construction in 2025. Project could be a large box culvert or vehicular bridge.

**2. Middle Fork Snoqualmie River Flood Mitigation** - This is a community conveyance project involving many individual culverts (projects listed below) in Silver Creek. Projects are being done to mitigate flood damage for when a large flood occurs. City recently received an approved ILA with KC. Next step is to obtain work scope and fee for individual projects. The funding process is similar to the Ribary Creek Flood Risk Reduction Project where a charter is needed, Alternative Analysis shall be completed, and then design, permitting, and construction can occur. Engineering design and permitting is scheduled to commence in 2023-2024 and construction in 2025.

**S-6.1: NE 6th Street Culverts** - Project replaces two 24-inch diameter culverts with two 72-inch culverts.

**S-6.2: Thrasher Ave Culvert** - Project replaces 65 lineal feet of 12-inch and 24-inch culverts with 6-foot x 5-foot box culvert.

**S-6.3: Merritt Ave Culvert** – Project replaces 45 lineal feet of 18-inch culvert with 8-foot x 4-foot box culvert.

**S-6.4: Ogle Ave Culvert** – Project replaces 45 lineal feet of 15-inch and 18-inch culverts with 8-foot x 4-foot box culvert.

**S-6.6: Snoqualmie Valley Trail Culverts** – Project replaces 65 lineal feet of 36-inch culvert with two 60-inch culverts.

**S-6.7: Merritt Place NE Driveway Culvert** – Project replaces 55 lineal feet of 36-inch culvert with a 60-inch culvert.

**S-6.8: NE 4th Street Culverts** – Project replaces two 42-inch culverts (90 lineal feet) with two 72-inch culverts.

**S-6.9: Ogle Ave NE Upstream Driveway Culvert** – Project replaces 25 lineal feet of 42-inch culvert with 10-foot x 4-foot box culvert.

**S-6.10: Ogle Avenue NE Culvert** - Project replaces 60 lineal feet of 24-inch culvert with 10-foot x 4-foot box culvert.

**3. S-011: South Fork Upper Levee Setback** - City has an \$800k KC Open Space grant for preliminary engineering design on left (west) bank. KCFCD has dedicated in its CIP \$4.2 million to the City to cover 50-60% of construction costs. This is a complicated project, but the prelim. design will answer many questions. City is hopeful for State grant funding from Floodplain By Design applications, as City was close in the past without any engineering designs being completed. This project includes Ribary Creek culvert replacements at South Fork Avenue and SR-202.

**4. S-012: Ribary Creek Flood Risk Reduction** - This project is located on the Ribary Creek segment near Taco Time, Safeway and Los Cabo Mexican restaurant. City has an approved Inner Local Agreement (ILA) with KC Flood Control District. Parametrix is working on an Alternative Analysis (AA) portion of design work. City, KC River and Floodplain staff, and Parametrix are meeting in 2023 to review the AA. Once the AA is completed with a recommended alternative, the ILA will be brought to KCFCD for final approval so design can progress to 30%. Once 30% design is complete, City will

prepare an ILA Addendum to obtain funding to complete the engineering design. Part of this project will evaluate if Ribary Creek should have bypass channel paralleling WB I-90 Exit 31 offramp.

**5. S-1.3: West 2nd Street (Ballarat Ave to SR-202) -** 2<sup>nd</sup> Street SD improvements were mostly constructed in 2022, but a portion on SR-202 still needs to be completed.

**6. S-1.2: East 2nd Street (Janet Ave to Ballarat Ave) –** Project is to replace existing storm drainage pipe with larger 30-inch diameter pipe.

**7. S-023: NBW SD Collection and Conveyance near Mt Si Motel -** Stormwater runoff from north side of NBW and gravel shoulders east of the NBW / Mt Si Road intersection results in nuisance drainage and ponding on NB Motel in large storms. Project can be combined with pending roundabout at Mt Si Road / NBW.

**8. S-013: 6th Street (from Ballarat to Pierce Lane) SD Collection and Conveyance -** Street near downtown lacks storm drainage collection or conveyance and this project constructs this infrastructure.

**9. S-014: Pearce Lane SD Collection and Conveyance:** Street near downtown lacks storm drainage collection or conveyance and this project constructs this infrastructure.

**10. S-015: Main Avenue (6th Street to 5th St) SD Collection and Conveyance:** Street near downtown partly lacks storm drainage collection or conveyance and this project constructs this infrastructure.

**11. S-016: 5th Street (Ballarat to Main Ave) SD Collection and Conveyance:** Street near downtown partly lacks storm drainage collection or conveyance and this project constructs this infrastructure.

**12. S-017: 468th Avenue SD Collection and Conveyance:** There is no storm drainage collection or conveyance between Middle Fork Road and 144<sup>th</sup> Street. Project may be partly completed by National Guard.

**13. S-018: Decant Facility -** City does not own a decant facility. The decant process is to process, treat, and dispose of stormwater materials. Components of a facility include decant basin, sumps, oil/water separator and drying bins. Snoqualmie is unwilling to take decant materials from North Bend. City of NB periodically hauls its decant materials down to Preston or Renton. City would build a decant facility at currently an unknown location.

**14. S-1.5: Increase Swale Capacity from West 4th Street to WWTP -** Project widens and regrades swale to 5' base width and 3.5' deep. Project has received some grant funding, but only for less than half of construction costs. Project was planned to be constructed at the same time as the roundabout at 4<sup>th</sup> Street / SR-202 due to economies of scale, but the roundabout has been shelved.

**15. S-019: Water Quality Treatment System for Downtown SD -** Nearly 100 acres of downtown (QFC, SR-202, NBW, Ballarat Ave, etc.) street generated stormwater runoff drains to the swale at West 4<sup>th</sup> Street / SR-202. This project would construct a water quality treatment facility, perhaps a storm filter vault. Was planned to be designed and constructed at the same time as the 4<sup>th</sup> Street Roundabout. This project is now on hold.

**16. S-020: Downtown Alleys SD Collection and Conveyance -** This project can be combined with the alley improvements.

**17. S-021: Upsize Culvert under NBW west of Tanner Road Intersection** - Existing culvert discharges stormwater to Middle Fork Snoq. River. If culvert size were to be increased, then conveyance capacity would be increased, and more stormwater could be directed to it. The "Direct Discharge Exemption" from the KC SWDM would result in less surface water generated by future development. This is likely a developer driven project.

**18. S-022: SD Collection and Conveyance for Museum Parking Lot** - Existing gravel surface could be replaced with pavement, catch basins and storm drainage pipe. Project may not make sense if this property will soon be re-developed.

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### **III. Water (U):**

Below acronyms listed are: U = assigned project number; MT = mitigation; D = distribution; SO = source; MS = maintenance project; ST = storage; DE = developer extension; MSC = miscellaneous

1. **U-044: Sallal Mitigation Intertie (MT-4):** New water piping at Sallal Well #2 and connection to intertie facility is necessary to obtain mitigation (unchlorinated) water from Sallal. Project also includes SCADA implementation.
2. **U-025: Pickett Ave NE Watermain Replacement (D-13):** Existing asbestos concrete (AC) watermain will be removed and replaced with longer lifespan ductile iron (DI) watermain. Location is near 6<sup>th</sup> Street / Pickett Ave.
3. **U-037: Water Meter Replacement Program (MSC-1):** City has been performing meter replacement from 2021-2023, and it needs to continue. City is 75% completed citywide and anticipates completion by end of 2024. City has been performing work internally, so it's more of an operations project instead of a capital project. But, substantial materials are being purchased by the City.
4. **U-045: National Guard Watermain Extension, Booster Station and Reservoir:** Significant \$13 million project builds substantial new infrastructure on the City's east side. This includes a 2-mile watermain, booster station and elevated reservoir (tank).
5. **U-038: Silver Creek Neighborhood Watermain Replacements:** Project replaces existing AC watermain with new DI watermain under short dead-end roads like Janet, Ogle, Orchard, Merritt, and Thrasher. Project is scheduled to be designed in 2024-2025 and be constructed in 2025-2026. Construction may coincide with storm drainage culvert replacement.
6. **U-026: Mt. Si Springs Air Gap Construction (SO-4):** City is considering several possible options to create an air gap between the overflow pipes and the springs pond. Feasibility Study (SO-3) is ongoing.
7. **U-029: Cascade Well Improvements (MT-1):** In 2018, the City acquired Cascade golf course water rights and well. Original plan was to design and build a second water mitigation system (U-022), but State's Foster Decision eliminated that option. Next idea (U-029) was to build a water extension in a new ½ mile long watermain from a new well on Cascade into the City's domestic water system.

8. **U-030: NB and Snoqualmie Intertie:** Project would connect City of North Bend and Snoqualmie water systems for redundancy in the event of a massive earthquake that could rupture watermain.
  9. **U-039: 428<sup>th</sup> Avenue SE and SE 92<sup>nd</sup> Street Watermain Replacement (D-21):** Existing AC watermain is past its useful lifespan and should be replaced with DI. Location is outside City Limits and will require County approval.
  10. **U-040: South Fork Snoqualmie River Crossing Watermain Replacement (D-19):** Existing AC watermain is past its useful lifespan and should be replaced with DI. Location is outside City Limits and will require County and State (environmental) approvals. Project timeframe is 2027-2029.
  11. **U-041: Middle Fork Snoqualmie River Crossing Watermain Replacement (D-18):** Existing AC watermain is past its useful lifespan and will be replaced with DI. Location is outside City Limits and will require County and State (environmental) approvals. Project timeframe is 2027-2029.
  12. **U-043: Centennial Well Pump Replacement (SO-2):** CW assembly will likely need to be replaced during 20-year planning period.
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#### **IV. Sewer / WWTP (U):**

1. **ULID-7: Meadowbrook Sewer ULID** - City has begun engineering design of this large project. Design and permitting will continue through 2023 and 2024. Many consultant expertise's are involved. Construction will commence in Q2 2025. ULID formation occurred in 2022.
  2. **U-033: WWTP HPI Phase III** - Frontage improvements along WWTP include shoulder widening, meandering sidewalk, storm drainage collection and conveyance, berm and aesthetic landscaping. This is more of a transportation funded project to complete the totality of the WWTP improvements. Project will likely be constructed in 2026 after the Meadowbrook Sewer ULID connection is made.
  3. **U-034: Snoqualm Lift Station Analysis System and Integration** - Site is located along NE 6<sup>th</sup> Street and currently contains a lift station for approximately 10 homes. Capital upgrades are necessary for improved reliability and public health assurance on the existing lift station.
  4. **U-035: South Fork Sewer Lift Station** - Project is needed to upgrade pumps, wet well, and SCADA at site located at South Fork Avenue / SR-202 intersection. U-025, which has been completed, was for SCADA. U-035 is to upgrade pumps, dry well and odor control.
  5. **U-036: South Fork Sewer Forcemain Replacement** - Existing forcemain hanging under South Fork Bridge (SR-202) needs to be replaced.
  6. **U-027: Snoqualm Lift Station** - SCADA will be integrated into this existing sewer lift station.
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#### **V. Parks (P):**

1. **P-011: Trail Extension from Downtown to Tollgate Farm Park** - Project builds long paved trail from nearly downtown to Tollgate Farm Park, which currently lacks a safe pedestrian access corridor. This trail extension will be constructed within the existing right-of-way of W. North Bend Way via reconfigured travel lanes.
2. **P-017: Improvements to William Taylor Park** - Council has approved a Conceptual Site Plan for the park to guide future improvements. Improvements could be very substantial and involve train track relocation, new sidewalks, a plaza, furnishings, landscaping, spray fountain, potential closure of Ballarat Avenue terminus to vehicles and re-configuration as a pedestrian corridor, and parking re-configuration along McClellan Alley.
3. **P-016: Riverfront Park** - Council has approved a Conceptual Site Plan for the park to guide future improvements, which are anticipated to include trails along the levy and through the forest, including a pathway down to the river, interpretive signs, and perhaps minor site furnishings such as picnic tables and benches.
4. **P-015: Playground Improvements** – Existing playgrounds at New Si View Parks are becoming outdated and past their useful life spans. This project replaces those playgrounds and/or provides newer and/or additional playground equipment.
5. **P-0xx: New Shared Use Trail on SR-202** - Long bike and ped. paved trail would be built on west side of SR-202 linking downtown to Tennant Trailhead Park under construction in 2024.
6. **P-019: Trail Extension from Tollgate Farm Park to West City Limits** - Paved trail can provide access alongside and near railroad tracks and into the City of Snoqualmie.
7. **P-0xx: New Pickleball Courts** - Pickleball courts can be built at existing City parks. Project was requested by Parks Commission.
8. **P-0xx: New Off-Leash Dog Park** – Off-leash dog park be built in an existing City Park, perhaps at the east end of Dahlgren Family Park. Project was requested by the Parks Commission.
9. **P-0xx: Trail on South Fork Left Bank Setback Levee** – Trail may be provided on the future levee, which is a project on the City’s storm drainage capital project list.
10. **P-0xx: New Meadowbrook Farm Prairie Loop** - Trail project is located at Meadowbrook Farm Park connecting from the end of the existing trail along SR-202 north to Snoqualmie Middel School and Centennial Fields Park.
11. **P-0xx: Acquire land and build new park in south portion of City** – Project has not yet been defined.
12. **P-0xx: Torguson Park Playground, Plaza Improvements and Backstop Fencing Improvements** - This is Phase 2 from the Quad Baseball Field complex that the City built in 2016 and 2017, and can include additional backstop fencing, completing the gathering plaza between the parking lot and picnic shelter, with improvements to the playground and around it.

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## **VI. Capital Facilities / Miscellaneous (C):**

1. **C-013: City Hall Parking Lot Electrical Charging Stations** - Approximately 4 EV stations would be added.
2. **C-0xx: PW Admin. Building Generator and Electrical Upgrades** - Project results in EOC improvements and ability to work at PW Admin. Building when the power goes out.
3. **C-0xx: Facilities Maintenance Program** - This is dedicated funding in a reserve to replace aging City facilities such as roofs, HVAC systems, plumbing, etc. at the CED Annex, PW Admin. Building, PW Operations Building, WWTP, and/or City Hall.
4. **C-0xx: Replace HVAC System at PW Operations Building** – Existing HVAC system is having trouble after nearly 25 years of use.
5. **C-0xx: Re-Build of Former CED Annex Building** – Property has a covenant that it must be used for public benefit. The existing 1-story building is aging and could use a significant refresh (lower \$ amount) or the construction of a more functional and productive 2-story building (higher \$ amount).





## City Council Agenda Bill

SUBJECT:		Agenda Date: October 15, 2024		AB24-110
<b>Resolution Accepting Bids and Awarding Construction Contract for the Boxley Creek Mitigation Line Sallal Intertie Project to Northwest Cascade, Inc.</b>		Department/Committee/Individual		
		Mayor Mary Miller		
		City Administrator – David Miller		
		City Attorney – Kendra Rosenberg		
		City Clerk – Susie Oppedal		
		Administrative Services – Lisa Escobar		
		Comm. & Economic Development –		
		Finance – Martin Chaw		
Cost Impact: \$266,598.08 To be reimbursed by DOH				
Fund Source: Washington State Legislative Appropriation (zero cost to the city)		Public Works – Mark Rigos, P.E.		X
Timeline: Immediate				
<b>Attachments:</b> Resolution, Bid Tabulation				
<b>SUMMARY STATEMENT:</b>				
<p>On June 6, 2023 the City Council authorized a Water Supply Agreement (Agreement) with the Sallal Water Association (Sallal) in which the City would receive up to 100 acre-feet of untreated water each year to use for mitigation and, in-turn, Sallal would receive potable water from the City. Pursuant to Section 4.3 of the Agreement, the City will design and construct the Boxley Creek Intertie mitigation project, which will connect Sallal’s distribution system to the City’s mitigation system by June 30, 2025. Similarly, per the Agreement, Sallal will construct two projects to aid in the delivery of mitigation water by the same date, including changing the fixed-speed pump at Sallal Well 2 to a variable speed pump, and constructing a new pipe to allow Sallal Well 1 to be used for mitigation purposes.</p> <p>On July 18, 2023 the City Council approved a design contract with civil engineering firm Gray &amp; Osborne, Inc. to design the Boxley Creek Intertie project. Design was recently completed, and the project was advertised for bids on September 16, 2024. This project will construct approximately 160 linear feet of water main and improvements to the telemetry system at the intertie site.</p> <p>Bids were due by 11:00 a.m., Thursday, October 3rd and five (5) bids were received. Bid results are attached and ranged from \$266,598.08 to \$376,800.06. The engineer’s estimate was \$345,900.00. The low bid came from Northwest Cascade, Inc. in the amount of \$266,598.08 including all applicable taxes.</p> <p>City staff have conducted the appropriate background checks on Northwest Cascade, Inc. and recommend the award of this contract be to Northwest Cascade, Inc. This project is funded through a Washington State Legislative Appropriation in the amount of the full cost of the project.</p>				
<b>APPLICABLE BRAND GUIDELINES:</b> Consistent delivery of quality basic services including transportation and traffic management.				
<b>COMMITTEE REVIEW AND RECOMMENDATION:</b> The Transportation and Public Works Committee reviewed this item via email and recommended approval and placement on the Main Agenda for discussion.				
<b>RECOMMENDED ACTION:</b> <b>MOTION to approve AB24-110, a resolution accepting bids and awarding the construction contract for the Boxley Creek Mitigation Water Line Sallal Intertie Project to Northwest Cascade, Inc.</b>				

## City Council Agenda Bill

RECORD OF COUNCIL ACTION		
<i>Meeting Date</i>	<i>Action</i>	<i>Vote</i>
October 15, 2024		

## RESOLUTION

### **A RESOLUTION OF THE CITY OF NORTH BEND, WASHINGTON, ACCEPTING BIDS AND AWARDING CONSTRUCTION CONTRACT FOR THE BOXLEY CREEK MITIGATION LINE SALLAL INTERTIE PROJECT**

**WHEREAS**, the City Council authorized a Water Supply Agreement (Agreement) with Sallal Water Association (Sallal) on June 6, 2023 in which Sallal agreed to supply the City with untreated water for mitigation purposes and the City agreed to supply Sallal with treated water for municipal purposes; and

**WHEREAS**, the Agreement stipulates that all projects necessary for the exchange of water are to be designed and constructed by June 30, 2025; and

**WHEREAS**, the Washington State Department of Health has allocated funding in the 2023 to 2025 biennial budget for the full cost of this project; and

**WHEREAS**, work shall include, construction of approximately 160 linear feet of water main and improvements to the telemetry system at the Boxley Creek Intertie site; and

**WHEREAS**, bid documents were advertised and posted on Builders Exchange of Washington as required and the City accepted bids up until Thursday, October 3, 2024 at 11:00 a.m.; and

**WHEREAS**, the City received bids from five (5) contractors with the lowest bid coming from Northwest Cascade, Inc. in the amount of \$266,598.08, including all applicable taxes;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF NORTH BEND, WASHINGTON,  
DOES HEREBY RESOLVE AS FOLLOWS:**

**Section 1.** The construction bids for the Boxley Creek Mitigation Line Sallal Intertie Project are accepted.

**Section 2.** The construction contract for the Boxley Creek Mitigation Line Sallal Intertie Project is awarded to Northwest Cascade, Inc., in the amount of \$266,598.08, including all applicable taxes, on a form to be approved by the City Attorney.

**PASSED BY THE CITY COUNCIL OF THE CITY OF NORTH BEND, WASHINGTON, AT A  
REGULAR MEETING THEREOF, THIS 15<sup>TH</sup> DAY OF OCTOBER, 2024.**

**CITY OF NORTH BEND:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
**Mary Miller, Mayor**

\_\_\_\_\_  
**Kendra Rosenberg, City Attorney**

**ATTEST/AUTHENTICATED:**

Effective:

Posted:

\_\_\_\_\_  
**Susie Oppedal, City Clerk**



City of North Bend  
PROJECT TITLE: U-018 Boxley Creek Mitigation Line Sallal Intertie Project - REBID  
BID OPENING TIME: October 3, 2024 11:00 AM  
PROJECT ENGINEER: Donald DeBerg, PE  
CONSULTING ENGINEER: Gray & Osborne, Inc.

Prepared By: Donald DeBerg, PE  
  
Checked By: Ted Stonebridge

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				Average of All Bids				Northwest Cascade, Inc				Estate Design and Construction, Inc. (See Note 1)				Action Direct LLC dba Redpoint Contracting				RW Lockwood Construction, Inc. (See Note 2)			
				Engineer's Estimate								CR Construction, LLC											
Item No.	SCHEDULE OF BID ITEMS	Quantity	Units	Unit Price	Contract Amount	Unit Price	Contract Amount	Unit Price	Contract Amount	Unit Price	Contract Amount	Unit Price	Contract Amount	Unit Price	Contract Amount	Unit Price	Contract Amount	Unit Price	Contract Amount	Unit Price	Contract Amount		
1	Mobilization, Cleanup, and Demobilization (01200)	1	LS	\$30,000.00	\$	17,320.43	\$	17,320.43	\$	24,000.00	\$	20,000.00	\$	9,553.00	\$	28,501.00	\$	4,548.15	\$	4,548.15			
2	Minor Change (01200)	1	Calc	\$5,000.00	\$	5,563.19	\$	5,563.19	\$	5,000.00	\$	5,000.00	\$	7,815.94	\$	5,000.00	\$	5,000.00	\$	5,000.00			
3	Erosion/Water Pollution Control (01200)	1	LS	\$5,500.00	\$	3,832.81	\$	3,832.81	\$	7,000.00	\$	3,500.00	\$	4,229.99	\$	2,918.00	\$	1,516.05	\$	1,516.05			
4	Clearing and Grubbing (01200)	1	LS	\$10,000.00	\$	14,323.62	\$	14,323.62	\$	24,000.00	\$	30,000.00	\$	898.83	\$	10,974.00	\$	5,745.27	\$	5,745.27			
5	Trench Excavation Safety Systems (01200)	1	LS	\$2,000.00	\$	19,968.11	\$	19,968.11	\$	1,000.00	\$	7,500.00	\$	86,733.47	\$	1,575.00	\$	3,032.10	\$	3,032.10			
6	Locate Existing Utilities (01200)	1	LS	\$3,000.00	\$	5,034.02	\$	5,034.02	\$	1,750.00	\$	5,500.00	\$	11,254.95	\$	2,117.00	\$	4,548.15	\$	4,548.15			
7	Controlled Density Fill (01200)	10	CY	\$400.00	\$	395.69	\$	3,956.94	\$	4,260.00	\$	3,100.00	\$	2,954.40	\$	1,890.00	\$	758.03	\$	758.03			
8	Crushed Surfacing Top Course (01200)	15	TN	\$100.00	\$	82.50	\$	1,237.47	\$	1,500.00	\$	85.00	\$	39.08	\$	74.00	\$	1,110.00	\$	1,110.00			
9	Gravel Borrow (01200)	120	TN	\$70.00	\$	54.65	\$	6,558.48	\$	120.00	\$	60.00	\$	24.23	\$	109.00	\$	79.04	\$	79.04			
10	12-In. Diam. DI Water Main and Fittings (01200)	145	LF	\$300.00	\$	355.34	\$	51,524.59	\$	253.00	\$	198.00	\$	245.42	\$	475.00	\$	605.29	\$	605.29			
11	12-Inch Gate Valve (01200)	2	EA	\$6,000.00	\$	4,753.54	\$	9,507.07	\$	5,100.00	\$	7,750.00	\$	1,250.51	\$	11,754.00	\$	3,790.13	\$	3,790.13			
12	Connect to Existing Water Main (01200)	2	EA	\$7,000.00	\$	5,256.92	\$	10,513.84	\$	6,000.00	\$	7,800.00	\$	489.28	\$	9,368.00	\$	2,627.31	\$	2,627.31			
13	Removal of Unsuitable Material (Trench) (01200)	20	CY	\$100.00	\$	114.10	\$	2,282.08	\$	1.00	\$	100.00	\$	114.11	\$	128.00	\$	227.41	\$	227.41			
14	Existing Meter Vault Piping Modifications (01200)	1	LS	\$17,000.00	\$	24,573.71	\$	24,573.71	\$	21,000.00	\$	18,250.00	\$	59,870.09	\$	14,355.00	\$	9,393.45	\$	9,393.45			
15	Telemetry and Instrumentation (01200)	1	LS	\$50,000.00	\$	55,631.88	\$	55,631.88	\$	50,000.00	\$	50,000.00	\$	78,159.39	\$	50,000.00	\$	50,000.00	\$	50,000.00			
16	Electrical (01200)	1	LS	\$100,000.00	\$	54,471.57	\$	54,471.57	\$	40,000.00	\$	34,750.00	\$	1,641.35	\$	69,404.00	\$	126,562.50	\$	126,562.50			
17	Restoration of Existing Conditions (01200)	1	LS	\$10,000.00	\$	9,420.50	\$	9,420.50	\$	6,500.00	\$	20,000.00	\$	926.97	\$	7,629.00	\$	12,046.53	\$	12,046.53			
				Subtotal	\$	317,900.00	\$	295,720.30	Subtotal	\$	267,885.00	Subtotal	\$	308,879.94	Subtotal	\$	310,478.00	Subtotal	\$	346,323.58			
				Sales Tax (8.8%)	\$	27,975.20	\$	26,023.39	Sales Tax (8.8%)	\$	21,563.08	Sales Tax (8.8%)	\$	27,181.43	Sales Tax (8.8%)	\$	27,322.06	Sales Tax (8.8%)	\$	30,476.48			
				Bid Total	\$	345,875.20	\$	321,743.69	Bid Total	\$	286,998.08	Bid Total	\$	336,061.37	Bid Total	\$	337,800.06	Bid Total	\$	376,800.06			

Notes: 1. Found arithmetic error in calculated sales tax in bid forms. Corrected per WSDOT Standard Specification 1-03.1. Corrected amount shown.  
2. Found arithmetic error in subtotal, sales tax, and bid total in bid forms. Corrected per WSDOT Standard Specification 1-03.1. Corrected amount shown.