

**CITY OF WEST RICHLAND  
RESOLUTION NO. 12-21**

**A RESOLUTION OF THE CITY OF WEST RICHLAND, WASHINGTON, ADOPTING  
THE 2021-2026 SIX-YEAR CAPITAL IMPROVEMENT PLAN.**

**WHEREAS**, by statute the City of West Richland must annually approve a Six-Year Capital Improvement Plan; and

**WHEREAS**, the City Council has determined the appropriate priority for capital improvements; and

**WHEREAS**, the City Council has determined the Six-Year Capital Improvement Plan is consistent with the City's adopted Comprehensive Plan; and

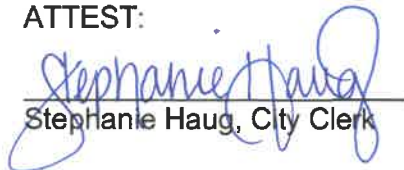
**NOW, THEREFORE, THE CITY COUNCIL FOR THE CITY OF WEST RICHLAND, WASHINGTON,** does hereby resolve as follows:

**Section 1.** The 2021-2026 Six-Year Capital Improvement Plan, a copy of which is attached hereto and by this reference incorporated herein, is adopted and Staff is instructed to implement the plan in an appropriate, orderly manner.

**PASSED BY THE CITY COUNCIL OF THE CITY OF WEST RICHLAND, WASHINGTON,** this 16<sup>th</sup> day of March, 2021.

  
\_\_\_\_\_  
Brent Gerry, Mayor

ATTEST:

  
\_\_\_\_\_  
Stephanie Haug, City Clerk

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Bronson Brown, City Attorney

APPENDIX 2

# 6-YEAR CAPITAL IMPROVEMENT PLAN (CIP)

City of West Richland

2021-2026 Capital Improvement Plan

Amending 2021-2026 CIP adopted September 15, 2020 (Ord. No. 31-20)

## Purpose

The State of Washington Growth Management Act (GMA) requires cities to include a six-year capital improvement plan (CIP) in their comprehensive plans. The objective is that the six-year plan should align with the city's budget and also coordinate with a longer-range Capital Facilities Plan (CFP) which includes twenty-years of projects. Both plans must include estimated costs and proposed financing methods.

For this document, the following definition of a capital improvement project is used:

*A Capital Improvement Project is a major, non-routine expenditure for property acquisition, new construction, or improvement to existing buildings, facilities, land, or infrastructure with an estimated useful life of five or more years, and a total cost of \$25,000 or more.*

Generally speaking, capital facilities are those services and facilities such as storm and wastewater systems, domestic water systems, street systems, fire and police protection services, public transit services. These facilities and services have a Level of Service (LOS) associated with them, as identified in the Capital Facilities Element of this plan.

In addition to the items listed above, West Richland chooses to include municipal buildings, specialized vehicles and equipment (such as street sweeper and vector truck). West Richland does not include public transit services or facilities in their CIP, as that is provided by an external agency (Ben-Franklin Transit). In addition, it is important to note that Benton REA, Benton County Fire District #4 and the Richland School District perform their own capital facilities planning.

## Previous CIP Accomplishments

In 2019 & 2020, the city completed several projects from the 2019-2024 CIP including:

- Bombing Range Bridge Rehab Project
- Municipal Services Facility – Finance TI
- Phase 1a Well #10 ASR Project
- Brotherhood Reservoir Project
- Complete Streets Program
- Grosscup Pavement Preservation
- Well #11 Project
- Van Giesen Water Main Project

# The City Budget and Funding Sources

The City of West Richland operates on a biennial (2-year) budget. The budgeting process includes public outreach and opportunities for public comment. The city’s budget document describes fund sources and uses within the city, and provides revenue and expenditure projections.

Key funds that are listed below as sources for project funding include:

*General Fund – 001*

*Park Impact Fund – 104*

*Criminal Justice Fund - 105*

*Real Estate Excise Taxes (REET 1) Fund – 301*

*Real Estate Excise Taxes (REET2) Fund- 302*

*Transportation Impact Fees Fund – 355*

*Water/ Sewer Utility Operating Fund-401*

*Solid Waste Fund - 405*

*Water System Development Fund – 441*

*Sewer System Development Fund – 442*

*Water Line Development Fund – 451*

*Sewer Line Development Fund – 452*

*Irrigation Utility Fund – 402*

*Stormwater Utility Fund – 404*

*Garbage Utility Fund – 405*

These funds are described in detail, with projections for revenues / planned expenditures for the budget time span (two-years) in the city’s budget document.

## Grant, Loans, and State/ Federal Funding

The following summarizes typical funding sources via grant and loan programs at the local, state or federal level:

**CERB (Community Economic Revitalization Board):** CERB provides funding to local governments and federally-recognized tribes for public infrastructure which supports private business growth and expansion. Eligible projects include domestic and industrial water, storm water, wastewater, public buildings, telecommunications, and port facilities.

**Department of Ecology Grants:** The Washington State Department of Ecology offers grants on an annual basis for projects that improve and protect water quality, including stormwater facilities and activities. Grants are awarded based on funding availability.

**HAEIF (Hanford Area Economic Investment Fund):** HAEIF was established by the Washington State Legislature in 1991 to finance projects to expand and diversify the economy and decrease dependence on U.S. Department of Energy operations in the Tri-Cities region. HAEIF has a Public Loan Program for municipal entities, as well as a Grant Program for governmental entities in Benton and Franklin Counties

for projects that focus on creating primary jobs and that encourage new development and business expansion in targeted industry sectors that diversify the economy in Benton and Franklin Counties.

**Other Federal Grants:** Congressional transportation funding appropriations and other federal grant sources may be available to the city; future grant funding is highly volatile and dependent upon actions taken by Congress.

**PWTF (Public Works Trust Fund):** A program administered by the Public Works Board where low-interest loans and technical assistance is provided to local governments in Washington for public works projects, such as waste and water systems, streets roads and bridges, and solid-waste and recycling programs.

**RCO (Recreation and Conservation Office):** The State Recreation and Conservation Office (RCO) manages a number of different grants for recreation projects, such as the Washington Wildlife Recreation Program (WWRP), Recreational Trails Program (RTP), and Youth Athletic Facilities (YAF).

**SRF (State Revolving Fund):** The Drinking Water State Revolving Fund (DWSRF) makes funds available to drinking water systems to pay for infrastructure improvements. This loan program is funded through federal and state money and subject to state laws and additional federal regulations.

**STP (Surface Transportation Program):** This is a program of the Federal Highway Administration, and one of several federal funding sources created by the Intermodal Surface Transportation Efficiency Act to finance transportation projects. STP funds are the most “flexible” funding source since they may be used on transit projects, bicycle and pedestrian, safety, traffic monitoring and management, planning, and the development of management systems, as well as more traditional road or bridge projects. A local match of 13.5 percent is required. For pedestrian and bike facilities, a 20 percent local match is required.

- *STP-E: Surface Transportation program – Enhancement*
- *STP-BR: Surface Transportation program –Bridge*
- *STP-UL: Surface Transportation program – Urban, Large Area*

**TIB (Transportation Improvement Board):** The Washington State Transportation Improvement Board (TIB) funds high priority transportation projects in communities throughout Washington to enhance the movement of people, goods, and services. TIB is an independent state agency, created by the Legislature, which distributes and manages street construction and maintenance grants. Funding for TIB’s grant programs comes from revenue generated by three cents of the statewide gas tax.

- **UAP (Urban Arterial Program):** The Washington State Transportation Improvement Board manages UAP grants. The purpose of the UAP Program is to provide financial assistance to local agencies to improve the state’s arterial street system by increasing capacity, reducing accident rates, correcting structural deficiencies, and providing adequate widths. The UAP receives eight percent of the gas tax revenue. Funded projects must be listed in the City’s six-year Capital Improvement Plan.

## **Additional Funding Sources**

The following summarizes additional funding sources that are included in the following tables:

**Criminal Justice Funds:** The city receives criminal justice 0.1 percent sales and use tax under RCW 82.14.340. Ten percent of the funds collected in the county are distributed to Benton County with the remainder allocated to the cities and Benton County on the basis of population. Funds must be used for criminal justice purposes defined by the Washington State legislature as activities that substantially assist the criminal justice system, which may include circumstances where ancillary benefit to the civil justice system occurs, and which includes domestic violence services such as those provided by domestic violence programs, community advocates, and legal advocates.

In August of 2014, voters in Benton County approved a county-wide increase of 0.3 percent to the sales and use tax rate for public safety. The tax was implemented in January of 2015 and is dedicated to criminal justice needs within Benton County. Sixty percent of the funds are distributed to Benton County, with the cities in the county getting the remaining 40 percent on a per capita basis.

**General Obligation Bonds:** General obligation bonds issued by local governments are secured by a pledge of the taxing district's property tax authority. General obligation bonds have been the traditional form of financing for capital projects such as land acquisition, park development, and transportation projects that are owned and operated by government. There are two basic kinds of general obligation bonds: First, limited tax general obligation bonds (also called LTGO bonds, councilmanic bonds or non-voted debt) which may be issued by a vote of the legislative body. The other type, unlimited tax general obligation bonds (UTGO bonds or voted debt), must be approved by voters.

**Interlocal Agreements and Partnerships:** Partnerships and interlocals are important to the City of West Richland. Partnering with other local jurisdictions and local agencies (with and without financial agreements or components) ensure that projects and programs can take place. Some examples include partnerships with Richland School District, Benton County, the City of Richland, and the Port of Kennewick.

**Impact Fees:** Impact fees are one-time charges assessed by local governments against a new development project to help pay for new or expanded public facilities that will directly address the increased demand created by that development. Impact fees may only be used for capital facilities that are reasonably related to the new development, will directly benefit the new development, and will also serve the community at large (in other words, impact fees may not be used to pay for private facilities that solely benefit the development).

**LIDs (Local Improvement Districts):** LIDs are special assessment districts in which improvements will specially benefit primarily the property owners in the district. They are created under the sponsorship of a municipal government and are not self-governing special purpose districts. To the extent and in the

manner noted in the enabling statutes, they must be approved by both the local government and benefitted property owners.

**REET (Real Estate Excise Tax):** State law authorizes all cities and counties to levy a 0.25% tax, described as "the first quarter percent of the real estate excise tax" or "REET 1" on all sales of real estate. Since West Richland plans under the State GMA, the city must spend the first quarter percent of REET receipts solely on capital projects that are listed in the capital facilities plan element of the comprehensive plan. "REET 2" is an additional 0.25% tax, or the "second quarter percent" and the funds may be used for capital projects as defined in RCW 82.46.035(5).

**Revenue Bonds:** Revenue bonds may be issued to finance projects for any enterprise that is self-supporting. Revenue bonds are generally used to finance water and wastewater projects, airports, and stormwater systems. Payment for debt service on revenue bonds comes from user fees generated by the capital facility that is being built. The local entity is then responsible for establishing and collecting sufficient revenue (through rates) to retire the debt.

**Rural County Capital Funds (.09 Sales Tax Rebate):** Under RCW 82.14.370 and Resolution 2016-534 adopted by Benton County in 2016, the city receives a portion of the rural county capital funds (RCCF) for economic development projects that support job growth and economic diversification. Projects must be approved by the Benton County Board of Commissioners before funds are distributed to the city. Benton County distributes funds to the city on a reimbursement basis. Funds may only be used to finance public facilities serving economic development purposes in rural counties and finance personnel in economic development offices. Public facilities includes bridges, roads, domestic and industrial water facilities, sanitary sewer facilities, earth stabilization, storm sewer facilities, buildings, structures, and transportation infrastructure. Rural County Capital Funds sunset in 2026.

## Prioritizing Projects

Some considerations that the city must make in prioritizing funding includes:

- Life, health, and safety considerations
- Available funding
- Revenue generation for services
- Legal mandates
- Improvement to the community's tax base
- Maintenance and upkeep
- Partnerships and coordination with other agencies / entities
- Maintaining adequate levels of service
- Meeting forecasted demands

Through the development and adoption of the Capital Improvement Plan, the city uses these standards and plans improvements over time in a fiscally responsible manner.

## Project Categories

The following tables organize capital projects into the following categories:

1. Transportation *(includes trails and pathways located within the road right-of-way of federally classified roadways)*
2. Water System
3. Wastewater (Sewer) System
4. Stormwater System
5. Facilities
6. Parks and Pathways *(includes pathways which are not located within road right-of-ways)*

**City of West Richland - Six Year Capital Improvement Plan**  
**TRANSPORTATION**  
**(\$ per year x 1,000)**

Project Description	Funding Source(s)										2021-2026 TOTAL	
	2021	2022	2023	2024	2025	2026	Post 2026	150 / YR	150 / YR	150 / YR		
Pavement Preservation Program												900
SR 224 / Red Mountain Transportation Improvements												26,000
	TIB Grant, Federal STP-UJ, 302 REET 2 Fund	150	150	150	150	150	150	150	150	150	150	
	State Connecting Washington Funds, Federal STP-UJ, 301 REET 1 Fund	1,500	1,000	23,500								
S. 38 <sup>th</sup> Ave / SR 224 Traffic Signal	Benton County Rural County Capital Fund	500										500
Bombing Range Road / Keene Road Roundabout Modifications	TIB Grant, Federal STP-UJ, Trans. Impact Fee Fund	75			1,000							1,075
Paradise Way Extension – Phase 4 – Construct 3 lane urban section (600' west of Jade to SR 224)	Federal STP-UJ, TIB Grant, 355 Trans. Impact Fee Fund, 301 REET 1 Fund, Developer		1,390									1,390
Keene Road Ph. 2&3 Road Widening to 4 lanes and 12' ACP Pathway (Bombing Range Rd to SR-224)	TIB Grant, Federal STP-UJ, 355 Trans. Impact Fee Fund			8,000								8,000
S. 38 <sup>th</sup> Ave Bridge Replacement	Federal STP-BR, 355 Trans. Impact Fee Fund		1,500									1,500
Bombing Range Road Pavement Preservation (SR 224 – Keene Rd.)	TIB Grant, Federal STP-UJ, 302 REET 2 Fund		400									400
N. 62nd Ave Pavement Preservation (SR-224 to Grosscup Blvd.)	TIB Grant, Federal STP-UJ, 302 REET 2 Fund			250								250
Harrington Drive Pavement Preservation (N. 62nd Ave. to West City Limits)	TIB Grant, Federal STP-UJ, 302 REET 2 Fund			50								50
Kennedy Rd. Pavement Preservation (Bombing Range Rd. to West City Limits)	TIB Grant, Federal STP-UJ, 302 REET 2 Fund			144								144
S. 38 <sup>th</sup> Ave Pavement Preservation (SR 224 to Orchard Dr.)	TIB Grant, Federal STP-UJ, 302 REET 2 Fund			50								50
Belmont Blvd Pavement Preservation (Keene Rd. to Paradise Way)	TIB Grant, Federal STP-UJ, 302 REET 2 Fund			300								300
Keene Road Pavement Preservation (East City Limits to Pacific Rim)	TIB Grant, Federal STP-UJ, 302 REET 2 Fund			500								500
Paradise Way Pavement Preservation (Bombing Range Rd. to 600' West of Jade Ave)	TIB Grant, Federal STP-UJ, 302 REET 2 Fund			200								200
Ruppert Rd. Pavement Preservation (SR-224 to West City Limits)	TIB Grant, Federal STP-UJ, 302 REET 2 Fund			175								175
SR 224 / N. 62 <sup>nd</sup> Ave Intersection Modifications	355 Trans. Impact Fee Fund, TIB Grant, Federal STP-UJ			500								500
SR 224 / Grosscup Blvd. Intersection Modifications	355 Trans. Impact Fee Fund, TIB Grant, Federal STP-UJ			1,000								1,000
SR 224 / Keene Road Intersection Modifications	355 Trans. Impact Fee Fund, TIB Grant, Federal STP-UJ			1,000								1,000
SR 224 / Ruppert Road Intersection Modifications	355 Trans. Impact Fee Fund, TIB Grant, Federal STP-UJ			1,000								1,000
Keene Road / S. Highlands Blvd Intersection Modifications	355 Trans. Impact Fee Fund, TIB Grant, Federal STP-UJ			600								600
Keene Rd Ph. 6 – Construct 3 lane urban section w 12' ACP Pathway (Paradise Way to Ruppert Rd.)	355 Trans. Impact Fee Fund, TIB Grant, Federal STP-UJ, Developer			3,700								3,700
Bombing Range Rd Widening (Collins Rd. to Norma)	TIB Grant, Federal STP-UJ, 355 Trans. Impact Fee Fund			4,200								4,200
Belmont Blvd Ph. 2 – Construct Arterial Collector (Athens Drive to SR-224)	355 Trans. Impact Fee Fund, TIB Grant, Federal STP-UJ, Developer			3,800								3,800
Belmont Blvd Ph.3 – Construct Arterial Collector (Collins Rd to Onyx St)	355 Trans. Impact Fee Fund, TIB Grant, Federal STP-UJ, Developer			1,000								1,000
S. 38 <sup>th</sup> Ave Ph. 2 – Construct 3 lane urban section (Grant St. to Ironton Dr.)	355 Trans. Impact Fee Fund, TIB Grant, Federal STP-UJ, Developer			2,300								2,300
Paradise Way / Belmont Blvd. Intersection Modifications	355 Trans. Impact Fee Fund, TIB Grant, Federal STP-UJ			1,000								1,000
Bombing Range Road / Kennedy Road Intersection Modifications	355 Trans. Impact Fee Fund, TIB Grant, Federal STP-UJ			500								500
S. 38 <sup>th</sup> Ave / Fallon Drive – Construct Arterial Collector (SR 224 to SR 224)	355 Trans. Impact Fee Fund, TIB Grant, Federal STP-UJ			5,200								5,200
Keene Rd Ph. 7 – Construct 3 Lane Rural Section (Ruppert Rd. to Twin Bridges)	355 Trans. Impact Fee Fund, TIB Grant, Federal STP-UJ, Developer			4,700								4,700



Project Description	Funding Source(s)	2021	2022	2023	2024	2025	2026	Post 2026	2021-2026 TOTAL
Paradise Way Ext. Ph. 5 – Construct 3 Lane Urban Section (SR-224 to Ruppert Rd)	355 Trans. Impact Fee Fund, TIB Grant, Federal STP-UL, Developer						3,600		3,600
Preakness Boulevard – Construct arterial collector (Paradise Way to Keene Road)	355 Trans. Impact Fee Fund, TIB Grant, Federal STP-UL						3,100		3,100
Santa Anita Blvd – Construct arterial collector (Keene Road to Red Mtn. Way)	355 Trans. Impact Fee Fund, TIB Grant, Federal STP-UL						2,800		2,800
Red Mountain Way – Construct arterial collector (Belmont Blvd to West City Limits)	355 Trans. Impact Fee Fund, TIB Grant, Federal STP-UL						1,500		1,500
Bombing Range Road / Mt. Adams View Drive Traffic Signal	355 Trans. Impact Fee Fund, TIB Grant, Federal STP-UL						500		500

**City of West Richland - Six Year Capital Improvement Plan**  
**WATER SYSTEM**  
(\$ per year x 1,000)

Project Description	Funding Source(s)	2021	2022	2023	2024	2025	2026	Post 2026	2021-2026 TOTAL
Water Line Repair/ Replacement Program (projects listed below)	401 Water Fund							140/YR	
Misc. Water System Improvements	401 Water Fund	48	48	48	48	48	48	48/YR	288
Equipment and Vehicle	401 Water Fund	50	50	50	50	50	50	50/YR	300
Water Meter Replacement Program	401 Water Fund	50	50	50	50	50	50	50/YR	300
Water Line Development Program	451 Water Fund	32	32	32	32	32	32	32/YR	192
Fire Hydrant Maintenance Program	001 General Fund	115	115	115	115	115	115	115/YR	690
Update Regional Water Forecast and Conservation Plan	401 Water Fund, 441 Water Fund	20						26	20
Update Water System Plan – L&C Ranch Growth	401 Water Fund, 441 Water Fund	100							100
Update Water System Plan - 2027	401 Water Fund, 441 Water Fund							292	
<b>10-Year CIP (2015-2027)</b>									
Well #10 Aquifer Storage and Recovery (ASR) (SR 4.4)	Ecology Grant, 441 Water Fund, 401 Water Fund	750	2,654						3,354
Well #11 Stripping Tower (SR 4.3)	441 Water Fund	250							250
West Richland – Portion of COR Capital Improvements (SR 4.7)	441 Water Fund	50	350	150					550
Van Giesen Watermain Extension to Raceway (DS 3.6)	Police Facility General Obligation Bond	200							200
Second Inter-Tie Connection with COR	Developer & 441 Water Fund	500	2,500	2,000					5,000
SR 224 / Van Giesen Water Main (62 <sup>nd</sup> to South City Limits)	RCCF & 441 Water Fund	30	300	1,253					1,583
Well #2 Rehabilitation & Chlorination Retro-fit Project (SR 4.6)	441 Water Fund, 401 Water Fund		300	1,100	300				1,700
Property Acquisition for Zone 3B Reservoir (ST 3.1)	441 Water Fund, 401 Water Fund, Developer					134			134
Sully Ln. to Flat Top Reservoir Watermain (DS 4.3)	401 Water Fund, 441 Water Fund, Developer					694			694
Chelan Dr. Watermain Replacement (DS 2.5)	401 Water Fund			242					242
Arlington Drive Watermain Replacement (DS 2.6)	401 Water Fund			131					131
N. 46 <sup>th</sup> Ave Watermain Replacement (DS 2.7)	401 Water Fund			149					149
Fallon Drive Watermain Replacement (DS 2.8)	401 Water Fund			43					43
Keene Road Water Main (SR 224 to TLAC)	RCCF & 441 Water Fund			50	550				600
Raceway Water Main Extension (CU to Keene Road)	RCCF & 441 Water Fund			35	365				400
Desert Dove Watermain Replacement (DS 4.1)	401 Water Fund					335			335
Grant & S. 40 <sup>th</sup> Ave Watermain Replacement (DS 2.12)	401 Water Fund					99			99
<b>20-Year CIP (Post 2027)</b>									
Zone 3B Reservoir (ST 3.2) - 2029	401 Water Fund, 441 Water Fund, PWTF Loan, SRF Loan							4,431	
Development of Water Rights G4-32304 & G4-32395	401 Water Fund, 441 Water Fund, PWTF Loan, SRF Loan							5,000	
Well #1 Chlorination Retro-fit Project	401 Water Fund, 441 Water Fund, PWTF Loan, SRF Loan							825	
Belmont Blvd Watermain Extension (DS 4.5)	Developer							329*	N/A
Sunset Ridge Watermain Extension (DS 4.10)	Developer							224*	N/A
Red Mountain Center Watermains (DS 3.2)	Developer							844*	N/A

Project Description	Funding Source(s)	2021	2022	2023	2024	2025	2026	Post 2026	2021-2026 TOTAL
Red Mountain Center PRV (DS 3.5)	Developer							60*	N/A
Zone 6 Watermain in Denali Estates (DS 6.1)	Developer							533*	N/A
Zone 3 Watermain to Zone 3 Reservoir (DS 3.7)	Developer							641*	N/A
Paradise Way to Belmont Watermain (DS 4.4)	Developer							270*	N/A

\* Date per market demand

**City of West Richland - Six Year Capital Improvement Plan**  
**WASTEWATER (SEWER) SYSTEM**  
(\$ per year x 1,000)

<b>Project Description</b>	<b>Funding Source(s)</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Post 2026</b>	<b>2021-2026 TOTAL</b>
Misc. Sewer System Improvements	401 Sewer Fund	40	40	40	40	40	40	40/YR	240
Sewer Line Repair/Replacement Program	401 Sewer Fund	50	50	50	50	50	50	50/YR	300
Misc. Equipment & Vehicle	401 Sewer Fund	50	50	50	50	50	50	50/YR	300
Sewer Camera Van – Replacement (10 year cycle)	401 Sewer Fund					150			150
Biosolids Removal Program	401 Sewer Fund	50	50	50	50	50	50	50/YR	300
Sewer Vector Truck – Replacement (10 year cycle)	401 Sewer Fund						300		300
Sewer Line Development Program	452 Sewer Fund	10	10	10	10	10	10	10/YR	60
<b>SR 224 / Van Giesen Sewer Main Crossings (Ruppert Road to Keene Road)</b>	<b>RCCF &amp; 442 Sewer Fund</b>	<b>10</b>	<b>40</b>	<b>229</b>					<b>279</b>
Sewer System Plan Update	401 Sewer Fund	150							150
I-Plant Land Application for Disposal Project	442 Sewer Fund				1,000				1,000

**STORMWATER SYSTEM**  
(\$ per year x 1,000)

Project Description	Funding Source(s)	2021	2022	2023	2024	2025	2026	Post 2026 20 / YR	2021-2026 TOTAL
		20	20	20	20	20	20		
Stormwater Repair/Replacement Program	404 Stormwater Fund								120
Street Sweeper - Replacement (10 year cycle)	404 Stormwater Fund, Ecology Grant		253						253
Misc. Equipment Vehicles	404 Stormwater Fund							50	

**PARKS AND PATHWAYS**  
 (\$ per year x 1,000)

Project Description	Funding Source(s)	2021	2022	2023	2024	2025	2026	Post 2026	2021-2026 TOTAL
2012 Park Plan Update	001 General Fund	100							

(\*) Based on the Parks Plan estimate costs

**FACILITIES**

**(\$ per year x 1,000)**

Project Description	Funding Source(s)	2021	2022	2023	2024	2025	2026	Post 2026	2021-2026 TOTAL
Police Facility	General Obligation Bond	12,500							12,500