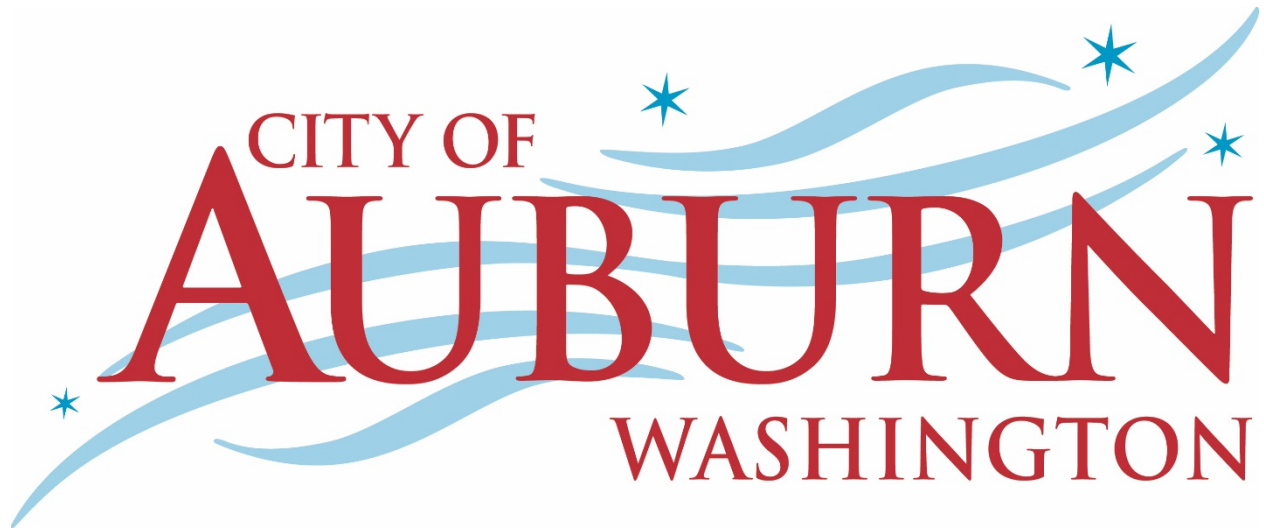


**CAPITAL FACILITIES PLAN
(2025 – 2030)**

Adopted by Ordinance No. 6956, November 18, 2024
as part of the City of Auburn Comprehensive Plan

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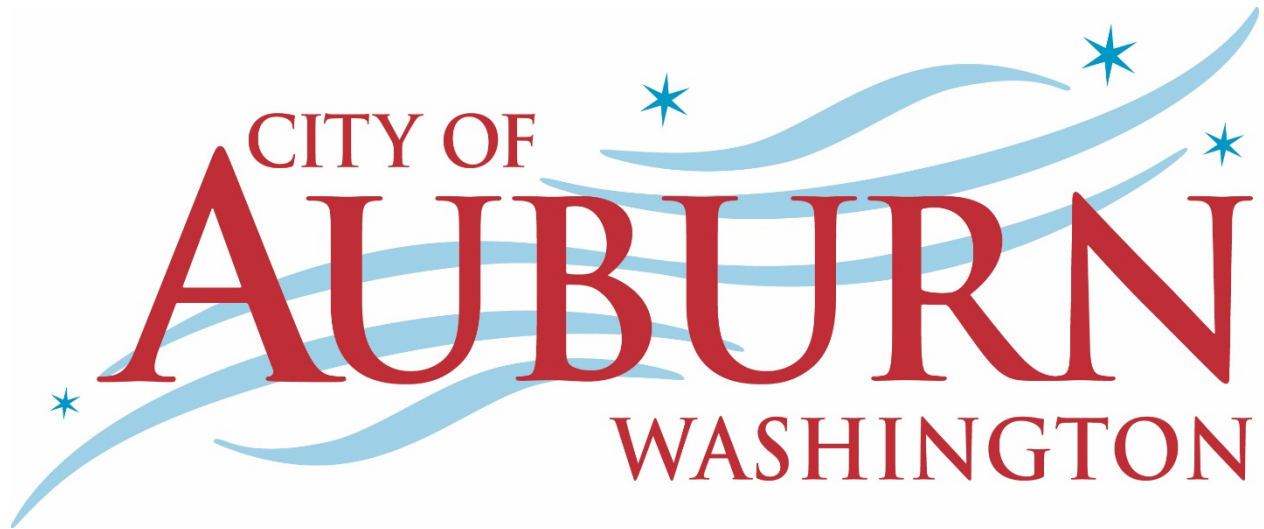


CAPITAL FACILITIES PLAN

2025-2030

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EXECUTIVE SUMMARY

This document is the City's six-year Capital Facilities Plan (CFP). This CFP will enable the City to: (1) make informed decisions about its investment of public dollars, and (2) make timely decisions about maintaining level of service in accordance with this CFP and other adopted plans. The CFP, in conjunction with other City adopted documents, satisfies Growth Management Act (GMA) requirements for a Capital Facilities Element of the City's Comprehensive Plan. It addresses one of the GMA's basic tenets: to provide adequate facilities to support development in accordance with locally adopted level of service standards. Capital facilities generally have long useful lives, significant costs and tend not to be mobile.

The GMA requires that Capital Facilities Elements include an inventory of existing capital facilities showing locations and capacities, a forecast of future needs for such capital facilities, proposed locations and capacities of new or expanded capital facilities and at least a six-year plan to finance capital facilities with identified sources of funding. The GMA also requires that the land use element be reassessed if probable funding falls short of existing needs.

CAPITAL FACILITIES PLAN CONTENT

This CFP consists of the following:

- I. Chapter 1: Introduction - Purpose of CFP, statutory requirements, methodology.
- II. Chapter 2: Capital Improvements - Proposed capital projects, which include the financing plan.

This CFP is a companion document to the Capital Facilities Element of the Auburn Comprehensive Plan. The Capital Facilities Element of the Auburn Comprehensive Plan identifies the City's planning approach and policy framework for the provision of capital facilities. This CFP provides references to background inventories, which are generally located within the city's adopted Systems Plans and within the Capital Facilities Element, identifies proposed projects and establishes the six-year capital facilities plan for financing capital facilities.

The comprehensive plan contains timeframes that are the intended framework for future funding decisions and within which future actions and decisions are intended to occur. However, these timeframes are estimates; depending on factors involved in the processing of applications and project work, and the availability of funding, the timing may change from the included timeframes. The framework does not represent actual commitments by the City of Auburn that may depend on funding resources available.

City of Auburn Capital Facilities Plan

GROWTH ASSUMPTIONS

In planning for capital facilities, contemplation of future growth needs to be considered. The CFP is based on the following City population forecast:

Year	Population
2024	88,950
2025	90,911
2030	100,716

The population forecasts are based on information from the State of Washington Office of Financial Management (OFM) as well as estimates developed by the City of Auburn Planning and Community Development Department.

CAPITAL COSTS OF FACILITIES

Based on the analysis of capital improvements contained in this document, the cost of City- owned and managed capital improvements for 2025-2030 is summarized as follows:

Type of Facility	2025-2030
Secured	
<i>Transportation</i>	64,398,927
<i>General Municipal Buildings</i>	40,709,600
<i>Water</i>	33,142,300
<i>Sanitary Sewer</i>	25,209,100
<i>Parks, Arts & Recreation</i>	12,545,000
<i>Storm Drainage</i>	12,486,820
<i>Community Improvements</i>	8,266,100
<i>Airport</i>	3,503,524
<i>Cemetery</i>	400,000
<i>Subtotal</i>	200,661,371
Unsecured	
<i>Water</i>	22,500,000
<i>Transportation</i>	17,732,406
<i>Parks, Arts & Recreation</i>	14,855,000
<i>Airport</i>	7,516,136
<i>Sanitary Sewer</i>	-
<i>Storm Drainage</i>	-
<i>General Municipal Buildings</i>	-
<i>Community Improvements</i>	-
<i>Cemetery</i>	-
<i>Subtotal</i>	62,603,542
Total	\$ 263,264,913

City of Auburn Capital Facilities Plan

FINANCING FOR CAPITAL FACILITIES

The financing plan for the citywide capital improvements includes:

Funding Source	2025 - 2030	Capital Facility
<i>Grants - Secured</i>	\$ 4,480,689	Transportation
<i>Grants - Secured</i>	500,000	Community Improvement
<i>Grants - Secured</i>	1,200,000	Parks, Arts & Recreation
<i>Grants - Unsecured</i>	4,981,136	Airport
<i>Grants - Unsecured</i>	17,732,406	Transportation
<i>Grants - Unsecured</i>	14,205,000	Parks, Arts & Recreation
<i>User Fees / Fund Balance</i>	33,142,300	Water
<i>User Fees / Fund Balance</i>	25,209,100	Sewer
<i>User Fees / Fund Balance</i>	12,486,820	Storm Drainage
<i>User Fees / Fund Balance</i>	400,000	Cemetery
<i>User Fees / Fund Balance</i>	3,503,524	Airport
<i>User Fees / Fund Balance</i>	23,020,000	Transportation
<i>User Fees / Fund Balance</i>	800,000	Parks, Arts & Recreation
<i>Utility & Sales Tax</i>	14,016,000	Transportation
<i>Utility & Sales Tax</i>	700,000	Parks, Arts & Recreation
<i>Bond Proceeds - Secured</i>	39,100,000	General Municipal Buildings
<i>Bond Proceeds - Unsecured</i>	22,500,000	Water
<i>State Loan - Unsecured</i>	2,200,000	Airport
<i>Property Tax</i>	940,000	Parks, Arts & Recreation
<i>Mitigation/Impact Fees</i>	20,918,738	Transportation
<i>Mitigation/Impact Fees</i>	300,000	Community Improvement
<i>Mitigation/Impact Fees</i>	8,325,000	Parks, Arts & Recreation
<i>REET 1</i>	1,609,600	General Municipal Buildings
<i>REET 2</i>	650,000	Transportation
<i>REET 2</i>	5,566,100	Community Improvement
<i>REET 4</i>	1,230,000	Parks, Arts & Recreation
<i>Other Sources - Secured</i>	1,313,500	Transportation
<i>Other Sources - Secured</i>	1,900,000	Community Improvement
<i>Other Sources - Unsecured</i>	335,000	Airport
Total	\$ 263,264,913	

City of Auburn Capital Facilities Plan

SUMMARY OF IMPACTS ON FUTURE OPERATING BUDGETS

The forecasted impacts of new capital facilities on the City's future operating budgets (2025-2030) are as follows:

Budget Year	2025	2026	2027	2028	2029	2030	Total
1 Transportation	\$ 3,500	\$ 6,000	\$ 10,000	\$ 10,000	\$ 10,750	\$ 10,750	\$ 51,000
2 Water	-	-	-	-	-	-	-
3 Sanitary Sewer	-	-	-	-	-	-	-
4 Storm Drainage	-	-	-	-	-	-	-
5 Parks, Arts & Recreation	1,000	1,000	6,000	6,000	6,000	(2,000)	18,000
6 General Municipal Buildings	-	-	-	-	-	100,000	100,000
7 Community Improvements	-	-	-	(200,000)	(200,000)	(200,000)	(600,000)
8 Airport	(42,000)	(42,000)	(90,000)	(90,000)	(90,000)	(205,000)	(559,000)
9 Cemetery	-	-	-	-	-	-	-
Total	\$ (37,500)	\$ (35,000)	\$ (74,000)	\$ (274,000)	\$ (273,250)	\$ (296,250)	\$ (990,000)

Positive numbers are an increase to expenses, negative are a decrease to expenses.

Project summary details are located on the following pages:

Transportation	page	48
Parks & Recreation	page	138
General Municipal Buildings	page	145
Community Improvements	page	159
Airport	page	176

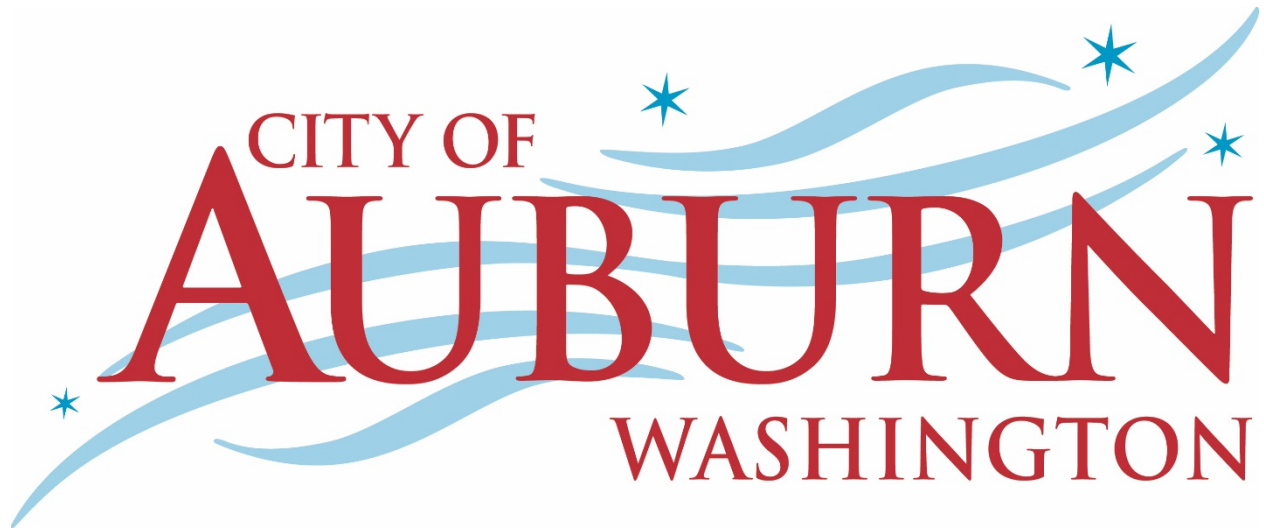
CAPITAL FACILITIES PLAN SOURCE DOCUMENTS

Documents used in preparing this Capital Facilities Plan (CFP) are principally the comprehensive plans for the various public facilities included in this CFP. These individual comprehensive plans provide detailed identification of projects and identify their (projects) proposed funding sources.

City documents include:

- City-wide Comprehensive Land Use Plan (2015)
- City Municipal Airport Master Plan Update (2012-2032)
- City Comprehensive Water Plan (2024)
- City Comprehensive Transportation Plan (2024) and Six Year Transportation Improvement Program (2025-2030)
- City Comprehensive Drainage Plan (2024)
- City Comprehensive Sewer Plan (2024)
- City 2025-26 Biennial Budget and 2023 Annual Financial Report; and,
- City Parks, Recreation & Open Space Plan Update (2015), as well as numerous other planning and financial documents.

All documents are available for public inspection at the City of Auburn.



CHAPTER 1

INTRODUCTION

PURPOSE

The Capital Facilities Plan (CFP) is a 6-year plan (2025-2030) for capital improvements that support the City of Auburn's current and future growth. It is one portion of the Capital Facilities Element.

In this plan, funding for general government projects is identified. To maintain consistency with individual master and utility comprehensive plans, applicable projects in the 6-year window of those master/utility plans are included in this CFP.

STATUTORY REQUIREMENTS FOR CAPITAL FACILITIES ELEMENTS

RCW 36.70A.070(3)(d) requires that the comprehensive plan capital facilities element include "a six-year plan that will finance such capital facilities within projected funding capacities and clearly identifies sources of public money for such purposes." RCW 36.70A.070(3)(e) requires that all capital facilities have "probable funding" to pay for capital facility needs, or else the City must "reassess the land use element."

In addition, the capital facilities element must include the location and capacity of existing facilities, a forecast of future needs, and their proposed locations and capacities. The State Growth Management Act (GMA) guidelines suggest that this analysis be accomplished for water systems, sanitary sewer systems, storm water facilities, schools, parks and recreation facilities, police and fire protection facilities.

The GMA also seeks the selection of level of service standards for capital facilities. As a result, public facilities in the CFP should be based on quantifiable, objective measures of capacity such as traffic volume, capacity per mile of road and acres of park per capita. In some instances, though, level of service may best be expressed in terms of qualitative statements of satisfaction with a particular public facility. Factors that influence local level of service standards include, but are not limited to, community goals, national and local standards, and Federal and State mandates. Level of service standards used in preparation of this CFP are in the Capital Facilities Element.

To be effective, the CFP must be updated on a regular basis. State GMA guidelines suggest that the CFP be updated at least every two years. With this in mind, the City will follow these guidelines and update the CFP at least every two years, incorporating the capital facilities improvements in the City's biennial budget process.

IMPLEMENTATION

Implementation of the CFP requires constant monitoring and evaluation. The CFP is sensitive to funding and revenue availability and therefore needs to be constantly monitored against variations in available resources. To facilitate its implementation, the CFP should be kept current.

UPDATE OF CAPITAL FACILITIES PLAN

Perhaps the most desirable way to keep the CFP current is to update it regularly so the six-year plan is a rolling CFP. Again, the State recommends that the CFP be updated at least biennially.

The City of Auburn will seek to update the CFP at least biennially in conjunction with the budget process. Future updates will consider:

- A. Revision of population projections, including annexations;
- B. Update of inventory of public facilities;
- C. Update of costs of public facilities;
- D. Update of public facilities requirements analysis (actual level of service compared to adopted standards);
- E. Update of revenue forecasts;
- F. Revise and develop capital improvement projects for the next six fiscal years;
and,
- G. Update analysis of financial capacity.

Amendments to the CFP, including amendments to level of service standards, capital projects, and/or the financing plan sources of revenue are all actions that can keep the CFP current and relevant to City decision-making.

CHAPTER 2

CAPITAL IMPROVEMENTS

INTRODUCTION

This CFP includes City capital improvement projects and the financing plan to pay for those projects. Each type of City public facility is presented in a separate subsection that follows a standard format. Throughout this section, tables of data are identified with abbreviations that correspond to the type of facility. For example, Table W-1 refers to Table 1 for Water (Supply and Distribution). Each abbreviation corresponds to the name of the type of facility.

1. Narrative Summary

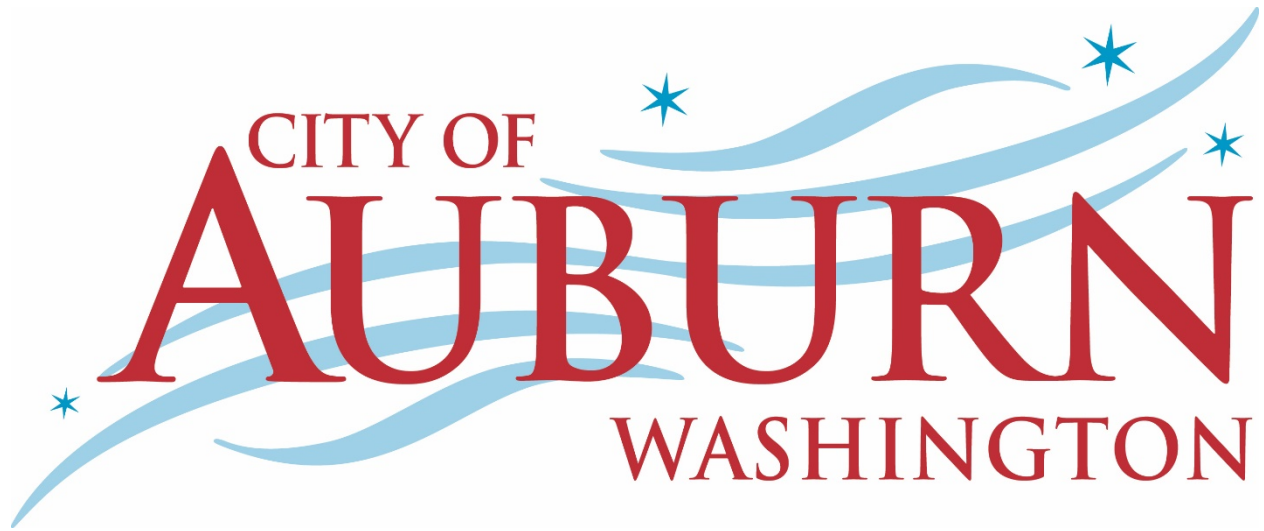
This is an overview of the data, with sections devoted to Current Facilities, Level of Service, Capital Facilities Projects and Financing, and Impact on Future Operating Budgets.

2. Capital Projects and Financing Plan (Table X-1)

This list of capital improvements identifies existing deficiencies, identifies facilities needed for future growth, and identifies the need to repair or replace obsolete or worn-out facilities through December 31, 2030. Each list shows the proposed financing plan followed by individual worksheets showing the project detail.

3. Impact on Future Operating Budgets (Table X-2)

This is a list of capital projects and the forecasted impacts on the City's future operating budgets (2025 – 2030).



TRANSPORTATION

Narrative Summary

Current Facilities

The transportation network includes facilities for several modes of transportation, which must integrate well together, and support or complement each other, to provide the best possible mobility options throughout the city. While it is important to limit vehicle congestion and traffic delays, it is equally important to provide alternative transportation options, which can encourage active transportation and reduce the need for vehicle capacity on the roadways. Auburn's Multimodal transportation network primarily includes the following modes of travel, which are explained and assessed in more detail in the City's Comprehensive Transportation Plan:

- Streets - Motorized vehicles moving people on streets
- Active transportation - Pedestrians and bicyclists.
- Transit – Busses and trains moving people
- Freight – Trucks and trains moving goods

Multimodal Level of Service (LOS)

The City's Comprehensive Transportation Plan establishes multimodal level of service policies and standards for the City's transportation systems.

Capital Facilities Projects and Financing

The City's transportation facilities include projects totaling \$82,131,333 of which \$17,732,406 is unsecured. Table T-1 shows the proposed financing plan followed by individual worksheets showing the project detail.

Impact on Future Operating Budgets

As Table T-2 shows, operating budget impacts of \$51,000 are forecasted for transportation facilities during the six years 2025 – 2030.

City of Auburn Capital Facilities Plan

TABLE T-1

**CAPITAL FACILITIES PLAN PROJECTS AND FINANCING
TRANSPORTATION**

Page	Capacity Projects:	2025	2026	2027	2028	2029	2030	Total
20	cp2211 49th Street NE (Auburn Way N to D St NE)							
	Capital Costs	996,000	-	-	-	-	-	996,000
	Funding Sources:							
	Unrestricted Street Revenue	140,000	-	-	-	-	-	140,000
	Grants	-	-	-	-	-	-	-
	Traffic Impact Fees	856,000	-	-	-	-	-	856,000
21	cp1622 Auburn Way S Improvements (Hemlock St SE to Poplar St SE)							
	Capital Costs	1,993,238	-	-	-	-	-	1,993,238
	Long-Term Debt	-	121,000	121,000	121,000	121,000	121,000	605,000
	Funding Sources:							
	Unrestricted Street Revenue	-	-	-	-	-	-	-
	Grants	1,543,238	-	-	-	-	-	1,543,238
	Traffic Impact Fees	450,000	121,000	121,000	121,000	121,000	121,000	1,055,000
22	cp2311 East Valley Highway Widening							
	Capital Costs	1,200,000	-	3,135,000	-	-	-	4,335,000
	Unsecured Capital Costs	-	-	5,465,000	-	-	-	5,465,000
	Funding Sources:							
	Unrestricted Street Revenue	-	-	-	-	-	-	-
	Traffic Impact Fees	1,200,000	-	3,135,000	-	-	-	4,335,000
	Unsecured Grants	-	-	5,465,000	-	-	-	5,465,000
23	cp0611 Harvey Rd NE/8th St NE Intersection Improvements							
	Long-Term Debt	82,100	81,700	81,187	80,785	-	-	325,771
	Funding Sources:							
	Unrestricted Street Revenue	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-
	Traffic Impact Fees	82,100	81,700	81,187	80,785	-	-	325,771
24	cp2411 Lea Hill ITS Expansion							
	Capital Costs	500,000	-	-	-	-	-	500,000
	Funding Sources:							
	Unrestricted Street Revenue	-	-	-	-	-	-	-
	REET 2	250,000	-	-	-	-	-	250,000
	Traffic Impact Fees	250,000	-	-	-	-	-	250,000
25	cp2319 Lea Hill Road/104th Avenue SE Roundabout							
	Capital Costs	100,000	-	377,000	-	-	-	477,000
	Unsecured Capital Costs	-	-	2,138,000	-	-	-	2,138,000
	Funding Sources:							
	Unrestricted Street Revenue	-	-	-	-	-	-	-
	Traffic Impact Fees	100,000	-	377,000	-	-	-	477,000
	Unsecured Grants	-	-	2,138,000	-	-	-	2,138,000
26	cp2210 M Street NE Widening (E Main St to 4th St NE)							
	Capital Costs	3,950,000	-	-	-	-	-	3,950,000
	Funding Sources:							
	Unrestricted Street Revenue	950,000	-	-	-	-	-	950,000
	REET 2	400,000	-	-	-	-	-	400,000
	Traffic Impact Fees	600,000	-	-	-	-	-	600,000
	Transportation Benefit District	2,000,000	-	-	-	-	-	2,000,000
27	c201a0 M Street Underpass (3rd St SE to 8th St SE)							
	Long-Term Debt	122,000	121,700	121,380	121,088	120,795	120,503	727,467
	Funding Sources:							
	Unrestricted Street Revenue	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-
	Traffic Impact Fees	122,000	121,700	121,380	121,088	120,795	120,503	727,467
28	cp2308 R Street SE/21st Street SE Roundabout							
	Capital Costs	1,367,451	-	-	-	-	-	1,367,451
	Funding Sources:							
	Unrestricted Street Revenue	-	-	-	-	-	-	-
	Grants	1,167,451	-	-	-	-	-	1,167,451
	Traffic Impact Fees	200,000	-	-	-	-	-	200,000

City of Auburn Capital Facilities Plan

TABLE T-1

CAPITAL FACILITIES PLAN PROJECTS AND FINANCING TRANSPORTATION

		2025	2026	2027	2028	2029	2030	Total
Page	Capacity Projects:							
29	<i>cp2116</i> R Street SE Widening (22nd Street SE to 33rd Street SE)							
	Capital Costs	695,000	2,000,000	5,450,000	-	-	-	8,145,000
	Funding Sources:							
	Unrestricted Street Revenue	-	-	900,000	-	-	-	900,000
	Transportation Benefit District	-	1,000,000	-	-	-	-	1,000,000
	Traffic Impact Fees	695,000	1,000,000	4,550,000	-	-	-	6,245,000
	Other - ()	-	-	-	-	-	-	-
30	<i>cp1821</i> S 272nd/277th St Corridor Capacity & Non-Motorized Trail Improvements							
	Capital Costs	75,000	20,000	20,000	20,000	-	-	135,000
	Funding Sources:							
	Unrestricted Street Revenue	-	-	-	-	-	-	-
	Traffic Impact Fees	75,000	20,000	20,000	20,000	-	-	135,000
	Wetland Mitigation Fee	-	-	-	-	-	-	-
31	<i>asxxxx</i> S 321st Street/46th Place S Intersection Improvements							
	Capital Costs	-	-	-	-	150,000	700,000	850,000
	Funding Sources:							
	Unrestricted Street Revenue	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-
	Traffic Impact Fees	-	-	-	-	150,000	700,000	850,000
32	<i>asbd46</i> SE 304th Street/116th Avenue SE Roundabout							
	Capital Costs	600,000	925,000	2,200,000	-	-	-	3,725,000
	Funding Sources:							
	Unrestricted Street Revenue	-	-	-	-	-	-	-
	Traffic Impact Fees	600,000	925,000	937,500	-	-	-	2,462,500
	Other - (Developer Agreements)	-	-	1,262,500	-	-	-	1,262,500
33	<i>asbd45</i> Stewart Road - Sumner (Lake Tapps Parkway Corridor)							
	Capital Costs	-	-	150,000	-	-	-	150,000
	Funding Sources:							
	Unrestricted Street Revenue	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-
	Traffic Mitigation Fees	-	-	150,000	-	-	-	150,000
	Subtotal, Capacity Projects:							
	Secured Capital Costs	11,476,689	2,945,000	11,332,000	20,000	150,000	700,000	26,623,689
	Unsecured Capital Costs	-	-	7,603,000	-	-	-	7,603,000
		11,476,689	2,945,000	18,935,000	20,000	150,000	700,000	34,226,689
		2025	2026	2027	2028	2029	2030	Total
Page	Non-Capacity Projects:							
34	<i>asbd08</i> Active Transportation Mode Shift Program							
	Capital Costs	-	-	-	750,000	750,000	750,000	2,250,000
	Funding Sources:							
	Unrestricted Street Revenue	-	-	-	-	-	-	-
	Traffic Impact Fees	-	-	-	750,000	750,000	750,000	2,250,000
35	<i>asbd39</i> Downtown Bike to Transit (10th St NE/NW)							
	Capital Costs	-	-	-	-	-	-	-
	Unsecured Capital Costs	373,000	1,251,000	-	-	-	-	1,624,000
	Funding Sources:							
	Unrestricted Street Revenue	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-
	Unsecured Grants	373,000	1,251,000	-	-	-	-	1,624,000
36	<i>asbd16</i> ITS Dynamic Message Sign Program							
	Capital Costs	-	-	-	-	270,000	-	270,000
	Funding Sources:							
	Unrestricted Street Revenue	-	-	-	-	270,000	-	270,000
	Other - ()	-	-	-	-	-	-	-

City of Auburn Capital Facilities Plan

TABLE T-1

CAPITAL FACILITIES PLAN PROJECTS AND FINANCING TRANSPORTATION

			2025	2026	2027	2028	2029	2030	Total
Page	Non-Capacity Projects:								
37	asbd47 Traffic Signal Replacement Program	Capital Costs	-	270,000	1,540,000	-	-	350,000	2,160,000
		Funding Sources:							
		Unrestricted Street Revenue	-	270,000	1,540,000	-	-	350,000	2,160,000
		Other - ()	-	-	-	-	-	-	-
	Subtotal, Non-Capacity Projects:	Secured Capital Costs	-	270,000	1,540,000	750,000	1,020,000	1,100,000	4,680,000
		Unsecured Capital Costs	373,000	1,251,000	-	-	-	-	1,624,000
		Total Capital Costs	373,000	1,521,000	1,540,000	750,000	1,020,000	1,100,000	6,304,000
Page	Preservation Projects								
38	spbd12 Annual Channelization and Pavement Markings Program	Capital Costs	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
		Funding Sources:							
		Unrestricted Street Revenue	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
		Other - ()	-	-	-	-	-	-	-
39	spbd01 Arterial Street Preservation Program	Capital Costs	282,000	506,000	1,631,000	3,136,000	3,136,000	3,136,000	11,827,000
		Unsecured Capital Costs	-	-	1,687,000	1,687,000	1,687,000	1,687,000	6,748,000
		Funding Sources:							
		Unrestricted Street Revenue	96,000	185,000	410,000	950,000	950,000	950,000	3,541,000
		Transportation Benefit District	186,000	321,000	1,221,000	2,186,000	2,186,000	2,186,000	8,286,000
		Unsecured Grants	-	-	1,687,000	1,687,000	1,687,000	1,687,000	6,748,000
40	spbd13 A Street SE Preservation (17th St SE to 37th St SE)	Capital Costs	-	470,000	965,000	-	-	-	1,435,000
		Unsecured Capital Costs	-	-	965,000	-	-	-	965,000
		Funding Sources:							
		Unrestricted Street Revenue	-	470,000	-	-	-	-	470,000
		Transportation Benefit District	-	-	965,000	-	-	-	965,000
		Unsecured Grants	-	-	965,000	-	-	-	965,000
41	cp2328 A St SE Preservation (37th Street SE to Lakeland Hills Way)	Capital Costs	1,810,000	-	-	-	-	-	1,810,000
		Funding Sources:							
		Unrestricted Street Revenue	854,000	-	-	-	-	-	854,000
		Grants	905,000	-	-	-	-	-	905,000
		Transportation Benefit District	-	-	-	-	-	-	-
		Other - (City of Pacific)	51,000	-	-	-	-	-	51,000
42	spbd14 Bridge Preservation Program	Capital Costs	150,000	150,000	150,000	150,000	150,000	150,000	900,000
		Funding Sources:							
		Unrestricted Street Revenue	150,000	150,000	150,000	150,000	150,000	150,000	900,000
		Grants	-	-	-	-	-	-	-
		Other - ()	-	-	-	-	-	-	-
43	spbd10 C Street SW Preservation (GSA Signal to Ellingson Road SE)	Capital Costs	-	1,730,000	-	-	-	-	1,730,000
		Funding Sources:							
		Unrestricted Street Revenue	-	-	-	-	-	-	-
		Grants	-	865,000	-	-	-	-	865,000
		Transportation Benefit District	-	865,000	-	-	-	-	865,000
44	spbd15 Lake Tapps Pkwy SE Preservation (Sumner Tapps to 182nd)	Capital Costs	-	295,000	540,000	-	-	-	835,000
		Unsecured Capital Costs	-	-	792,406	-	-	-	792,406
		Funding Sources:							
		Unrestricted Street Revenue	-	295,000	540,000	-	-	-	835,000
		Unsecured Grants	-	-	792,406	-	-	-	792,406

City of Auburn Capital Facilities Plan

TABLE T-1

CAPITAL FACILITIES PLAN PROJECTS AND FINANCING TRANSPORTATION

Page	Preservation Projects	2025	2026	2027	2028	2029	2030	Total
45	<i>cp2412</i> 2025 Local Streets Preservation							
	Capital Costs	1,450,000	-	-	-	-	-	1,450,000
	Funding Sources:							
	Unrestricted Street Revenue	1,300,000	-	-	-	-	-	1,300,000
	Transfer In (Utilities)	150,000	-	-	-	-	-	150,000
46	<i>cp2418</i> 2026 Local Streets Preservation							
	Capital Costs	500,000	1,700,000	-	-	-	-	2,200,000
	Funding Sources:							
	Unrestricted Street Revenue	500,000	1,550,000	-	-	-	-	2,050,000
	Transfer In (Utilities)	-	150,000	-	-	-	-	150,000
47	<i>sobd02</i> Local Street Improvement Program							
	Capital Costs	-	250,000	1,950,000	1,950,000	1,950,000	1,950,000	8,050,000
	Funding Sources:							
	Local Street Fund	-	-	-	-	-	-	-
	Transfer In (Utilities)	-	-	150,000	150,000	150,000	150,000	600,000
	Unrestricted Street Revenue	-	250,000	1,800,000	1,800,000	1,800,000	1,800,000	7,450,000
	REET 1	-	-	-	-	-	-	-
	REET 2	-	-	-	-	-	-	-
	Subtotal, Preservation Projects:							
	Secured Capital Costs	4,392,000	5,301,000	5,436,000	5,436,000	5,436,000	5,436,000	31,437,000
	Unsecured Capital Costs	-	-	3,444,406	1,687,000	1,687,000	1,687,000	8,505,406
	Total Capital Costs	4,392,000	5,301,000	8,880,406	7,123,000	7,123,000	7,123,000	39,942,406

SUMMARY:

	2025	2026	2027	2028	2029	2030	Total
CAPITAL COSTS							
Capacity Projects	11,476,689	2,945,000	11,332,000	20,000	150,000	700,000	26,623,689
Non-Capacity Projects	-	270,000	1,540,000	750,000	1,020,000	1,100,000	4,680,000
Preservation Projects	4,392,000	5,301,000	5,436,000	5,436,000	5,436,000	5,436,000	31,437,000
Long-Term Debt	204,100	324,400	323,567	322,873	241,795	241,503	1,658,238
Capital Costs (Secured)	16,072,789	8,840,400	18,631,567	6,528,873	6,847,795	7,477,503	64,398,927
Unsecured Capital Costs	373,000	1,251,000	11,047,406	1,687,000	1,687,000	1,687,000	17,732,406
Total	16,445,789	10,091,400	29,678,973	8,215,873	8,534,795	9,164,503	82,131,333
FUNDING SOURCES:							
Unrestricted Street Revenue	4,190,000	3,370,000	5,540,000	3,100,000	3,370,000	3,450,000	23,020,000
Transfer In (Utilities)	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Grants	3,615,689	865,000	-	-	-	-	4,480,689
Traffic Impact Fees	5,230,100	2,269,400	9,343,067	1,092,873	1,141,795	1,691,503	20,768,738
Traffic Mitigation Fees	-	-	150,000	-	-	-	150,000
Transportation Benefit District	2,186,000	2,186,000	2,186,000	2,186,000	2,186,000	2,186,000	13,116,000
REET 2	650,000	-	-	-	-	-	650,000
Wetland Mitigation Fee	-	-	-	-	-	-	-
Other	51,000	-	1,262,500	-	-	-	1,313,500
Total Funding (Secured)	16,072,789	8,840,400	18,631,567	6,528,873	6,847,795	7,477,503	64,398,927
Unsecured Funding	373,000	1,251,000	11,047,406	1,687,000	1,687,000	1,687,000	17,732,406
Total	16,445,789	10,091,400	29,678,973	8,215,873	8,534,795	9,164,503	82,131,333

City of Auburn Capital Facilities Plan

GENERAL TRANSPORTATION FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Special Revenue Fund

Project Title: **49th Street NE (Auburn Way N to D St NE)**
 Project No: **cp2211**
 Project Type: **Capacity**
 Project Manager: **Steve Sturza**

Description:
 This project will construct the build-out of 49th Street NE between Auburn Way N and D Street NE.

Progress Summary:
 Preliminary design for the project was prepared by the developer of the adjacent Copper Gate Project. The developer contribution of \$674,600.49 was collected by the City and credited to the 102 fund. Design and property acquisition are in process with construction anticipated in 2025.

Future Impact on Operating Budget:
 The annual maintenance cost for this project is estimated to be \$500.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Street Revenue</i>	58,567	476,432	140,000	-	616,432
<i>Grants- Secured (Fed, State, Local)</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	856,000	-	856,000
<i>Other Sources - Developer</i>	-	-	-	-	-
Total Funding Sources:	58,567	476,432	996,000	-	1,472,432
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	58,567	95,038	-	-	95,038
<i>Right of Way</i>	-	381,394	71,000	-	452,394
<i>Construction</i>	-	-	925,000	-	925,000
Total Expenditures:	58,567	476,432	996,000	-	1,472,432

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Street Revenue</i>	-	-	-	-	140,000
<i>Grants- Secured (Fed, State, Local)</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	856,000
<i>Other Sources - Developer</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	996,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	71,000
<i>Construction</i>	-	-	-	-	925,000
Total Expenditures:	-	-	-	-	996,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

GENERAL TRANSPORTATION FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Special Revenue Fund

Project Title: **Auburn Way S Improvements (Hemlock St SE to Poplar St SE)**
 Project No: **cp1622**
 Project Type: **Capacity**
 Project Manager: **Jeff Bender**

Description:

The project will widen Auburn Way S between Hemlock St SE and Poplar St SE to accommodate two lanes in each direction, center turn lane and/or medians to provide access management where feasible, sidewalks, bus pull-outs, street lighting and storm improvements. The project will also add an eastbound turnaround and enhanced pedestrian crossing near Poplar Street SE. The project length is approximately 0.5 miles.

This project was originally identified in the Washington State Department of Transportation's (WSDOT's) 2009 SR164 Corridor Study. The project is needed to provide additional vehicular capacity, transit, and non-motorized facilities on the corridor.

Progress Summary:

Design and property acquisition underway in 2023/2024. Construction is anticipated to start in 2024. Federal construction funds obligation deadline was extended from June 1, 2024 to June 1, 2025.

Future Impact on Operating Budget:

The annual maintenance cost for this project is estimated to be \$2,500.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Street Revenue</i>	106,840	200,000	-	-	200,000
<i>Grants- Secured (Federal)</i>	1,078,759	2,280,590	1,543,238	-	3,823,828
<i>Grants- Secured (State TIB)</i>	-	3,309,030	-	-	3,309,030
<i>Grants- Secured (State PSRC)</i>	-	450,000	-	-	450,000
<i>Traffic Impact Fees</i>	373,887	-	450,000	121,000	571,000
<i>Loan - PWB</i>	-	2,550,000	-	-	2,550,000
Total Funding Sources:	1,559,486	8,789,620	1,993,238	121,000	10,903,858
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	1,499,618	184,437	-	-	184,437
<i>Right of Way</i>	59,868	1,700,000	-	-	1,700,000
<i>Construction</i>	-	6,905,183	1,993,238	-	8,898,421
<i>Long Term Debt - PWB</i>	-	-	-	121,000	121,000
Total Expenditures:	1,559,486	8,789,620	1,993,238	121,000	10,903,858

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants- Secured (Federal)</i>	-	-	-	-	1,543,238
<i>Grants- Secured (State TIB)</i>	-	-	-	-	-
<i>Grants- Secured (State PSRC)</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	121,000	121,000	121,000	121,000	1,055,000
<i>Loan - PWB</i>	-	-	-	-	-
Total Funding Sources:	121,000	121,000	121,000	121,000	2,598,238
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	1,993,238
<i>Long Term Debt - PWB</i>	121,000	121,000	121,000	121,000	605,000
Total Expenditures:	121,000	121,000	121,000	121,000	2,598,238

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

GENERAL TRANSPORTATION FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Special Revenue Fund

Project Title: **East Valley Highway Widening**
 Project No: **cp2311**
 Project Type: **Capacity**
 Project Manager: **Lauren Kirk**

Description:

This project will widen E Valley Highway between Lakeland Hills Way and Terrace View Drive SE, approximately 0.6 miles. The roadway will have a four/five lane cross section with a trail connection along the east side. Other project elements include storm improvements, illumination and ITS.

The project will provide congestion relief along the corridor and provide access for non-motorized users. This project was identified as a recommended project in WSDOT's SR167 Master Plan Study.

Progress Summary:

Grant funding for the design phase of the project was awarded in 2022. Design phase is underway in 2023. Property acquisition (ROW) is anticipated to start in 2025. Grant applications for Federal and State funding for the construction phase were applied for in 2024 and if awarded, construction would start in 2027 or 2028 depending on environmental permitting and ROW timing.

Future Impact on Operating Budget:

The annual maintenance cost for this project is estimated to be \$2,500.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Street Revenue</i>	-	439	-	-	439
<i>Secured Federal Grant</i>	-	1,211,000	-	-	1,211,000
<i>Traffic Impact Fees</i>	14,323	335,677	1,200,000	-	1,535,677
Total Funding Sources:	14,323	1,547,116	1,200,000	-	2,747,116
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	14,323	1,547,116	700,000	-	2,247,116
<i>Right of Way</i>	-	-	500,000	-	500,000
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	14,323	1,547,116	1,200,000	-	2,747,116

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Secured Federal Grant</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	3,135,000	-	-	-	4,335,000
Total Funding Sources:	3,135,000	-	-	-	4,335,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	700,000
<i>Right of Way</i>	-	-	-	-	500,000
<i>Construction</i>	3,135,000	-	-	-	3,135,000
Total Expenditures:	3,135,000	-	-	-	4,335,000

Unsecured Non-Budgeted Funding

Funding Sources:	2025	2026	2027	2028-2030	Total 2025-20230
<i>Grants</i>	-	-	5,465,000	-	5,465,000
Total Funding Sources:	-	-	5,465,000	-	5,465,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	5,465,000	-	5,465,000
Total Expenditures:	-	-	5,465,000	-	5,465,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

GENERAL TRANSPORTATION FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Special Revenue Fund

Project Title: **Harvey Rd NE/8th St NE Intersection Improvements**
 Project No: **cp0611**
 Project Type: **Capacity**
 Project Manager: **James Webb**

Description:

The project constructed one eastbound through/right turn-lane on 8th St NE to the west of Harvey Rd and modified traffic signals and traffic channelization to accommodate the new lane. The additional lane reduced traffic delays and queuing at the intersection of Harvey Rd and 8th St NE in all directions. This project also reconstructed M St NE from 4th St NE to 8th St NE, a segment of roadway approximately 0.3 miles long with a four-lane cross-section. The reconstruction addressed the existing poor pavement condition and completed sidewalk gaps.

Progress Summary:

Project was completed in 2010. Ongoing budget is for Public Works Trust Fund Loan debt payments scheduled through 2028.

Future Impact on Operating Budget:

N/A

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants- Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>Traffic Impact Fees (Debt Service)</i>	-	82,392	82,100	81,700	246,192
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>PWTF</i>	-	-	-	-	-
Total Funding Sources:	-	82,392	82,100	81,700	246,192
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
<i>Long-Term Debt - PWTF</i>	-	82,392	82,100	81,700	246,192
Total Expenditures:	-	82,392	82,100	81,700	246,192

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants- Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>Traffic Impact Fees (Debt Service)</i>	81,187	80,785	-	-	325,771
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>PWTF</i>	-	-	-	-	-
Total Funding Sources:	81,187	80,785	-	-	325,771
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
<i>Long-Term Debt - PWTF</i>	81,187	80,785	-	-	325,771
Total Expenditures:	81,187	80,785	-	-	325,771

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

GENERAL TRANSPORTATION FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Special Revenue Fund

Project Title: **Lea Hill ITS Expansion**
 Project No: **cp2411**
 Project Type: **Capacity**
 Project Manager: **Samim Qayoomi**

Description:

This project will expand the City's Intelligent Transportation System (ITS) by extending new fiberoptic cable east along SE 304th St from 124th Ave SE to the traffic signal at 132nd Ave SE.

This fiberoptic cable extension is identified in the Comprehensive Transportation Plan and is needed to support the City's ITS system as it provides connectivity to school zone beacons on both SE 304th St and 132nd Ave SE, one traffic signal, one battery backup, and ITS cameras.

Progress Summary:

Project design was underway in 2024 with construction planned for 2025.

Future Impact on Operating Budget:

The annual maintenance cost for this project is estimated to be \$ 500.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	100,000	250,000	-	350,000
<i>REET2</i>	-	-	250,000	-	250,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	100,000	500,000	-	600,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	100,000	-	-	100,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	500,000	-	500,000
Total Expenditures:	-	100,000	500,000	-	600,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	250,000
<i>REET2</i>	-	-	-	-	250,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	500,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	500,000
Total Expenditures:	-	-	-	-	500,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

GENERAL TRANSPORTATION FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Special Revenue Fund

Project Title: **Lea Hill Road/104th Avenue SE Roundabout**
 Project No: **cp2319**
 Project Type: **Capacity**
 Project Manager: **Jeff Bender**

Description:

This project will replace an existing traffic signal with a single lane roundabout at the intersection of Lea Hill Rd/104th Ave SE. The project will also construct sidewalks on Lea Hill Rd from the intersection to the existing sidewalks west of the intersection at the Green River Bridge and on 104th Ave SE from the intersection to sidewalk on the south side constructed with the Garden Ave project and on the north side to the entrance to the Emerald Point Apartments.

Progress Summary:

The design phase was started in 2023. Property acquisition (ROW) is anticipated in 2025. Federal grant funding was applied for in 2024 and if awarded, construction would be underway in 2026.

Future Impact on Operating Budget:

The annual maintenance cost for this project is estimated to be \$1,000.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants- Secured (Federal)</i>	27,924	448,076	-	-	448,076
<i>Traffic Impact Fees</i>	4,358	429,642	100,000	-	529,642
<i>Other Sources</i>	-	-	-	-	-
Total Funding Sources:	32,282	877,718	100,000	-	977,718
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	32,282	877,718	-	-	877,718
<i>Right of Way</i>	-	-	100,000	-	100,000
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	32,282	877,718	100,000	-	977,718

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants- Secured (Federal)</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	377,000	-	-	-	477,000
<i>Other Sources</i>	-	-	-	-	-
Total Funding Sources:	377,000	-	-	-	477,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	100,000
<i>Construction</i>	377,000	-	-	-	377,000
Total Expenditures:	377,000	-	-	-	477,000

Unsecured Non-Budgeted Funding

Unrestricted Street Revenue	2025	2026	2027	2028-2030	Total 2025-20230
<i>Grants</i>	-	-	2,138,000	-	2,138,000
Total Funding Sources:	-	-	2,138,000	-	2,138,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	2,138,000	-	2,138,000
Total Expenditures:	-	-	2,138,000	-	2,138,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

GENERAL TRANSPORTATION FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Special Revenue Fund

Project Title: **M Street NE Widening (E Main St to 4th St NE)**
 Project No: **cp2210**
 Project Type: **Capacity**
 Project Manager: **Nahom Kahsay**

Description:

This project will add a second northbound lane and rebuild the pavement on M St NE from E Main St to 4th St NE. The project will also replace the traffic signal at E Main St and replace curb ramps to be ADA compliant. This project is partially funded from the City's Arterial Street Preservation Program (\$2.0M Transportation Benefit District Funds).

The project is needed to improve traffic operations along the M Street NE corridor, replace pavement that is in very poor condition, and replace the E Main St traffic signal that is nearing end of life.

Progress Summary:

Project is under design in 2024/25, property acquisition (ROW) in 2025, and construction in 2025/2026.

Future Impact on Operating Budget:

The annual maintenance cost for this project is estimated to be \$500.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Street Revenue</i>	-	795,000	950,000	-	1,745,000
<i>Arterial Street Fund (105)</i>	24,627	370,000	-	-	370,000
<i>REET 2</i>	-	-	400,000	-	400,000
<i>Traffic Impact Fees</i>	-	120,372	600,000	-	720,372
<i>Transportation Benefit District</i>	-	-	2,000,000	-	2,000,000
Total Funding Sources:	24,627	1,285,372	3,950,000	-	5,235,372
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	24,627	512,340	-	-	512,340
<i>Right of Way</i>	-	75,000	-	-	75,000
<i>Construction</i>	-	698,032	3,950,000	-	4,648,032
Total Expenditures:	24,627	1,285,372	3,950,000	-	5,235,372

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Street Revenue</i>	-	-	-	-	950,000
<i>Arterial Street Fund (105)</i>	-	-	-	-	-
<i>REET 2</i>	-	-	-	-	400,000
<i>Traffic Impact Fees</i>	-	-	-	-	600,000
<i>Transportation Benefit District</i>	-	-	-	-	2,000,000
Total Funding Sources:	-	-	-	-	3,950,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	3,950,000
Total Expenditures:	-	-	-	-	3,950,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

GENERAL TRANSPORTATION FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Special Revenue Fund

Project Title: **M Street Underpass (3rd St SE to 8th St SE)**
 Project No: **c201a0**
 Project Type: **Capacity**
 Project Manager: **James Webb**

Description:

The project constructed a grade separated railroad crossing of M Street SE at the BNSF Stampede Pass tracks.

Progress Summary:

Construction was completed in 2014. The project is now in Public Works Trust Fund Loan (PWTFL) debt repayment through 2041.

Future Impact on Operating Budget:

N/A

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants- Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>Traffic Impact Fees (Debt Service)</i>	-	122,258	122,000	121,700	365,958
<i>PWTFL (30 years)</i>	-	-	-	-	-
<i>Other Sources</i>	-	-	-	-	-
Total Funding Sources:	-	122,258	122,000	121,700	365,958
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
<i>PWTFL Debt Service</i>	-	122,258	122,000	121,700	365,958
Total Expenditures:	-	122,258	122,000	121,700	365,958

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants- Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>Traffic Impact Fees (Debt Service)</i>	121,380	121,088	120,795	120,503	727,467
<i>PWTFL (30 years)</i>	-	-	-	-	-
<i>Other Sources</i>	-	-	-	-	-
Total Funding Sources:	121,380	121,088	120,795	120,503	727,467
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
<i>PWTFL Debt Service</i>	121,380	121,088	120,795	120,503	727,467
Total Expenditures:	121,380	121,088	120,795	120,503	727,467

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

GENERAL TRANSPORTATION FUND (102)

**Capital Facilities Plan
Special Revenue Fund**

Six Year Capital Facilities Plan, 2025-2030

Project Title: **R Street SE/21st Street SE Roundabout**
 Project No: **cp2308**
 Project Type: **Capacity**
 Project Manager: **Kim Truong**

Description:

The project will construct a single lane roundabout in place of the existing east/west stop-control on 21st Street SE. The project is needed to address an existing LOS deficiency, and will improve safety at the intersection.

This project was identified in the R Street Corridor study completed in 2020. The project is needed to address an existing LOS deficiency, and will improve safety at the intersection.

Progress Summary:

The City was awarded a WSDOT City Safety Grant in 2022. Project design is underway in 2023/2024, property acquisition (ROW) is anticipated in 2024/2025 with construction in 2025/2026.

Future Impact on Operating Budget:

The annual maintenance cost for this project is estimated to be \$1,000.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Street Revenue</i>	4,755	-	-	-	-
<i>Grants Secured - Federal</i>	26,770	153,475	1,167,451	-	1,320,926
<i>Traffic Impact Fees</i>	-	415,000	200,000	-	615,000
<i>REET2</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	31,525	568,475	1,367,451	-	1,935,926
Capital Expenditures:					
<i>Predesign</i>	-	453,475	-	-	453,475
<i>Design</i>	31,525	-	-	-	-
<i>Right of Way</i>	-	115,000	-	-	115,000
<i>Construction</i>	-	-	1,367,451	-	1,367,451
Total Expenditures:	31,525	568,475	1,367,451	-	1,935,926

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants Secured - Federal</i>	-	-	-	-	1,167,451
<i>Traffic Impact Fees</i>	-	-	-	-	200,000
<i>REET2</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	1,367,451
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	1,367,451
Total Expenditures:	-	-	-	-	1,367,451

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

GENERAL TRANSPORTATION FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Special Revenue Fund

Project Title: **R Street SE Widening (22nd Street SE to 33rd Street SE)**
 Project No: **cp2116**
 Project Type: **Capacity**
 Project Manager: **Kim Truong**

Description:

The project will construct a second southbound through lane, replace the pavement surface, replace sidewalks, and construct a new separated multi-use trail on R St SE between 22nd St SE and 33rd St SE. The project will also replace the existing traffic signal at 29th St SE, remove the existing pedestrian signal at 31st St and replace it with a full traffic signal at the access to Game Farm Park, and construct utility replacement and improvements.

This project is partially funded from the City's Arterial Street Preservation Program (\$1.0M General Transportation Funds) and from the City's Active Transportation Mode Shift Program (\$750k of Traffic Impact Fees). Additional traffic impact fees are included to fund vehicle capacity provided by the project.

This project was identified in the R Street Corridor study completed in 2020. The improvements are needed to address existing intersection delay and queuing LOS deficiencies at 29th St SE, provide active transportation facilities that support access to transit and regional trail systems to reduce the need for system vehicle capacity (mode shift), and preserve the existing roadway surface (preservation).

Progress Summary:

Preliminary design in occurred for this project in 2022/2023 with the R St Preservation Project. Design is underway in 2024/2025 with property acquisition (ROW) anticipated in 2024/2025 and construction 2026/2027.

Future Impact on Operating Budget:

The additional annual maintenance cost for this project is estimated to be \$500. Replacing the traffic signal will reduce on-going maintenance costs to replace parts and equipment that have reached the end of their service life.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Transportation Benefit District</i>	-	-	-	1,000,000	1,000,000
<i>Traffic Impact Fees</i>	587,100	401,780	695,000	1,000,000	2,096,780
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	587,100	401,780	695,000	2,000,000	3,096,780
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	468,219	401,780	85,000	-	486,780
<i>Right of Way</i>	-	-	610,000	-	610,000
<i>Construction</i>	-	-	-	2,000,000	2,000,000
Total Expenditures:	468,219	401,780	695,000	2,000,000	3,096,780

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Street Revenue</i>	900,000	-	-	-	900,000
<i>Transportation Benefit District</i>	-	-	-	-	1,000,000
<i>Traffic Impact Fees</i>	4,550,000	-	-	-	6,245,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	5,450,000	-	-	-	8,145,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	85,000
<i>Right of Way</i>	-	-	-	-	610,000
<i>Construction</i>	5,450,000	-	-	-	7,450,000
Total Expenditures:	5,450,000	-	-	-	8,145,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

GENERAL TRANSPORTATION FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Special Revenue Fund

Project Title: **S 272nd/277th St Corridor Capacity & Non-Motorized Trail Improvements**
 Project No: **cp1821**
 Project Type: **Capacity**
 Project Manager: **Tim Carlaw**

Description:

This project will complete the environmental monitoring requirements related to the S 277th St corridor widening project between Auburn Way North and I St NE.

Progress Summary:

The 10 year monitoring period began in 2018 after final completion and continue through 2028.

Future Impact on Operating Budget:

N/A

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Street Revenue</i>	16,900	-	-	-	-
<i>Grants- Secured State</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	142,348	124,286	75,000	20,000	219,286
<i>Wetland Mitigation fee (124)</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	159,248	124,286	75,000	20,000	219,286
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	487	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Environmental</i>	45,110	124,286	75,000	20,000	219,286
<i>Construction</i>	113,651	-	-	-	-
Total Expenditures:	159,248	124,286	75,000	20,000	219,286

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants- Secured State</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	20,000	20,000	-	-	135,000
<i>Wetland Mitigation fee (124)</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	20,000	20,000	-	-	135,000
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Environmental</i>	20,000	20,000	-	-	135,000
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	20,000	20,000	-	-	135,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

GENERAL TRANSPORTATION FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Special Revenue Fund

Project Title: **S 321st Street/46th Place S Intersection Improvements**
 Project No: **asxxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

Description:

This project is identified by King County in their Transportation Needs Report as Project SW-37. The project will improve the 46th Place S intersection with S 321st Street. The northbound, 46th Place S, approach to the intersection is located within the City of Auburn, S 321st Street and 46th Place to the north are located in unincorporated King County.

Progress Summary:

The project addresses an existing intersection delay level of service issue and provides capacity for future growth and development.

Future Impact on Operating Budget:

The City is coordinating with King County on the scope and timing of the project. The City contribution towards the project is assumed to be 25% of the total project cost.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Traffic Mitigation Fees</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Transportation Benefit District</i>	-	-	-	-	-
<i>Grants- Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>REET2</i>	-	-	-	-	-
<i>Loan - PWTF</i>	-	-	-	-	-
<i>Other Sources</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Traffic Mitigation Fees</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	150,000	700,000	850,000
<i>Transportation Benefit District</i>	-	-	-	-	-
<i>Grants- Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>REET2</i>	-	-	-	-	-
<i>Loan - PWTF</i>	-	-	-	-	-
<i>Other Sources</i>	-	-	-	-	-
Total Funding Sources:	-	-	150,000	700,000	850,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	150,000	700,000	850,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
	-	-	150,000	700,000	850,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

GENERAL TRANSPORTATION FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Special Revenue Fund

Project Title: **SE 304th Street/116th Avenue SE Roundabout**
 Project No: **asbd46**
 Project Type: **Capacity**
 Project Manager: **TBD**

Description:
 The project will replace the existing north/south stop control with a roundabout, install rectangular rapid flashing beacons at the main crossings, and complete the sidewalk gap on the north side of SE 304th Street to the east of 112th Avenue SE.

 This project is needed to address an existing intersection delay level of service deficiency and will provide additional intersection capacity to support future growth and development.

Progress Summary:
 In 2024, development agreements to provide partial funding for this project are in negotiations. The proposed 2025-2030 Capital Facilities Plan shows design starting in 2025, property acquisition (ROW) in 2026 and construction starting in 2027.

Future Impact on Operating Budget:
 The annual maintenance cost for this project is estimated to be \$1,000.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
Unrestricted Street Revenue	-	-	-	-	-
Traffic Mitigation Fees	-	-	-	-	-
Traffic Impact Fees	-	-	600,000	925,000	1,525,000
Transportation Benefit District	-	-	-	-	-
Grants- Secured (Fed,State,Local)	-	-	-	-	-
REET2	-	-	-	-	-
Loan	-	-	-	-	-
Other (Development Agreements)	-	-	-	-	-
Total Funding Sources:	-	-	600,000	925,000	1,525,000
Capital Expenditures:					
Pre-design	-	-	-	-	-
Design	-	-	600,000	600,000	1,200,000
Right of Way	-	-	-	325,000	325,000
Construction	-	-	-	-	-
Total Expenditures:	-	-	600,000	925,000	1,525,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
Unrestricted Street Revenue	-	-	-	-	-
Traffic Mitigation Fees	-	-	-	-	-
Traffic Impact Fees	937,500	-	-	-	2,462,500
Transportation Benefit District	-	-	-	-	-
Grants- Secured (Fed,State,Local)	-	-	-	-	-
REET2	-	-	-	-	-
Loan	-	-	-	-	-
Other (Development Agreements)	1,262,500	-	-	-	1,262,500
Total Funding Sources:	2,200,000	-	-	-	3,725,000
Capital Expenditures:					
Pre-design	-	-	-	-	-
Design	-	-	-	-	1,200,000
Right of Way	-	-	-	-	325,000
Construction	2,200,000	-	-	-	2,200,000
Total Expenditures:	2,200,000	-	-	-	3,725,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

GENERAL TRANSPORTATION FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Special Revenue Fund

Project Title: **Stewart Road - Sumner (Lake Tapps Parkway Corridor)**
 Project No: **asbd45**
 Project Type: **Capacity**
 Project Manager: **James Webb**

Description:

This is a City of Sumner project to widen the Stewart Road (Lake Tapps Parkway) Corridor. The project will replace the existing bridge over the White River with a new wider one. Completion of this corridor widening is expected to significantly relieve traffic congestion in Auburn along the A St SE and C St SW corridors.

Progress Summary:

The interlocal agreement between Auburn and Sumner was completed in 2023. Construction is programmed to begin in 2024 and take up to 3.5 years. Funding is anticipated to be provided at the completion of the construction phase of the project. Total commitment is \$150,000.

Future Impact on Operating Budget:

This project will have no impact on the operating budget for street maintenance.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants- Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>REET2</i>	-	-	-	-	-
<i>Traffic Mitigation Fees</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants- Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>REET2</i>	-	-	-	-	-
<i>Traffic Mitigation Fees</i>	150,000	-	-	-	150,000
Total Funding Sources:	150,000	-	-	-	150,000
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	150,000	-	-	-	150,000
Total Expenditures:	150,000	-	-	-	150,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

GENERAL TRANSPORTATION FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Special Revenue Fund

Project Title: **Active Transportation Mode Shift Program**
 Project No: **asbd08**
 Project Type: **Non-Capacity**
 Project Manager: **James Webb**

Description:

This program funds active transportation improvements that provide connections to transit and regional active transportation facilities as either stand-alone projects and/or as improvements included with other projects.

This program supports multi-modal level of service policies in the 2024-2044 Comprehensive Transportation Plan. The improvements constructed with this program encourage and support people to walk, bike, and ride transit to reduce overall transportation system capacity needs (encourage a mode shift from vehicle travel modes to active transportation and transit).

Progress Summary:

In 2025, 2026, and 2027 traffic impact fees are currently allocated to other projects and programs and are not anticipated to fund this program.

Future Impact on Operating Budget:

This project will have no impact on the operating budget for street maintenance.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Street Revenue</i>		150,000	-	-	150,000
<i>Grants- Secured (Fed,State,Local)</i>		-	-	-	-
<i>REET</i>		-	-	-	-
<i>Traffic Impact Fees</i>		-	-	-	-
<i>Other</i>		-	-	-	-
Total Funding Sources:	-	150,000	-	-	150,000
Capital Expenditures:					
<i>Pre-design</i>		-	-	-	-
<i>Design</i>		30,000	-	-	30,000
<i>Right of Way</i>		-	-	-	-
<i>Construction</i>		120,000	-	-	120,000
Total Expenditures:	-	150,000	-	-	150,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants- Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	750,000	750,000	750,000	2,250,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	750,000	750,000	750,000	2,250,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	100,000	100,000	100,000	300,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	650,000	650,000	650,000	1,950,000
Total Expenditures:	-	750,000	750,000	750,000	2,250,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

GENERAL TRANSPORTATION FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Special Revenue Fund

Project Title: **Downtown Bike to Transit (10th St NE/NW)**
 Project No: **asbd39**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:

This project will rechannelize 10th St NE/NW between B St NW and Auburn Way North to convert the existing four-lane cross section to a three lane section incorporating bike lanes and a center two-way left-turn lane. The existing intersection control at the intersection with A Street NE will be revised to remove the east/west stop-control, and install a new north/south crosswalk to the east of the intersection. The new crosswalk will be enhanced with a median island and a Rectangular Rapid Flashing Beacon (RRFB). The existing signal at D Street NE will require modification to match the new roadway cross section. The project will also replace the pavement surface between B Street NW and Auburn Way N.

The project will complete active transportation improvements between A Street NW to Auburn Way N to connect to new high capacity transit service (King County Metro RapidRide I Line), and improves pedestrian access across 10th Street between residential and commercial uses.

Progress Summary:

WSDOT Ped/Bike Safety grant funding for the project was applied for during Spring 2024. If awarded, project design would start in 2025 and construction would occur in 2026/2027.

Future Impact on Operating Budget:

This project will have no impact on the operating budget for street maintenance

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Street Revenue</i>	-	139,000	-	-	139,000
<i>Grants- Secured (State)</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	139,000	-	-	139,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	139,000	-	-	139,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	139,000	-	-	139,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants- Secured (State)</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Unsecured Non-Budgeted Funding

Funding Sources:	2025	2026	2027	2028-2030	Total 2025-20230
<i>Ped/Bike Safety State Grant</i>	373,000	1,251,000	-	-	1,624,000
Total Funding Sources:	373,000	1,251,000	-	-	1,624,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	365,000	-	-	-	365,000
<i>Right of Way</i>	8,000	-	-	-	8,000
<i>Construction</i>	-	1,251,000	-	-	1,251,000
Total Expenditures:	373,000	1,251,000	-	-	1,624,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

GENERAL TRANSPORTATION FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Special Revenue Fund

Project Title: **ITS Dynamic Message Sign Program**
 Project No: **asbd16**
 Project Type: **Non-Capacity**
 Project Manager: **James Webb**

Description:

This program supports the City's Intelligent Transportation Systems (ITS) with the installation of Dynamic Message Signs (DMS) at various locations throughout the City. Dynamic message signs are an important tool for communicating with roadway users in real time. This program funds the design and installation of one DMS every 6-years as either stand-alone projects and/or DMS being included with other projects.

This program funds the placement of dynamic message signs at locations identified in the Comprehensive Transportation Plan to help provide a more resilient and efficient transportation system.

Progress Summary:

Location prioritization and selection underway. New ITS sign is on East Valley Highway is included in the East Valley Highway Widening project.

Future Impact on Operating Budget:

The annual maintenance and operational costs for this project is estimated to be \$750 per sign.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other Sources</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Street Revenue</i>	-	-	270,000	-	270,000
<i>Grants (Fed, State Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other Sources</i>	-	-	-	-	-
Total Funding Sources:	-	-	270,000	-	270,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	35,000	-	35,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	235,000	-	235,000
Total Expenditures:	-	-	270,000	-	270,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

GENERAL TRANSPORTATION FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Special Revenue Fund

Project Title: **Traffic Signal Replacement Program**
 Project No: **asbd47**
 Project Type: **Non-Capacity**
 Project Manager: **James Webb**

Description:
 This program will replace the existing traffic signal poles that are approaching the end of their service life, are damaged, or do not meet ADA requirements. The program funds one signal replacement every 4 to 5 years. This program funds stand-alone signal replacement projects and/or signal replacements being included with other projects.

Replacing traffic signals as they approach, or are at, the end of their service life, is critical to maintaining the City's transportation systems.

Progress Summary:
 This is a new program that will design and construct a replacement signal in 2026/2027 and design another signal replacement in 2030 for construction in 2031 (beyond timeframe of this CFP)

Future Impact on Operating Budget:
 Program will reduce traffic signal maintenance costs.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Street Revenue</i>	-	-	-	270,000	270,000
<i>Traffic Mitigation Fees</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Transportation Benefit District</i>	-	-	-	-	-
<i>Grants- Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>REET2</i>	-	-	-	-	-
<i>Loan - PWTF</i>	-	-	-	-	-
<i>Other Sources</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	270,000	270,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	270,000	270,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	270,000	270,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Street Revenue</i>	1,540,000	-	-	350,000	2,160,000
<i>Traffic Mitigation Fees</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Transportation Benefit District</i>	-	-	-	-	-
<i>Grants- Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>REET2</i>	-	-	-	-	-
<i>Loan - PWTF</i>	-	-	-	-	-
<i>Other Sources</i>	-	-	-	-	-
Total Funding Sources:	1,540,000	-	-	350,000	2,160,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	350,000	620,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	1,540,000	-	-	-	1,540,000
	1,540,000	-	-	350,000	2,160,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

GENERAL TRANSPORTATION FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Special Revenue Fund

Project Title: **Annual Channelization and Pavement Markings Program**
 Project No: **spbd12**
 Project Type: **Preservation**
 Project Manager: **James Webb**

Description:

The program will refresh pavement markings, both painted and thermoplastic, and reflective pavement markers (RPMs). The program will also fund channelization revisions identified to increase safety of capacity, or accommodate active transportation modes.

Manual of Uniform Traffic Control Devices (MUTCD) requires the City to refresh pavement markings to achieve minimum reflectivity. Refreshing pavement markings supports City safety goals and policies. This program is needed to supplement Maintenance and Operations - Streets pavement marking program to conform with the MUTCD requirements and due to the need to potentially contract this work out through public bid.

Progress Summary:

Future Impact on Operating Budget:

No impact.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Street Revenue</i>	-	-	200,000	200,000	400,000
<i>Traffic Mitigation Fees</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Transportation Benefit District</i>	-	-	-	-	-
<i>Grants- Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>REET2</i>	-	-	-	-	-
<i>Loan</i>	-	-	-	-	-
<i>Other Sources</i>	-	-	-	-	-
Total Funding Sources:	-	-	200,000	200,000	400,000
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	200,000	200,000	400,000
Total Expenditures:	-	-	200,000	200,000	400,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Street Revenue</i>	200,000	200,000	200,000	200,000	1,200,000
<i>Traffic Mitigation Fees</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Transportation Benefit District</i>	-	-	-	-	-
<i>Grants- Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>REET2</i>	-	-	-	-	-
<i>Loan</i>	-	-	-	-	-
<i>Other Sources</i>	-	-	-	-	-
Total Funding Sources:	200,000	200,000	200,000	200,000	1,200,000
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	200,000	200,000	200,000	200,000	1,200,000
	200,000	200,000	200,000	200,000	1,200,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

GENERAL TRANSPORTATION FUND (102)	Capital Facilities Plan
Six Year Capital Facilities Plan, 2025-2030	Special Revenue Fund

Project Title: **Arterial Street Preservation Program**
 Project No: **spbd01**
 Project Type: **Preservation**
 Project Manager: **James Webb**

Description:
 The program replaces, repairs, and preserves roadway pavement on arterial and collector streets throughout the City as either stand-alone projects and/or as improvements included with other projects. The program upgrades ADA deficient curb ramps and addresses damaged sidewalks that may cause obstructions as required by the City's Engineering Design Standards and the ADA Transition Plan. The program also funds periodic assessment of pavement condition ratings to assist in prioritization and selection of roadways.

This program supports asset management goals and policies in the Comprehensive Transportation Plan and is needed to efficiently and effectively replace, repair, and maintain the City's roadway pavement

Progress Summary:
 The program is providing funding for the Lake Tapps Preservation, C St SW Preservation, A St SE Preservation, M St NE Widening, and R St Widening projects. The program also provides funding for the Bridge Preservation Program.

Future Impact on Operating Budget:
 This program is anticipated to reduce the operating budget for street maintenance.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
Arterial Preservation Fund	-	-	-	-	-
Unrestricted Street Revenue	-	240,644	96,000	185,000	521,644
Transportation Benefit District	-	-	186,000	321,000	507,000
Unsecured Grants	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Sources:	-	240,644	282,000	506,000	1,028,644
Capital Expenditures:					
Predesign	-	-	-	-	-
Design	-	75,000	282,000	-	357,000
Right of Way	-	-	-	-	-
Construction	-	165,644	-	506,000	671,644
Total Expenditures:	-	240,644	282,000	506,000	1,028,644

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
Arterial Preservation Fund	-	-	-	-	-
Unrestricted Street Revenue	410,000	950,000	950,000	950,000	3,541,000
Transportation Benefit District	1,221,000	2,186,000	2,186,000	2,186,000	8,286,000
Unsecured Grants	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Sources:	1,631,000	3,136,000	3,136,000	3,136,000	11,827,000
Capital Expenditures:					
Predesign	-	-	-	-	-
Design	500,000	500,000	-	500,000	2,282,000
Right of Way	-	-	-	-	-
Construction	1,131,000	2,636,000	2,636,000	2,636,000	9,545,000
Total Expenditures:	1,631,000	3,136,000	3,136,000	3,136,000	11,827,000

Unsecured Non-Budgeted Funding

Funding Sources:	2025	2026	2027	2028-2030	Total 2025-20230
TIB Preservation Grant	-	-	1,687,000	5,061,000	6,748,000
Total Funding Sources:	-	-	1,687,000	5,061,000	6,748,000
Capital Expenditures:					
Predesign	-	-	-	-	-
Design	-	-	-	-	-
Right of Way	-	-	-	-	-
Construction	-	-	1,687,000	5,061,000	6,748,000
Total Expenditures:	-	-	1,687,000	5,061,000	6,748,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

GENERAL TRANSPORTATION FUND (102)

Six Year Capital Facilities Plan, 2025-2030

Capital Facilities Plan

Special Revenue Fund

Project Title: **A Street SE Preservation (17th St SE to 37th St SE)**
 Project No: **spbd13**
 Project Type: **Preservation**
 Project Manager: **TBD**

Description:
 This project is funded from the City's Arterial Street Preservation Program. The project will grind and overlay A Street SE between the 17th Street SE and 37th Street SE. The project scope includes upgrades to ADA curb ramps, and signal detection as needed.

Progress Summary:
 Arterial patching was completed during 2024 to prepare this section of A Street for this preservation project. Federal funding for the construction phase of the project was applied for in 2024 and if awarded, design would start in 2026 and construction would be in 2027.

Future Impact on Operating Budget:
 This project is anticipated to reduce the operating budget for street maintenance.

Activity:

	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
Funding Sources:					
Unrestricted Street Revenue	-	-	-	470,000	470,000
Traffic Mitigation Fees	-	-	-	-	-
Traffic Impact Fees	-	-	-	-	-
Transportation Benefit District	-	-	-	-	-
Grants- Secured (Fed, State, Local)	-	-	-	-	-
REET2	-	-	-	-	-
Loan - PWTF	-	-	-	-	-
Other Sources - ()	-	-	-	-	-
Total Funding Sources:	-	-	-	470,000	470,000
Capital Expenditures:					
Pre-design	-	-	-	-	-
Design	-	-	-	440,000	440,000
Right of Way	-	-	-	30,000	30,000
Construction	-	-	-	-	-
Total Expenditures:	-	-	-	470,000	470,000

Forecasted Project Cost:

	2027	2028	2029	2030	Total 2025-2030
Funding Sources:					
Unrestricted Street Revenue	-	-	-	-	470,000
Traffic Mitigation Fees	-	-	-	-	-
Traffic Impact Fees	-	-	-	-	-
Transportation Benefit District	965,000	-	-	-	965,000
Grants- Secured (Fed, State, Local)	-	-	-	-	-
REET2	-	-	-	-	-
Loan - PWTF	-	-	-	-	-
Other Sources - ()	-	-	-	-	-
Total Funding Sources:	965,000	-	-	-	1,435,000
Capital Expenditures:					
Pre-design	-	-	-	-	-
Design	-	-	-	-	440,000
Right of Way	-	-	-	-	30,000
Construction	965,000	-	-	-	965,000
	965,000	-	-	-	1,435,000

Unsecured Non-Budgeted Funding

	2025	2026	2027	2028-2030	Total 2025-20230
Funding Sources:					
Grant	-	-	965,000	-	965,000
Total Funding Sources:	-	-	965,000	-	965,000
Capital Expenditures:					
Pre-design	-	-	-	-	-
Design	-	-	-	-	-
Right of Way	-	-	-	-	-
Construction	-	-	965,000	-	965,000
Total Expenditures:	-	-	965,000	-	965,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

GENERAL TRANSPORTATION FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Special Revenue Fund

Project Title: **A St SE Preservation (37th Street SE to Lakeland Hills Way)**
 Project No: **cp2328**
 Project Type: **Preservation**
 Project Manager: **Aleksey Koshman**

Description:

This project is funded from the City's Arterial Street Preservation Program. The project will grind and overlay A Street SE from 37th Street SE to the intersection with Lakeland Hills Way (the southern paving limit is to the north of the Lakeland Hills intersection which is included in the regional application for East Valley Highway widening). The project limits include a portion of A Street SE which is located in the City of Pacific. Auburn and Pacific are partnering on the project to include this segment as part of the project. The project also includes ADA upgrades to curb ramps, pedestrian push buttons, and replacement of vehicle detection at signalized intersections.

Progress Summary:

Grant funding for the construction phase of this project was awarded in 2022. The design phase began in 2023. The NEPA approval process is underway. Property acquisition (ROW) phase is anticipated in 2024 and construction in 2025. Construction funds must be obligated by June 1, 2025.

Future Impact on Operating Budget:

This project is anticipated to reduce the operating budget for street maintenance.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Arterial Preservation Fund</i>	27,351	182,649	-	-	182,649
<i>Secured Federal Grant</i>	-	-	905,000	-	905,000
<i>Unrestricted Street Revenue</i>	-	-	854,000	-	854,000
<i>Other (City of Pacific)</i>	-	14,000	51,000	-	65,000
Total Funding Sources:	27,351	196,649	1,810,000	-	2,006,649
Capital Expenditures:					
<i>Pre-design</i>	907	-	-	-	-
<i>Design</i>	26,444	170,556	-	-	170,556
<i>Right of Way</i>	-	26,093	-	-	26,093
<i>Construction</i>	-	-	1,810,000	-	1,810,000
Total Expenditures:	27,351	196,649	1,810,000	-	2,006,649

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Arterial Preservation Fund</i>	-	-	-	-	-
<i>Secured Federal Grant</i>	-	-	-	-	905,000
<i>Unrestricted Street Revenue</i>	-	-	-	-	854,000
<i>Other (City of Pacific)</i>	-	-	-	-	51,000
Total Funding Sources:	-	-	-	-	1,810,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	1,810,000
Total Expenditures:	-	-	-	-	1,810,000

Grants / Other Sources: Other - City of Pacific; Grant - Federal FHWA

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

GENERAL TRANSPORTATION FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Special Revenue Fund

Project Title: **Bridge Preservation Program**
 Project No: **spbd14**
 Project Type: **Preservation**
 Project Manager: **James Webb**

Description:
 This project is funded from the City's Arterial Street Program and performs annual bridge inspections and load ratings as needed and implements identified maintenance, repairs, and improvements, including bridge decks.

 This program supports asset management goals and policies in the Comprehensive Transportation Plan and is needed to efficiently and effectively replace, repair, and maintain the City's roadway bridges. Bridge inspections are a regulatory requirement.

Progress Summary:
 Program is on-going.

Future Impact on Operating Budget:
 Program will reduce bridge maintenance costs and prolong the service lives of bridges.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Street Revenue</i>	-	-	150,000	150,000	300,000
<i>REET2</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Traffic Mitigation Fees</i>	-	-	-	-	-
<i>Transportation Benefit District</i>	-	-	-	-	-
<i>Grants- Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>Loan - ()</i>	-	-	-	-	-
<i>Other Sources - ()</i>	-	-	-	-	-
Total Funding Sources:	-	-	150,000	150,000	300,000
Capital Expenditures:					
<i>Predesign</i>	-	-	50,000	50,000	100,000
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	100,000	100,000	200,000
Total Expenditures:	-	-	150,000	150,000	300,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Street Revenue</i>	150,000	150,000	150,000	150,000	900,000
<i>REET2</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Traffic Mitigation Fees</i>	-	-	-	-	-
<i>Transportation Benefit District</i>	-	-	-	-	-
<i>Grants- Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>Loan - ()</i>	-	-	-	-	-
<i>Other Sources - ()</i>	-	-	-	-	-
Total Funding Sources:	150,000	150,000	150,000	150,000	900,000
Capital Expenditures:					
<i>Predesign</i>	50,000	50,000	50,000	50,000	300,000
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	100,000	100,000	100,000	100,000	600,000
Total Expenditures:	150,000	150,000	150,000	150,000	900,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

GENERAL TRANSPORTATION FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Special Revenue Fund

Project Title: **C Street SW Preservation (GSA Signal to Ellingson Road SE)**
 Project No: **spbd10**
 Project Type: **Preservation**
 Project Manager: **TBD**

Description:

This project is funded from the City's Arterial Street Preservation Program. The project will grind and overlay C Street SW from the GSA signal (approximately 2,000 feet to the south of 15th Street SW) to Ellingson Road. The project also includes ADA upgrades to curb ramps and pedestrian push buttons, and replacement vehicle detection.

Progress Summary:

Grant funding for the construction phase of this project was awarded in 2022. The design phase will begin in 2025. The NEPA approval process is complete. Property acquisition (ROW) phase is not required and construction is anticipated in 2026. Construction funds must be obligated by June 1, 2026.

Future Impact on Operating Budget:

This project is anticipated to reduce the operating budget for street maintenance.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Arterial Preservation Fund</i>	-	198,000	-	-	198,000
<i>Secured Federal Grant</i>	-	-	-	865,000	865,000
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Transportation Benefit District</i>	-	-	-	865,000	865,000
Total Funding Sources:	-	198,000	-	1,730,000	1,928,000
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	-	198,000	-	-	198,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	1,730,000	1,730,000
Total Expenditures:	-	198,000	-	1,730,000	1,928,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Arterial Preservation Fund</i>	-	-	-	-	-
<i>Secured Federal Grant</i>	-	-	-	-	865,000
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Transportation Benefit District</i>	-	-	-	-	865,000
Total Funding Sources:	-	-	-	-	1,730,000
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	1,730,000
Total Expenditures:	-	-	-	-	1,730,000

Grants / Other Sources: Grant - Federal FHWA

* Funding and expenditures prior to 2024 are not shown for on-going programs.

GENERAL TRANSPORTATION FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Special Revenue Fund

Project Title: **Lake Tapps Pkwy SE Preservation (Sumner Tapps to 182nd)**
 Project No: **spbd15**
 Project Type: **Preservation**
 Project Manager: **TBD**

Description:

This project is funded from the City's Arterial Street Preservation Program. The project will grind and overlay Lake Tapps Parkway E between the Sumner Tapps Hwy E and 182nd Ave E intersections. The project will also upgrade curb ramps to meet ADA requirements, and signal detection at the Sumner Tapps Hwy and 182nd Ave E signals (the 182nd Ave E signal is owned and operated by Pierce County). The project will also rechannelize the roadway to create on-street bike lanes, and install a section of median island and conduits to accommodate the installation of street lighting as part of a future project.

Progress Summary:

Federal funding for the construction phase of the project was applied for in 2024 and if awarded, design would start in 2026 and construction would be in 2027.

Future Impact on Operating Budget:

This project is anticipated to reduce the operating budget for street maintenance.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Street Revenue</i>	-	-	-	295,000	295,000
<i>Traffic Mitigation Fees</i>	-	-	-	-	-
<i>Other Sources - ()</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	295,000	295,000
Capital Expenditures:					
<i>Design</i>	-	-	-	295,000	295,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	295,000	295,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Street Revenue</i>	540,000	-	-	-	835,000
<i>Traffic Mitigation Fees</i>	-	-	-	-	-
<i>Other Sources - ()</i>	-	-	-	-	-
Total Funding Sources:	540,000	-	-	-	835,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	295,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	540,000	-	-	-	540,000
	540,000	-	-	-	835,000

Unsecured Non-Budgeted Funding

Funding Sources:	2025	2026	2027	2028-2030	Total 2025-20230
<i>Grant</i>	-	-	792,406	-	792,406
Total Funding Sources:	-	-	792,406	-	792,406
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	792,406	-	792,406
Total Expenditures:	-	-	792,406	-	792,406

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

GENERAL TRANSPORTATION FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Special Revenue Fund

Project Title: **2025 Local Streets Preservation**
 Project No: **cp2412**
 Project Type: **Preservation**
 Project Manager: **Shelbi Meyer**

Description:
 This project includes the preservation of 33rd Street SE between M Street SE and O Street SE, and O Street SE between 33rd Street SE and 37th Street SE. The project reconstruct the pavement, replace ADA ramps will be upgraded, and sidewalk/curb & gutter will be replaced where damaged. Utility needs for the project include water main replacement on 33rd Street SE and O Street SE, and limited storm upgrades.

Progress Summary:
 The design phase was started in 2024, with construction anticipated in 2025.

Future Impact on Operating Budget:
 This project is anticipated to reduce the operating budget for street maintenance.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Street Revenue</i>	-	350,000	1,300,000	-	1,650,000
<i>Transfer In (Utilities)</i>	-	-	150,000	-	150,000
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Transportation Benefit District</i>	-	-	-	-	-
<i>Grants- Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>REET2</i>	-	-	-	-	-
<i>Other Sources - ()</i>	-	-	-	-	-
Total Funding Sources:	-	350,000	1,450,000	-	1,800,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	350,000	-	-	350,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	1,450,000	-	1,450,000
Total Expenditures:	-	350,000	1,450,000	-	1,800,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Street Revenue</i>	-	-	-	-	1,300,000
<i>Transfer In (Utilities)</i>	-	-	-	-	150,000
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Transportation Benefit District</i>	-	-	-	-	-
<i>Grants- Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>REET2</i>	-	-	-	-	-
<i>Other Sources - ()</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	1,450,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	1,450,000
Total Expenditures:	-	-	-	-	1,450,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

GENERAL TRANSPORTATION FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Special Revenue Fund

Project Title: **2026 Local Streets Preservation**
 Project No: **sobd03**
 Project Type: **Preservation**
 Project Manager: **TBD**

Description:
 The project will reconstruct the pavement, replace ADA ramps as needed, and replace the sidewalk/curb & gutter where damaged on 8th Street SW west of C Street SW, 4th Street SE between Auburn-Black Diamond Road and S Street SE, S Street SE north of 4th Street SE, and J Street SE between Auburn Way S and 17th Street SE. The existing speed cushions on J Street SE will also be replaced.

Progress Summary:
 The design phase was started in 2024, with construction anticipated in 2025/2026.

Future Impact on Operating Budget:
 This project is anticipated to reduce the operating budget for street maintenance.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Street Revenue</i>	-	525,000	500,000	1,550,000	2,575,000
<i>Transfer In (Utilities)</i>	-	-	-	150,000	150,000
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Transportation Benefit District</i>	-	-	-	-	-
<i>Grants- Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>REET2</i>	-	-	-	-	-
<i>Other Sources - ()</i>	-	-	-	-	-
Total Funding Sources:	-	525,000	500,000	1,700,000	2,725,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	525,000	-	-	525,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	500,000	1,700,000	2,200,000
Total Expenditures:	-	525,000	500,000	1,700,000	2,725,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Street Revenue</i>	-	-	-	-	2,050,000
<i>Transfer In (Utilities)</i>	-	-	-	-	150,000
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Transportation Benefit District</i>	-	-	-	-	-
<i>Grants- Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>REET2</i>	-	-	-	-	-
<i>Other Sources - ()</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	2,200,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	2,200,000
Total Expenditures:	-	-	-	-	2,200,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

GENERAL TRANSPORTATION FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Special Revenue Fund

Project Title: **Local Street Improvement Program**
 Project No: **sobd02**
 Project Type: **Preservation**
 Project Manager: **James Webb**

Description:

The program replaces, repairs, and preserves roadway pavement on local streets throughout the City as either stand-alone projects and/or as improvements included with other projects. The program upgrades ADA deficient curb ramps and addresses damaged sidewalks that may cause obstructions as required by the City's Engineering Design Standards and the ADA Transition Plan. The program also funds periodic assessment of pavement condition ratings to assist in prioritization and selection of roadways.

This program supports asset management goals and policies in the Comprehensive Transportation Plan and is needed to efficiently and effectively replace, repair, and maintain the City's roadway pavement.

Progress Summary:

The program is providing funding for the 2025 Local Street Preservation and the 2026 Local Street Preservation projects.

Future Impact on Operating Budget:

This project is anticipated to reduce the operating budget for street maintenance.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
Local Street Fund		1,400,000	-	-	1,400,000
Transfer In (Utilities)		300,000	-	-	300,000
Unrestricted Street Revenue		-	-	250,000	250,000
REET 1		-	-	-	-
REET 2		-	-	-	-
Total Funding Sources:	-	1,700,000	-	250,000	1,950,000
Capital Expenditures:					
Predesign		-	-	-	-
Design		500,000	-	250,000	750,000
Right of Way		-	-	-	-
Construction		1,200,000	-	-	1,200,000
Total Expenditures:	-	1,700,000	-	250,000	1,950,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
Local Street Fund	-	-	-	-	-
Transfer In (Utilities)	150,000	150,000	150,000	150,000	600,000
Unrestricted Street Revenue	1,800,000	1,800,000	1,800,000	1,800,000	7,450,000
REET 1	-	-	-	-	-
REET 2	-	-	-	-	-
Total Funding Sources:	1,950,000	1,950,000	1,950,000	1,950,000	8,050,000
Capital Expenditures:					
Predesign	0	0	0	0	-
Design	400,000	400,000	400,000	400,000	1,850,000
Right of Way	-	-	-	-	-
Construction	1,550,000	1,550,000	1,550,000	1,550,000	6,200,000
Total Expenditures:	1,950,000	1,950,000	1,950,000	1,950,000	8,050,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

TABLE T-2

Impact on Future Operating Budgets

Transportation

Transportation Projects	2025	2026	2027	2028	2029	2030	Total
cp2211 49th Street NE (Auburn Way N to D St NE)	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 3,000
cp1622 Auburn Way S Improvements (Hemlock St SE to Poplar St SE)	2,500	2,500	2,500	2,500	2,500	2,500	15,000
cp2311 East Valley Highway Widening	-	-	2,500	2,500	2,500	2,500	10,000
cp2411 Lea Hill ITS Expansion	500	500	500	500	500	500	3,000
cp2319 Lea Hill Road/104th Avenue SE Roundabout	-	1,000	1,000	1,000	1,000	1,000	5,000
cp2210 M Street NE Widening (E Main St to 4th St NE)	-	500	500	500	500	500	2,500
cp2308 R Street SE/21st Street SE Roundabout	-	1,000	1,000	1,000	1,000	1,000	5,000
cp2116 R Street SE Widening (22nd Street SE to 33rd Street SE)	-	-	500	500	500	500	2,000
asbd46 SE 304th Street/116th Avenue SE Roundabout	-	-	1,000	1,000	1,000	1,000	4,000
asbd16 ITS Dynamic Message Sign Program	-	-	-	-	750	750	1,500
Total Transportation Projects	\$ 3,500	\$ 6,000	\$ 10,000	\$ 10,000	\$ 10,750	\$ 10,750	\$ 51,000

Positive numbers are an increase to expenses, negative are a decrease to expenses.

WATER

Narrative Summary

Current Facilities

The City of Auburn water utility provides water supply, treatment, transmission, storage, distribution, and service connections to in-City residences and businesses. The City also provides water to the City of Algona under a wholesale agreement. The water system consists of wells, springs and interties for source; chlorination stations and corrosion control for treatment; pump stations, pressure reducing stations and pipelines for transmission; and steel and concrete enclosed reservoirs for storage.

Level of Service (LOS)

The City's Comprehensive Water Plan summarizes the design criteria and service policies for the City's water distribution system.

Capital Facilities Projects and Financing

The City of Auburn's water system anticipates seven capacity projects in the amount of \$25,746,050, of which \$8,135,000 is unsecured and twenty-five non-capacity projects totaling \$29,896,250, of which \$14,365,000 is unsecured for a 6-year planning expectation total of \$55,642,300. The financing plan is shown in Table W-1 followed by individual worksheets showing the project details.

The capacity projects will increase water supply quantities, storage, and distribution for growth of retail customers. The non-capacity projects will provide for pipeline improvements and replacements, delivery pressure improvements, water quality enhancements, comprehensive and resource management planning, pump station upgrades, telemetry system improvements, and meter upgrades.

Impact on Future Operating Budgets

There are no operating budget impacts forecasted for the water facilities during the six years 2025-2030.

City of Auburn Capital Facilities Plan

TABLE W-1

CAPITAL FACILITIES PLAN PROJECTS AND FINANCING WATER DIVISION

		2025	2026	2027	2028	2029	2030	Total
Page	<u>Capacity Projects:</u>							
54	<i>cpxxxx</i> Academy PRV							
	Capital Costs	-	-	-	-	-	-	-
	Unsecured Capital Costs	-	-	470,000	-	-	-	470,000
	Funding Sources:							
	Water Fund	-	-	-	-	-	-	-
	Unsecured Bond Proceeds	-	-	470,000	-	-	-	470,000
55	<i>wabd09</i> Annual Distribution System Improvements Program							
	Capital Costs	-	650,000	1,500,000	1,500,000	1,950,000	2,500,000	8,100,000
	Unsecured Capital Costs	-	-	1,000,000	1,000,000	550,000	-	2,550,000
	Funding Sources:							
	Water Fund	-	650,000	1,500,000	1,500,000	1,950,000	2,500,000	8,100,000
	Unsecured Bond Proceeds	-	-	1,000,000	1,000,000	550,000	-	2,550,000
56	<i>cp1914</i> Cascade Water Alliance Water Purchase							
	Capital Costs	934,810	934,810	934,810	934,810	934,810	-	4,674,050
	Funding Sources:							
	Water Fund	934,810	934,810	934,810	934,810	934,810	-	4,674,050
	Bond Proceeds	-	-	-	-	-	-	-
57	<i>cp2209</i> Coal Creek Springs Rehabilitation							
	Capital Costs	-	-	-	500,000	2,437,000	-	2,937,000
	Unsecured Capital Costs	-	-	-	-	2,400,000	-	2,400,000
	Funding Sources:							
	Water Fund	-	-	-	500,000	2,437,000	-	2,937,000
	Unsecured Bond Proceeds	-	-	-	-	2,400,000	-	2,400,000
58	<i>cpxxxx</i> Well 2 Replacement							
	Capital Costs	-	-	-	-	-	400,000	400,000
	Funding Sources:							
	Water Fund	-	-	-	-	-	400,000	400,000
	Bond Proceeds	-	-	-	-	-	-	-
59	<i>wabd39</i> Well 5/5A Upgrades							
	Capital Costs	-	-	-	-	-	-	-
	Unsecured Capital Costs	-	-	950,000	1,765,000	-	-	2,715,000
	Funding Sources:							
	Water Fund	-	-	-	-	-	-	-
	Unsecured Bond Proceeds	-	-	950,000	1,765,000	-	-	2,715,000
60	<i>cpxxxx</i> Well 7 Treatment Phase 1							
	Capital Costs	-	-	-	-	-	1,500,000	1,500,000
	Funding Sources:							
	Water Fund	-	-	-	-	-	1,500,000	1,500,000
	Bond Proceeds	-	-	-	-	-	-	-
	<u>Subtotal, Capacity Projects:</u>							
	Secured Capital Costs	934,810	1,584,810	2,434,810	2,934,810	5,321,810	4,400,000	17,611,050
	Unsecured Capital Costs	-	-	2,420,000	2,765,000	2,950,000	-	8,135,000
	Total Capital Costs	934,810	1,584,810	4,854,810	5,699,810	8,271,810	4,400,000	25,746,050

City of Auburn Capital Facilities Plan

TABLE W-1

CAPITAL FACILITIES PLAN PROJECTS AND FINANCING WATER DIVISION

		2025	2026	2027	2028	2029	2030	Total
Page	<u>Non-Capacity Projects:</u>							
61	<i>cp2410</i> 112th PI SE Water Main Replacement							
	Capital Costs	1,845,000	-	-	-	-	-	1,845,000
	Funding Sources:							
	Water Fund	1,845,000	-	-	-	-	-	1,845,000
	Bond Proceeds	-	-	-	-	-	-	-
62	<i>cp2412</i> 2025 Local Street Preservation							
	Capital Costs	460,000	-	-	-	-	-	460,000
	Funding Sources:							
	Water Fund	460,000	-	-	-	-	-	460,000
	Bond Proceeds	-	-	-	-	-	-	-
63	<i>sobd03</i> 2026 Local Street Preservation							
	Capital Costs	-	683,000	-	-	-	-	683,000
	Funding Sources:							
	Water Fund	-	683,000	-	-	-	-	683,000
	Bond Proceeds	-	-	-	-	-	-	-
64	<i>wabd34</i> Braunwood Pump Station Mechanical Upgrades							
	Capital Costs	-	-	-	-	-	-	-
	Funding Sources:							
	Water Fund	-	-	-	-	-	-	-
	Bond Proceeds	-	-	-	-	-	-	-
65	<i>cpxxxx</i> Coal Creek Chlorination Building Replacement							
	Capital Costs	-	-	-	-	-	520,250	520,250
	Funding Sources:							
	Water Fund	-	-	-	-	-	520,250	520,250
	Bond Proceeds	-	-	-	-	-	-	-
66	<i>wabd40</i> Fulmer CCTF Replace On-Site Chlorine Generation System (OSEC)							
	Capital Costs	-	-	-	-	-	-	-
	Unsecured Capital Costs	-	-	150,000	350,000	-	-	500,000
	Funding Sources:							
	Water Fund	-	-	-	-	-	-	-
	Unsecured Bond Proceeds	-	-	150,000	350,000	-	-	500,000
67	<i>wabd05</i> Intertie Booster Pump Station Improvements							
	Capital Costs	250,000	2,000,000	-	-	-	-	2,250,000
	Funding Sources:							
	Water Fund	250,000	2,000,000	-	-	-	-	2,250,000
	Bond Proceeds	-	-	-	-	-	-	-
68	<i>cpxxxx</i> Lea Hill 648 Zoning Adjustment							
	Capital Costs	-	-	-	-	-	-	-
	Unsecured Capital Costs	-	-	104,000	-	-	-	104,000
	Funding Sources:							
	Water Fund	-	-	-	-	-	-	-
	Unsecured Bond Proceeds	-	-	104,000	-	-	-	104,000
69	<i>wabd18</i> Lea Hill Pump Station Replacement							
	Capital Costs	-	-	-	-	-	-	-
	Unsecured Capital Costs	-	-	765,000	5,600,000	-	-	6,365,000
	Funding Sources:							
	Water Fund	-	-	-	-	-	-	-
	Unsecured Bond Proceeds	-	-	765,000	5,600,000	-	-	6,365,000
70	<i>cp2319</i> Lea Hill Road/104th Avenue SE Roundabout							
	Capital Costs	-	-	-	-	-	-	-
	Unsecured Capital Costs	-	-	600,000	-	-	-	600,000
	Funding Sources:							
	Water Fund	-	-	-	-	-	-	-
	Unsecured Bond Proceeds	-	-	600,000	-	-	-	600,000

City of Auburn Capital Facilities Plan

TABLE W-1

CAPITAL FACILITIES PLAN PROJECTS AND FINANCING WATER DIVISION

		2025	2026	2027	2028	2029	2030	Total
Page	<u>Non-Capacity Projects:</u>							
71	<i>cp2210</i> M Street NE Widening							
	Capital Costs	-	-	-	-	-	-	-
	Unsecured Capital Costs	-	-	320,000	-	-	-	320,000
	Funding Sources:							
	Water Fund	-	-	-	-	-	-	-
	Unsecured Bond Proceeds	-	-	320,000	-	-	-	320,000
72	<i>wabd35</i> On-Site Chlorine Generation Systems (OSEC) at Wells 1 and 4							
	Capital Costs	-	-	-	-	-	-	-
	Unsecured Capital Costs	-	-	100,000	175,000	-	-	275,000
	Funding Sources:							
	Water Fund	-	-	-	-	-	-	-
	Unsecured Bond Proceeds	-	-	100,000	175,000	-	-	275,000
73	<i>cp2308</i> R St SE and 21st St SE Roundabout							
	Capital Costs	283,000	-	-	-	-	-	283,000
	Funding Sources:							
	Water Fund	283,000	-	-	-	-	-	283,000
	Bond Proceeds	-	-	-	-	-	-	-
74	<i>cp2116</i> R Street SE Widening (22nd Street SE to 33rd Street SE)							
	Capital Costs	-	-	-	-	-	-	-
	Unsecured Capital Costs	-	-	950,000	-	-	-	950,000
	Funding Sources:							
	Water Fund	-	-	-	-	-	-	-
	Unsecured Bond Proceeds	-	-	950,000	-	-	-	950,000
75	<i>wabd42</i> Rehabilitate & Clean Wells 2 and 6 Program							
	Capital Costs	250,000	-	-	250,000	-	-	500,000
	Funding Sources:							
	Water Fund	250,000	-	-	250,000	-	-	500,000
	Bond Proceeds	-	-	-	-	-	-	-
76	<i>cpxxxx</i> Reservoir Capital Improvements							
	Capital Costs	-	-	470,000	-	-	-	470,000
	Funding Sources:							
	Water Fund	-	-	470,000	-	-	-	470,000
	Bond Proceeds	-	-	-	-	-	-	-
77	<i>wabd41</i> Reservoir Painting							
	Capital Costs	-	-	250,000	1,500,000	-	-	1,750,000
	Funding Sources:							
	Water Fund	-	-	250,000	1,500,000	-	-	1,750,000
	Bond Proceeds	-	-	-	-	-	-	-
78	<i>wabd12</i> Reservoir Repair and Replacements							
	Capital Costs	60,000	60,000	60,000	60,000	-	-	240,000
	Funding Sources:							
	Water Fund	60,000	60,000	60,000	60,000	-	-	240,000
	Bond Proceeds	-	-	-	-	-	-	-
79	<i>wabd01</i> Street Utility Improvements							
	Capital Costs	-	400,000	600,000	300,000	900,000	1,300,000	3,500,000
	Unsecured Capital Costs	-	-	700,000	1,000,000	400,000	-	2,100,000
	Funding Sources:							
	Water Fund	-	400,000	600,000	300,000	900,000	1,300,000	3,500,000
	Unsecured Bond Proceeds	-	-	700,000	1,000,000	400,000	-	2,100,000
80	<i>wabd02</i> Water Repair & Replacements							
	Capital Costs	-	200,000	-	-	-	600,000	800,000
	Unsecured Capital Costs	-	-	600,000	600,000	600,000	-	1,800,000
	Funding Sources:							
	Water Fund	-	200,000	-	-	-	600,000	800,000
	Unsecured Bond Proceeds	-	-	600,000	600,000	600,000	-	1,800,000

City of Auburn Capital Facilities Plan

TABLE W-1

CAPITAL FACILITIES PLAN PROJECTS AND FINANCING WATER DIVISION

		2025	2026	2027	2028	2029	2030	Total
Page	<u>Non-Capacity Projects:</u>							
81	wabd23 Water Resources Protection Program (Wellhead Protection)							
	Capital Costs	-	-	60,000	60,000	60,000	60,000	240,000
	Funding Sources:							
	Water Fund	-	-	60,000	60,000	60,000	60,000	240,000
	Bond Proceeds	-	-	-	-	-	-	-
82	wabd28 Water Trench Patches Program							
	Capital Costs	80,000	-	160,000	160,000	160,000	160,000	720,000
	Funding Sources:							
	Water Fund	80,000	-	160,000	160,000	160,000	160,000	720,000
	Bond Proceeds	-	-	-	-	-	-	-
83	cp2403 Well 4 Electrical Improvements							
	Capital Costs	850,000	-	-	-	-	-	850,000
	Funding Sources:							
	Water Fund	850,000	-	-	-	-	-	850,000
	Bond Proceeds	-	-	-	-	-	-	-
84	wabd11 Well Inspection and Redevelopment Program							
	Capital Costs	-	-	210,000	210,000	-	-	420,000
	Funding Sources:							
	Water Fund	-	-	210,000	210,000	-	-	420,000
	Bond Proceeds	-	-	-	-	-	-	-
85	cp2303 West Hill Springs Transmission Main Replacement							
	Capital Costs	-	-	-	-	-	-	-
	Unsecured Capital Costs	-	-	200,000	1,151,000	-	-	1,351,000
	Funding Sources:							
	Water Fund	-	-	-	-	-	-	-
	Unsecured Bond Proceeds	-	-	200,000	1,151,000	-	-	1,351,000
	Subtotal, Non-Capacity Projects:							
	Secured Capital Costs	4,078,000	3,343,000	1,810,000	2,540,000	1,120,000	2,640,250	15,531,250
	Unsecured Capital Costs	-	-	4,489,000	8,876,000	1,000,000	-	14,365,000
	Total Capital Costs	4,078,000	3,343,000	6,299,000	11,416,000	2,120,000	2,640,250	29,896,250

SUMMARY:

	2025	2026	2027	2028	2029	2030	Total
CAPITAL COSTS							
Capacity Projects	934,810	1,584,810	2,434,810	2,934,810	5,321,810	4,400,000	17,611,050
Non-Capacity Projects	4,078,000	3,343,000	1,810,000	2,540,000	1,120,000	2,640,250	15,531,250
Capital Costs (Secured)	5,012,810	4,927,810	4,244,810	5,474,810	6,441,810	7,040,250	33,142,300
Unsecured Capital Costs	-	-	6,909,000	11,641,000	3,950,000	-	22,500,000
Total	5,012,810	4,927,810	11,153,810	17,115,810	10,391,810	7,040,250	55,642,300
FUNDING SOURCES:							
Water Fund	5,012,810	4,927,810	4,244,810	5,474,810	6,441,810	7,040,250	33,142,300
Grants	-	-	-	-	-	-	-
Other- Sewer Fund	-	-	-	-	-	-	-
Other- Storm Fund	-	-	-	-	-	-	-
DWSRF Loan	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Total Funding (Secured)	5,012,810	4,927,810	4,244,810	5,474,810	6,441,810	7,040,250	33,142,300
Unsecured Funding	-	-	6,909,000	11,641,000	3,950,000	-	22,500,000
Total	5,012,810	4,927,810	11,153,810	17,115,810	10,391,810	7,040,250	55,642,300

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Academy PRV**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

Description:

Install PRV vault to allow reservoir volume transfer between Academy and Valley service areas. Capacity required project identified by 2024 Water System Plan (WSP). Project was also identified in the 2015 WSP. 8" PRV with low flow bypass assumed. Includes cost for street restoration. No property acquisition required. Vault is anticipated to be located in cul-de-sac of 28th St SE and U St SE.
Comprehensive Plan project R-03.

Progress Summary:

Design to begin in 2027.

Future Impact on Operating Budget:

No significant impact

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Water Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Water Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Unsecured Non-Budgeted Funding

Funding Sources:	2025	2026	2027	2028-2030	Total 2025-20230
<i>Bond Proceeds</i>	-	-	470,000	-	470,000
Total Funding Sources:	-	-	470,000	-	470,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	125,000	-	125,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	345,000	-	345,000
Total Expenditures:	-	-	470,000	-	470,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Annual Distribution System Improvements Program**
 Project No: **wabd09**
 Project Type: **Capacity**
 Project Manager: **TBD**

Description:
 Program to fund capacity-related improvements to the water distribution system to address low pressures during maximum day demands plus required fire flows.
Comprehensive Plan project D-01.

Progress Summary:
 Program is ongoing.

Future Impact on Operating Budget:
 No significant impact.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Water Revenue</i>	-	-	-	650,000	650,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	650,000	650,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	100,000	100,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	550,000	550,000
Total Expenditures:	-	-	-	650,000	650,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Water Revenue</i>	1,500,000	1,500,000	1,950,000	2,500,000	8,100,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	1,500,000	1,500,000	1,950,000	2,500,000	8,100,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	250,000	250,000	250,000	250,000	1,100,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	1,250,000	1,250,000	1,700,000	2,250,000	7,000,000
Total Expenditures:	1,500,000	1,500,000	1,950,000	2,500,000	8,100,000

Unsecured Non-Budgeted Funding

Funding Sources:	2025	2026	2027	2028-2030	Total 2025-20230
<i>Bond Proceeds</i>	-	-	1,000,000	1,550,000	2,550,000
Total Funding Sources:	-	-	1,000,000	1,550,000	2,550,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	1,000,000	1,550,000	2,550,000
Total Expenditures:	-	-	1,000,000	1,550,000	2,550,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Cascade Water Alliance Water Purchase**
 Project No: **cp1914**
 Project Type: **Capacity**
 Project Manager: **Senait Gebreeyesus**

Description:
 Financing of System Development Charges for the right to purchase water from Tacoma Public Utilities through the Second Supply Pipeline to meet future projected demand, based on agreements with Cascade Water Alliance. Council approved the agreements for permanent and reserve wholesale supply in September 2013. A new agreement with Tacoma was executed in 2014. Budget reflects purchase of permanent supply - payments of \$934,810 will continue from 2025 through 2029. Reserve supply will not be purchased and is not included.
Comprehensive Plan project S-01.

Progress Summary:
 Ongoing payments through 2029.

Future Impact on Operating Budget:
 None

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Water Revenue</i>		934,810	934,810	934,810	2,804,430
<i>Grants (Fed, State, Local)</i>		-	-	-	-
<i>Bond Proceeds</i>		-	-	-	-
<i>Other</i>		-	-	-	-
Total Funding Sources:		934,810	934,810	934,810	2,804,430
Capital Expenditures:					
<i>Water Supply Purchase</i>		934,810	934,810	934,810	2,804,430
<i>Right of Way</i>		-	-	-	-
<i>Construction</i>		-	-	-	-
Total Expenditures:		934,810	934,810	934,810	2,804,430

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Water Revenue</i>	934,810	934,810	934,810	-	4,674,050
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	934,810	934,810	934,810	-	4,674,050
Capital Expenditures:					
<i>Water Supply Purchase</i>	934,810	934,810	934,810	-	4,674,050
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	934,810	934,810	934,810	-	4,674,050

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs .

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Coal Creek Springs Rehabilitation**
 Project No: **cp2209**
 Project Type: **Capacity**
 Project Manager: **TBD**

Description:
 Conduct a study and construct improvements to improve capacity of the springs resulting in greater utilization of the water right.
Comprehensive Plan project S-08.

Progress Summary:
 Hired hydrogeologist in 2022 to review previous testing done at the springs and determine specific improvements needed to utilize the full water right.

Future Impact on Operating Budget:
 Improvements to the capacity of the Coal Creek Springs Facility will reduce reliance upon purchasing pricey water from Tacoma in the future as the City continues perfecting its water rights.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Water Revenue</i>	18,597	75,614	-	-	75,614
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
Total Funding Sources:	18,597	75,614	-	-	75,614
Capital Expenditures:					
<i>Pre-design</i>	18,597	-	-	-	-
<i>Design</i>	-	75,614	-	-	75,614
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	18,597	75,614	-	-	75,614

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Water Revenue</i>	-	500,000	2,437,000	-	2,937,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
Total Funding Sources:	-	500,000	2,437,000	-	2,937,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	500,000	-	-	500,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	2,437,000	-	2,437,000
Total Expenditures:	-	500,000	2,437,000	-	2,937,000

Unsecured Non-Budgeted Funding

Funding Sources:	2025	2026	2027	2028-2030	Total 2025-2030
<i>Bond Proceeds</i>	-	-	-	2,400,000	2,400,000
Total Funding Sources:	-	-	-	2,400,000	2,400,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	2,400,000	2,400,000
Total Expenditures:	-	-	-	2,400,000	2,400,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Well 2 Replacement**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

Description:
 Replace Well 2 to resolve ongoing operational challenges. **Comprehensive Plan project S-11.**

Progress Summary:
 Design to begin in 2030. Existing well column to be cleaned every 3 years in the interim.

Future Impact on Operating Budget:
 The project is expected to reduce the frequency needed for well cleaning.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Water Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Water Revenue</i>	-	-	-	400,000	400,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	400,000	400,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	400,000	400,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	400,000	400,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs .

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Well 5/5A Upgrades**
 Project No: **wabd39**
 Project Type: **Capacity**
 Project Manager: **TBD**

Description:

This project was identified in the 2013 Facilities Evaluation Study. Well 5 is in need of a new building, backup generator, chlorination, pump, and hydrologic investigation to evaluate the well's production. Due to the small size of the existing site, some of the new equipment will need to be located elsewhere, which may require property acquisition of an adjacent parcel. The project will include a siting study. The Facilities Evaluation Study also identified the need for a new pump and motor in Well 5A.
Comprehensive Plan project S-07.

Progress Summary:

The hydrologic study and siting analysis, which may include property acquisition are anticipated to begin in 2027.

Future Impact on Operating Budget:

Improvements to this Facility will reduce reliance upon purchasing pricey water from Tacoma in the future as the City continues perfecting its water rights.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Water Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i> Predesign</i>	-	-	-	-	-
<i> Design</i>	-	-	-	-	-
<i> Right of Way</i>	-	-	-	-	-
<i> Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Water Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i> Predesign</i>	-	-	-	-	-
<i> Design</i>	-	-	-	-	-
<i> Right of Way</i>	-	-	-	-	-
<i> Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Unsecured Non-Budgeted Funding

Funding Sources:	2025	2026	2027	2028-2030	Total 2025-20230
<i>Bond Proceeds</i>	-	-	950,000	1,765,000	2,715,000
Total Funding Sources:	-	-	950,000	1,765,000	2,715,000
Capital Expenditures:					
<i> Predesign</i>	-	-	-	-	-
<i> Design</i>	-	-	350,000	-	350,000
<i> Right of Way</i>	-	-	600,000	-	600,000
<i> Construction</i>	-	-	-	1,765,000	1,765,000
Total Expenditures:	-	-	950,000	1,765,000	2,715,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs .

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Well 7 Treatment Phase 1**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

Description:

Well 7 is not operated due to high manganese levels. Manganese treatment will allow this well to be used year-round and to ensure better water quality, and utilize the full right for this well. Due to space limitations at the Well 7 site, the treatment facilities will be included at the Fulmer CCT Facility. The treatment will be installed in two phases. The first phase will provide 2.5 mgd of capacity in 2030. The project will also include installing backup power at the facility, which will also be located at Fulmer Field, due to limited space at the Well 7 facility. Installation of underground electrical transmission capability between Well 7 and Fulmer Field is required. Additionally, the project will address the recommended Capital Improvements to Fulmer Field CCT identified in the 2013 Facility Evaluation Study, including a new pump and motor. **Comprehensive Plan project S-10.**

Progress Summary:

Pre-design work to begin in 2030.

Future Impact on Operating Budget:

Project will add operating costs as a well facility is brought back online with new treatment equipment, however this project will reduce reliance upon purchasing pricey water from Tacoma in the future as the City continues perfecting its water rights.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Water Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Pre-Design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Water Revenue</i>	-	-	-	1,500,000	1,500,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	1,500,000	1,500,000
Capital Expenditures:					
<i>Pre-Design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	500,000	500,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	1,000,000	1,000,000
Total Expenditures:	-	-	-	1,500,000	1,500,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs .

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **112th PI SE Water Main Replacement**
 Project No: **cp2410**
 Project Type: **Non-Capacity**
 Project Manager: **Lauren Kirk**

Description:

The 6" cast iron main along 112th PI SE experienced three breaks within 30 days in December 2021 and January 2022. The project will replace approximately 2,300 LF of 6" cast iron with 8" ductile iron.

Progress Summary:

Design is underway with construction expected in 2025.

Future Impact on Operating Budget:

The project is anticipated to reduce maintenance costs of the line.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Water Revenue</i>	-	255,000	1,845,000	-	2,100,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	255,000	1,845,000	-	2,100,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	255,000	-	-	255,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	1,845,000	-	1,845,000
Total Expenditures:	-	255,000	1,845,000	-	2,100,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Water Revenue</i>	-	-	-	-	1,845,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	1,845,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	1,845,000
Total Expenditures:	-	-	-	-	1,845,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs .

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **2025 Local Street Preservation**
 Project No: **cp2412**
 Project Type: **Non-Capacity**
 Project Manager: **Shelbi Meyer**

Description:

In conjunction with the street improvements, the project will conduct water improvements at 2 locations:
 1) Replace approximately 330 LF 6" and 8" cast iron water main in 33rd St SE, between M Street SE and O Street SE, with 8" ductile iron water main, including water meters and valves.
 2) Replace approximately 835 LF 6" cast iron water main in O St SE, between 33rd Street SE and 37th Street SE, with 8" ductile iron water main, including water meters and valves.

Progress Summary:

Project design is underway with construction in 2025.

Future Impact on Operating Budget:

This project is anticipated to reduce maintenance costs of the line.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Water Revenue</i>	-	265,000	460,000	-	725,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	265,000	460,000	-	725,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	265,000	460,000	-	725,000
Total Expenditures:	-	265,000	460,000	-	725,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Water Revenue</i>	-	-	-	-	460,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	460,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	460,000
Total Expenditures:	-	-	-	-	460,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs .

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **2026 Local Street Preservation**
 Project No: **sobd03**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:

In conjunction with the street improvements, the project will conduct water improvements at 2 locations:

- 1) The project will replace 57 years old, approximately 275 LF 6" cast iron water main in 4th St SE and 325 LF 4" cast iron water main in S St SE with 8" ductile iron water main, including water services, hydrants, and valves.
- 2) The project will replace 54 years old, approximately 985 LF 6" cast iron water main in J S SE (between 17th St SE and Auburn Way S) with 12" ductile iron water main, including water services, hydrants, and valves.

Progress Summary:

Project design to begin in 2024 with construction in 2026.

Future Impact on Operating Budget:

This project is anticipated to reduce maintenance costs of the line.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Water Revenue</i>	-	390,000	-	683,000	1,073,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	390,000	-	683,000	1,073,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	90,000	-	-	90,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	300,000	-	683,000	983,000
Total Expenditures:	-	390,000	-	683,000	1,073,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Water Revenue</i>	-	-	-	-	683,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	683,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	683,000
Total Expenditures:	-	-	-	-	683,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs .

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Braunwood Pump Station Mechanical Upgrades**
 Project No: **wabd34**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:

A pump station evaluation to be conducted to determine whether pump station mechanical upgrades are needed to extend the station life. The evaluation will include a roof assessment and cost vs benefit analysis of replacing the Braunwood building asphalt roof shingles, which are the original constructed in 1997, with a metal roof.

Comprehensive Plan project PS-03.

Progress Summary:

Project was previously identified as the Braunwood Roof Replace project. Project rebranded as part of the 2024 Water System Plan update.

Future Impact on Operating Budget:

No significant Impact

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Water Revenue</i>	-	40,000	-	-	40,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	40,000	-	-	40,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	10,000	-	-	10,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	30,000	-	-	30,000
Total Expenditures:	-	40,000	-	-	40,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Water Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs .

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Coal Creek Chlorination Building Replacement**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:

Coal Creek Springs chlorination building was identified as requiring replacement in the 2013 Facility Evaluation Study. **Comprehensive Plan project S-09.**

Progress Summary:

Project design to begin in 2030.

Future Impact on Operating Budget:

No significant impact.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Water Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Water Revenue</i>	-	-	-	520,250	520,250
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	520,250	520,250
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	350,000	350,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	170,250	170,250
Total Expenditures:	-	-	-	520,250	520,250

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs .

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Fulmer CCTF Replace On-Site Chlorine Generation System (OSEC)**
 Project No: **wabd40**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:
 The existing liquid chlorine (sodium hypochlorite) generating equipment was installed in 2002. The generation cell was replaced in 2012. The equipment is approaching the end of it's useful life and repair parts are difficult to obtain. Analysis performed in 2018 comparing chlorine alternatives indicated that on-site generation has the lowest overall cost. This project will replace the entire generation system.
Comprehensive Plan project S-06.

Progress Summary:
 Design to begin in 2027.

Future Impact on Operating Budget:
 Project expected to save on yearly operating costs for chlorine.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Water Revenue</i>	-	-	-	-	-
<i>Grants (Fed,State,Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Water Revenue</i>	-	-	-	-	-
<i>Grants (Fed,State,Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Unsecured Non-Budgeted Funding

Grants (Fed,State,Local)	2025	2026	2027	2028-2030	Total 2025-20230
<i>Bond Proceeds</i>	-	-	150,000	350,000	500,000
Total Funding Sources:	-	-	150,000	350,000	500,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	150,000	-	150,000
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	350,000	350,000
Total Expenditures:	-	-	150,000	350,000	500,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Intertie Booster Pump Station Improvements**
 Project No: **wabd05**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:

Project will provide additional piping and modify the existing Intertie/ Lea Hill Booster pump station facility to utilize the existing Intertie pumps for the Boosted zone. The project will add pressure reducing valves and control valves at Lea Hill reservoirs, and system valves to provide efficient operation of the 132nd Ave Tacoma Intertie. The project will also include providing permanent backup power at the station, replacing the current temporary means of providing backup power through use of the generator previously serving the Academy Pump Station Site.

Comprehensive Plan project PS-01.

Progress Summary:

Project is expected to begin design in 2025. Previous Intertie Pump Station Pigtail project (wabd36) has been combined with this project and project summary this sheet. A temporary fix to address backup power was completed as part CP1916 Academy Pump Station by installing the old generator from that station at this site.

Future Impact on Operating Budget:

This project will make better use of existing facilities to serve the Lea Hill 648 zone, reducing the potential reliance on pricey Tacoma water to serve the area.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Water Revenue</i>	-	75,000	250,000	2,000,000	2,325,000
<i>Grants (Fed,State,Local)</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
Total Funding Sources:	-	75,000	250,000	2,000,000	2,325,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	75,000	250,000	-	325,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	2,000,000	2,000,000
Total Expenditures:	-	75,000	250,000	2,000,000	2,325,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Water Revenue</i>	-	-	-	-	2,250,000
<i>Grants (Fed,State,Local)</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	2,250,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	250,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	2,000,000
Total Expenditures:	-	-	-	-	2,250,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs .

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Lea Hill 648 Zoning Adjustment**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:

Install limited valving and piping to rezone a portion of the Lea Hill Zone 563 to Lea Hill Zone 648. Additional analysis and confirmation of design is required. This project was also identified in the 2015 Water System Plan.
Comprehensive Plan project D-06.

Progress Summary:

Design to begin in 2027.

Future Impact on Operating Budget:

No significant impact.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Water Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Pre-Design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Water Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Pre-Design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Unsecured Non-Budgeted Funding

Grants (Fed, State, Local)	2025	2026	2027	2028-2030	Total 2025-20230
<i>Bond Proceeds</i>	-	-	104,000	-	104,000
Total Funding Sources:	-	-	104,000	-	104,000
Capital Expenditures:					
<i>Pre-Design</i>	-	-	-	-	-
<i>Design</i>	-	-	30,000	-	30,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	74,000	-	74,000
Total Expenditures:	-	-	104,000	-	104,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Lea Hill Pump Station Replacement**
 Project No: **wabd18**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:

Lea Hill pump station will be reconstructed to provide redundant pumped supply to the Lea Hill area. If the Green River Pump Station is out of service for maintenance, a redundant pump station would avoid the need to purchase more expensive regional surface water through the 132nd Intertie. The pump station needs to be relocated from its current location on the shoulder of Lea Hill Road at the base of a steep hill for safety and reliability considerations.

Comprehensive Plan project PS-02.

Progress Summary:

Property acquisition was completed in 2020 under Garden Ave Realignment project. Design is anticipated to begin in 2027 with construction of the pump station beginning in 2028. Some pipe configuration being completed under the Garden Ave Alignment project and the Lea Hill Roundabout Project.

Future Impact on Operating Budget:

Replacing this facility will reduce reliance upon purchasing pricey water from Tacoma in the future.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Water Revenue</i>	-	-	-	-	-
<i>Grants (Fed,State,Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Water Revenue</i>	-	-	-	-	-
<i>Grants (Fed,State,Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Unsecured Non-Budgeted Funding

Grants (Fed,State,Local)	2025	2026	2027	2028-2030	Total 2025-20230
<i>Bond Proceeds</i>	-	-	765,000	5,600,000	6,365,000
Total Funding Sources:	-	-	765,000	5,600,000	6,365,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	765,000	-	765,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	5,600,000	5,600,000
Total Expenditures:	-	-	765,000	5,600,000	6,365,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs .

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Lea Hill Road/104th Avenue SE Roundabout**
 Project No: **cp2319**
 Project Type: **Non-Capacity**
 Project Manager: **Jeff Bender**

Description:

In conjunction with the street improvements, the project will replace approximately 835 LF of 12-inch ductile iron water main in SE 320th St and Lea Hill Rd SE. Additionally, the project will replace 365 LF of 12-inch, and 140 LF of 6-inch cast iron water mains in 104th Ave SE and connect the two 12" water mains at the existing Lea Hill Booster Pump Station. New valving will remain normally closed until the replacement of the existing Lea Hill Booster Pump Station.

Progress Summary:

The design phase is underway. Property acquisition (ROW) is anticipated in 2025. Federal grant funding was applied for in 2024 for transportation portion of project funding, and if awarded, construction would be underway in 2026.

Future Impact on Operating Budget:

This project is anticipated to reduce maintenance costs of the line.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Water Revenue</i>	-	249,912	-	-	249,912
<i>Grants (Fed,State,Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	249,912	-	-	249,912
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	124,956	-	-	124,956
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	124,956	-	-	124,956
Total Expenditures:	-	249,912	-	-	249,912

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Water Revenue</i>	-	-	-	-	-
<i>Grants (Fed,State,Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Unsecured Non-Budgeted Funding

Grants (Fed,State,Local)	2025	2026	2027	2028-2030	Total 2025-20230
<i>Bond Proceeds</i>	-	-	600,000	-	600,000
Total Funding Sources:	-	-	600,000	-	600,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	600,000	-	600,000
Total Expenditures:	-	-	600,000	-	600,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs .

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **M Street NE Widening**
 Project No: **cp2210**
 Project Type: **Non-Capacity**
 Project Manager: **Nahom Kahsay**

Description:

Water main improvements constructed in conjunction with streets project: M ST NE widening (E Main to 4th St NE). Work includes replacing 26 services, connecting to existing 12" ductile main, and abandoning 6" cast main in place.

Progress Summary:

Project design underway with construction in 2027.

Future Impact on Operating Budget:

The project is anticipated to reduce maintenance costs of the line.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Water Revenue</i>	-	37,000	-	-	37,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	37,000	-	-	37,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	37,000	-	-	37,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	37,000	-	-	37,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Water Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Unsecured Non-Budgeted Funding

Grants (Fed, State, Local)	2025	2026	2027	2028-2030	Total 2025-20230
<i>Bond Proceeds</i>	-	-	320,000	-	320,000
Total Funding Sources:	-	-	320,000	-	320,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	320,000	-	320,000
Total Expenditures:	-	-	320,000	-	320,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs .

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **On-Site Chlorine Generation Systems (OSEC) at Wells 1 and 4**
 Project No: **wabd35**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:
 The existing liquid chlorine (sodium hypochlorite) used at Wells 1 and 4 degrades during low winter demand periods when the volume used is much lower and product turnover is decreased. This results in more chemical used to achieve the same chlorine dose, which is not cost effective. On-site generation at both wells would enable operations to produce the volume of chlorine needed, resulting in less waste. The systems would be sized to meet peak summer demands while providing flexibility during winter months. **Comprehensive Plan project S-05.**

Progress Summary:
 Project design expected to begin in 2027.

Future Impact on Operating Budget:
 Project expected to save on yearly operating costs for chlorine.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Water Revenue</i>	-	-	-	-	-
<i>Grants (Fed,State,Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Water Revenue</i>	-	-	-	-	-
<i>Grants (Fed,State,Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Unsecured Non-Budgeted Funding

Grants (Fed,State,Local)	2025	2026	2027	2028-2030	Total 2025-20230
<i>Bond Proceeds</i>	-	-	100,000	175,000	275,000
Total Funding Sources:	-	-	100,000	175,000	275,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	100,000	-	100,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	175,000	175,000
Total Expenditures:	-	-	100,000	175,000	275,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **R St SE and 21st St SE Roundabout**
 Project No: **cp2308**
 Project Type: **Non-Capacity**
 Project Manager: **Kim Truong**

Description:

In conjunction with the street improvements, the project will replace approximately 220 LF of 12-inch cast iron water main at the intersection of R St SE and 21st St SE, and 355 LF of 16-inch cast iron water main at the intersection of R St SE and 21st St SE and along a portion of Howard Rd with the same size ductile iron water main.

Progress Summary:

Project design is underway in 2023/2024, property acquisition (ROW) is anticipated in 2024/2025 with construction in 2025/2026.

Future Impact on Operating Budget:

This project is anticipated to reduce maintenance costs of the line.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Water Revenue</i>	-	261,897	283,000	-	544,897
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	261,897	283,000	-	544,897
Capital Expenditures:					
<i>Pre-Design</i>	-	-	-	-	-
<i>Design</i>	-	111,897	-	-	111,897
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	150,000	283,000	-	433,000
Total Expenditures:	-	261,897	283,000	-	544,897

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Water Revenue</i>	-	-	-	-	283,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	283,000
Capital Expenditures:					
<i>Pre-Design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	283,000
Total Expenditures:	-	-	-	-	283,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs .

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **R Street SE Widening (22nd Street SE to 33rd Street SE)**
 Project No: **cp2116**
 Project Type: **Non-Capacity**
 Project Manager: **Kim Truong**

Description:

Along with the street reconstruction and other utility improvements, replace approximately 2,800 LF of 8" cast iron pipe with 12" ductile iron pipe, along with valves, fire hydrants, and services.

Progress Summary:

Preliminary design occurred for this project in 2022/2023 with the R St Preservation Project. Design is underway in 2024/2025 with property acquisition (ROW) anticipated in 2024/2025 and construction 2026/2027.

Future Impact on Operating Budget:

The project is anticipated to reduce maintenance costs of the line.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Water Revenue</i>	67,512	812,488	-	-	812,488
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	67,512	812,488	-	-	812,488
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	67,512	62,488	-	-	62,488
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	750,000	-	-	750,000
Total Expenditures:	67,512	812,488	-	-	812,488

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Water Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Unsecured Non-Budgeted Funding

Grants (Fed, State, Local)	2025	2026	2027	2028-2030	Total 2025-20230
<i>Bond Proceeds</i>	-	-	950,000	-	950,000
Total Funding Sources:	-	-	950,000	-	950,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	950,000	-	950,000
Total Expenditures:	-	-	950,000	-	950,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Rehabilitate & Clean Wells 2 and 6 Program**
 Project No: **wabd42**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:

Rehabilitation work on the well system conducted in 2013-2014 indicated it would be beneficial to clean and rehab both wells on a regular basis. Cleaning was last completed in 2023. **Comprehensive Plan project S-03.**

Progress Summary:

Program is ongoing and on a 3-year cycle.

Future Impact on Operating Budget:

Reduces risk of needing future significant improvements to this well system.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Water Revenue</i>	-	-	250,000	-	250,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	250,000	-	250,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	250,000	-	250,000
Total Expenditures:	-	-	250,000	-	250,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Water Revenue</i>	-	250,000	-	-	500,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	250,000	-	-	500,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	250,000	-	-	500,000
Total Expenditures:	-	250,000	-	-	500,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs .

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Reservoir Capital Improvements**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:

The 2013 Facility Evaluation Study identified improvements to reservoirs based on the condition and remaining useful life of the assets. Improvements were identified for Reservoir 1, Reservoir 4A and 4B, and Reservoir 8A. **Comprehensive Plan Project R-04.**

Progress Summary:

Design expected to begin in 2027.

Future Impact on Operating Budget:

Regular maintenance of the City's reservoirs keeps them from needing more significant improvements.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Water Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Water Revenue</i>	470,000	-	-	-	470,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	470,000	-	-	-	470,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	75,000	-	-	-	75,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	395,000	-	-	-	395,000
Total Expenditures:	470,000	-	-	-	470,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs .

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Reservoir Painting**
 Project No: **wabd41**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:
 Maintenance of reservoirs requires periodic painting to protect the steel and increase the useful life of the reservoir.
Comprehensive Plan project R-02.

Progress Summary:
 Project design to be in 2027 with construction in 2028.

Future Impact on Operating Budget:
 Regular maintenance of the City's reservoirs keeps them from needing more significant improvements.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Water Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Water Revenue</i>	250,000	1,500,000	-	-	1,750,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
Total Funding Sources:	250,000	1,500,000	-	-	1,750,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	250,000	-	-	-	250,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	1,500,000	-	-	1,500,000
Total Expenditures:	250,000	1,500,000	-	-	1,750,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs .

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Reservoir Repair and Replacements**
 Project No: **wabd12**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:
 General reservoir maintenance and minor improvements.
Comprehensive Plan project R-01.

Progress Summary:
 Program is ongoing.

Future Impact on Operating Budget:
 Regular maintenance of the City's reservoirs keeps them from needing more significant improvements.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Water Revenue</i>		192,000	60,000	60,000	312,000
<i>Grants (Fed, State, Local)</i>		-	-	-	-
<i>Bond Proceeds</i>		-	-	-	-
<i>Other</i>		-	-	-	-
Total Funding Sources:		192,000	60,000	60,000	312,000
Capital Expenditures:					
<i>Pre-design</i>		-	-	-	-
<i>Design</i>		-	-	-	-
<i>Right of Way</i>		-	-	-	-
<i>Construction</i>		192,000	60,000	60,000	312,000
Total Expenditures:		192,000	60,000	60,000	312,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Water Revenue</i>	60,000	60,000	-	-	240,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	60,000	60,000	-	-	240,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	60,000	60,000	-	-	240,000
Total Expenditures:	60,000	60,000	-	-	240,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs .

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Street Utility Improvements**
 Project No: **wabd01**
 Project Type: **Non-Capacity**
 Project Manager: **Various**

Description:
 Water main improvements in coordination with the street preservation and improvement projects.
Comprehensive Plan project D-02.

Progress Summary:
 Program is ongoing.

Future Impact on Operating Budget:
 Each project is anticipated to reduce maintenance costs of the line.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Water Revenue</i>		700,000	-	400,000	1,100,000
<i>Grants (Fed,State,Local)</i>		-	-	-	-
<i>Bond Proceeds</i>		-	-	-	-
<i>Other</i>		-	-	-	-
Total Funding Sources:		700,000	-	400,000	1,100,000
Capital Expenditures:					
<i>Predesign</i>		-	-	-	-
<i>Design</i>		100,000	-	75,000	175,000
<i>Right of Way</i>		-	-	-	-
<i>Construction</i>		600,000	-	325,000	925,000
Total Expenditures:		700,000	-	400,000	1,100,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Water Revenue</i>	600,000	300,000	900,000	1,300,000	3,500,000
<i>Grants (Fed,State,Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	600,000	300,000	900,000	1,300,000	3,500,000
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	125,000	125,000	125,000	125,000	575,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	475,000	175,000	775,000	1,175,000	2,925,000
Total Expenditures:	600,000	300,000	900,000	1,300,000	3,500,000

Unsecured Non-Budgeted Funding

Grants (Fed,State,Local)	2025	2026	2027	2028-2030	Total 2025-20230
<i>Bond Proceeds</i>	-	-	700,000	1,400,000	2,100,000
Total Funding Sources:	-	-	700,000	1,400,000	2,100,000
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	700,000	1,400,000	2,100,000
Total Expenditures:	-	-	700,000	1,400,000	2,100,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs .

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Water Repair & Replacements**
 Project No: **wabd02**
 Project Type: **Non-Capacity (R&R)**
 Project Manager: **Various**

Description:

Program to fund distribution system repair and replacement projects required for meeting peak demands and reducing system losses. Projects will be coordinated with the streets and other utility projects.
Comprehensive Plan project D-03.

Progress Summary:

Program is ongoing.

Future Impact on Operating Budget:

Each project is anticipated to reduce maintenance costs of the line.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Water Revenue</i>	-	-	-	200,000	200,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	200,000	200,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	50,000	50,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	150,000	150,000
Total Expenditures:	-	-	-	200,000	200,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Water Revenue</i>	-	-	-	600,000	800,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	600,000	800,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	125,000	175,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	475,000	625,000
Total Expenditures:	-	-	-	600,000	800,000

Unsecured Non-Budgeted Funding

Grants (Fed, State, Local)	2025	2026	2027	2028-2030	Total 2025-20230
<i>Bond Proceeds</i>	-	-	600,000	1,200,000	1,800,000
Total Funding Sources:	-	-	600,000	1,200,000	1,800,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	125,000	250,000	375,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	475,000	950,000	1,425,000
Total Expenditures:	-	-	600,000	1,200,000	1,800,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Water Resources Protection Program (Wellhead Protection)**
 Project No: **wabd23**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:

Annual funding for implementing strategies identified in the Wellhead Protection Plan. Although some tasks will be performed as part of the water operations budget, other tasks will require consultants with expertise in review and investigation of contaminant sites and other environmental databases, development of spill response plans, and leaking underground storage tanks.
Comprehensive Plan project S-02.

Progress Summary:

Program is ongoing.

Future Impact on Operating Budget:

No significant Impact.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Water Revenue</i>	-	87,700	-	-	87,700
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	87,700	-	-	87,700
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	87,700	-	-	87,700
Total Expenditures:	-	87,700	-	-	87,700

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Water Revenue</i>	60,000	60,000	60,000	60,000	240,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	60,000	60,000	60,000	60,000	240,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	60,000	60,000	60,000	60,000	240,000
Total Expenditures:	60,000	60,000	60,000	60,000	240,000

Grants / Other Sources:

** Funding and expenditures prior to 2024 are not shown for on-going programs .*

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Water Trench Patches Program**
 Project No: **wabd28**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:

This program provides annual funding for roadway restoration of trench patches from water leak repair and water service installation that are beyond the scope of work done by maintenance staff. **Comprehensive Plan project D-04.**

Progress Summary:

Program is ongoing.

Future Impact on Operating Budget:

No significant impact.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Water Revenue</i>		358,000	80,000	-	438,000
<i>Grants (Fed, State, Local)</i>		-	-	-	-
<i>Bond Proceeds</i>		-	-	-	-
<i>Other</i>		-	-	-	-
Total Funding Sources:		358,000	80,000	-	438,000
Capital Expenditures:					
<i>Pre-design</i>		-	-	-	-
<i>Design</i>		-	10,000	-	10,000
<i>Right of Way</i>		-	-	-	-
<i>Construction</i>		358,000	70,000	-	428,000
Total Expenditures:		358,000	80,000	-	438,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Water Revenue</i>	160,000	160,000	160,000	160,000	720,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	160,000	160,000	160,000	160,000	720,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	25,000	25,000	25,000	25,000	110,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	135,000	135,000	135,000	135,000	610,000
Total Expenditures:	160,000	160,000	160,000	160,000	720,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs .

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Well 4 Electrical Improvements**
 Project No: **cp2403**
 Project Type: **Non-Capacity**
 Project Manager: **Nahom Kahsay**

Description:
 CP2021 (Well 4 Facility Improvements) identified electrical improvements outside the scope of the project that would be beneficial for the well. The well is over 40 years old and much of the electrical equipment is original. Upgrades to the electrical system will improve the overall efficiency of the facility.

Progress Summary:
 Design is underway with construction in 2025.

Future Impact on Operating Budget:
 No significant Impact.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Water Revenue</i>	-	200,000	850,000	-	1,050,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	200,000	850,000	-	1,050,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	200,000	-	-	200,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	850,000	-	850,000
Total Expenditures:	-	200,000	850,000	-	1,050,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Water Revenue</i>	-	-	-	-	850,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	850,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	850,000
Total Expenditures:	-	-	-	-	850,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs .

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Well Inspection and Redevelopment Program**
 Project No: **wabd11**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:
 Program for inspection and redevelopment of supply wells and springs necessary to ensure production at maximum capacity for efficient utilization.
Comprehensive Plan project S-04.

Progress Summary:
 Program is ongoing.

Future Impact on Operating Budget:
 No significant impact.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Water Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Predesign</i>		-	-	-	-
<i>Design</i>		-	-	-	-
<i>Right of Way</i>		-	-	-	-
<i>Construction</i>		-	-	-	-
Total Expenditures:		-	-	-	-

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Water Revenue</i>	210,000	210,000	-	-	420,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	210,000	210,000	-	-	420,000
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	15,000	15,000	-	-	30,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	195,000	195,000	-	-	390,000
Total Expenditures:	210,000	210,000	-	-	420,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs .

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **West Hill Springs Transmission Main Replacement**
 Project No: **cp2303**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:

The 2020 pipeline assessment indicated the existing cast iron transmission main is in poor condition. The main has experienced 2 breaks in the past. The project will replace approximately 1,250 LF of 10" cast iron with 12" ductile iron.

Progress Summary:

Geotechnical evaluation to be conducted beginning in 2024 with design beginning in 2027 and construction in 2028.

Future Impact on Operating Budget:

This project is anticipated to reduce maintenance costs of the line.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Water Revenue</i>	-	50,000	-	-	50,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	50,000	-	-	50,000
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	-	50,000	-	-	50,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	50,000	-	-	50,000

Forecasted Project Cost:

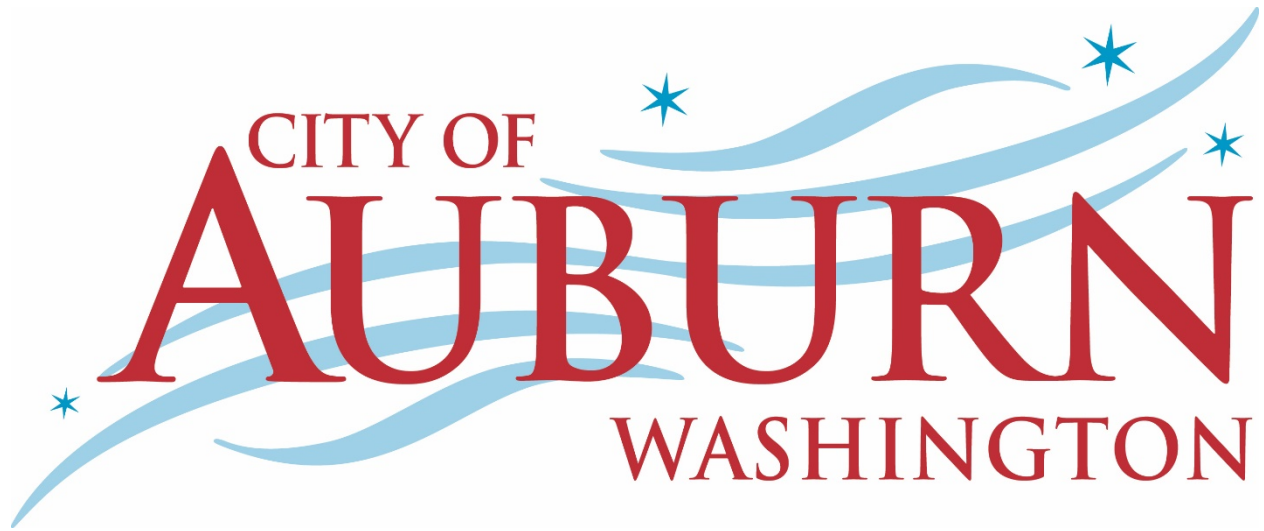
Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Water Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Unsecured Non-Budgeted Funding

Grants (Fed, State, Local)	2025	2026	2027	2028-2030	Total 2025-20230
<i>Bond Proceeds</i>	-	-	200,000	1,151,000	1,351,000
Total Funding Sources:	-	-	200,000	1,151,000	1,351,000
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	-	-	200,000	-	200,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	1,151,000	1,151,000
Total Expenditures:	-	-	200,000	1,151,000	1,351,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs .



SANITARY SEWER

Narrative Summary

Current Facilities

The City's sanitary sewer service area encompasses approximately 28-square miles that are primarily within the City limits but includes a total of approximately ½ square mile within Auburn's Proposed Annexation area (PAA). The City contracts with King County for sewage treatment and disposal. The City's Sanitary Sewer Utility is responsible for the collection and transmission of wastewater to the King County trunk lines.

The City's current inventory of approximately 210 miles of sewer lines serves the City's sewer service area.

Level of Service (LOS)

The Comprehensive Sewerage Plan for the Sewerage Collection System summarizes the level of service (LOS), or design criteria, for the City's sewage collection system. These standards represent the average quantities of sewage that the system is designated to accommodate for residential, industrial, and commercial development.

Capital Facilities Projects and Financing

Investments in the City's sewage collection facilities include primarily non-capacity improvements and replacement projects. Anticipated projects include replacement of aging sewer pipes and manholes in conjunction with arterial and local street improvements, replacement of pipe identified through the sewer program's condition assessment process, replacement of the Rainier Ridge Pump station, and updating the Comprehensive Sewer Plan. Additionally, the City will continue to monitor flow rates, primarily within the Valley Basin area to help identify specific areas of the City that show high levels of inflow and infiltration. The City of Auburn's sewer system includes one capacity project in the amount of \$1,420,700 and eleven non-capacity projects totaling \$23,788,400 for an overall six-year plan of \$25,209,100. Table S-1 shows the proposed financing plan followed by individual worksheets showing the project detail.

Impact on Future Operating Budgets

There are no operating budget impacts forecasted for sanitary sewer facilities during the six years 2025 – 2030.

City of Auburn Capital Facilities Plan

TABLE S-1

**CAPITAL FACILITIES PLAN PROJECTS AND FINANCING
SEWER FUND**

Page		2025	2026	2027	2028	2029	2030	Total
	<u>Capacity Projects:</u>							
90	<i>cpxxxx</i> Roegner Park Sewer Capacity Improvements							
	Capital Costs	-	-	131,100	-	-	1,289,600	1,420,700
	Funding Sources:							
	Sewer Fund	-	-	131,100	-	-	1,289,600	1,420,700
	Bond Proceeds	-	-	-	-	-	-	-
	<u>Subtotal, Capacity Projects:</u>							
	Capital Costs	-	-	131,100	-	-	1,289,600	1,420,700
	<u>Non-Capacity Projects:</u>							
91	<i>cpxxxx</i> Clean and Inspect Large Diameter Sewer							
	Capital Costs	-	-	-	1,069,200	-	-	1,069,200
	Funding Sources:							
	Sewer Fund	-	-	-	1,069,200	-	-	1,069,200
	Bond Proceeds	-	-	-	-	-	-	-
92	<i>sebd11</i> Inflow and Infiltration Evaluation							
	Capital Costs	-	-	-	-	-	632,900	632,900
	Funding Sources:							
	Sewer Fund	-	-	-	-	-	632,900	632,900
	Bond Proceeds	-	-	-	-	-	-	-
93	<i>sebd04</i> Manhole Ring and Cover Replacement							
	Capital Costs	92,700	95,500	98,300	101,300	104,300	107,500	599,600
	Funding Sources:							
	Sewer Fund	92,700	95,500	98,300	101,300	104,300	107,500	599,600
	Bond Proceeds	-	-	-	-	-	-	-
94	<i>sebd14</i> Pump Station Condition Assessment							
	Capital Costs	-	111,400	-	-	-	-	111,400
	Funding Sources:							
	Sewer Fund	-	111,400	-	-	-	-	111,400
	Bond Proceeds	-	-	-	-	-	-	-
95	<i>cp2116</i> R St SE Widening - 22nd St SE to 33rd							
	Capital Costs	35,000	290,000	-	-	-	-	325,000
	Funding Sources:							
	Sewer Fund	35,000	290,000	-	-	-	-	325,000
	Bond Proceeds	-	-	-	-	-	-	-
96	<i>cp2009</i> Rainier Ridge Pump Station Rehabilitation/Replacement							
	Capital Costs	4,400,000	-	-	-	-	-	4,400,000
	Funding Sources:							
	Sewer Fund	4,400,000	-	-	-	-	-	4,400,000
	Bond Proceeds	-	-	-	-	-	-	-
97	<i>sebd01</i> Sanitary Sewer Repair & Replacement/System Improvements Program							
	Capital Costs	360,500	1,909,600	382,500	2,025,900	405,700	2,149,300	7,233,500
	Funding Sources:							
	Sewer Fund	360,500	1,909,600	382,500	2,025,900	405,700	2,149,300	7,233,500
	Bond Proceeds	-	-	-	-	-	-	-

City of Auburn Capital Facilities Plan

TABLE S-1

**CAPITAL FACILITIES PLAN PROJECTS AND FINANCING
SEWER FUND**

Page		2025	2026	2027	2028	2029	2030	Total
	<u>Non-Capacity Projects:</u>							
98	<i>sebd05</i> Sewer Pump Station Replacement/Improvement Program							
	Capital Costs	-	-	437,000	900,000	1,159,000	2,149,000	4,645,000
	Funding Sources:							
	Sewer Fund	-	-	437,000	900,000	1,159,000	2,149,000	4,645,000
	Bond Proceeds	-	-	-	-	-	-	-
99	<i>sebd15</i> Side Sewer Inspections							
	Capital Costs	381,100	392,500	404,300	416,400	428,900	441,800	2,465,000
	Funding Sources:							
	Sewer Fund	381,100	392,500	404,300	416,400	428,900	441,800	2,465,000
	Bond Proceeds	-	-	-	-	-	-	-
100	<i>cpxxxx</i> Siphon Assessment and Cleaning							
	Capital Costs	-	-	633,800	-	-	-	633,800
	Funding Sources:							
	Sewer Fund	-	-	633,800	-	-	-	633,800
	Bond Proceeds	-	-	-	-	-	-	-
101	<i>sebd02</i> Street Utility Improvements							
	Capital Costs	274,000	27,000	328,000	338,000	348,000	358,000	1,673,000
	Funding Sources:							
	Sewer Fund	274,000	27,000	328,000	338,000	348,000	358,000	1,673,000
	Bond Proceeds	-	-	-	-	-	-	-
	<u>Subtotal, Non-Capacity Projects:</u>							
	Capital Costs	5,543,300	2,826,000	2,283,900	4,850,800	2,445,900	5,838,500	23,788,400
	<u>Long-term Debt</u>							
	Sewer Long-term Debt							
	Long-term Debt							-
	Funding Sources:							
	Sewer Fund							-
	Bond Proceeds							-
		2025	2026	2027	2028	2029	2030	Total
	SUMMARY:							
	CAPITAL COSTS							
	Capacity Projects	-	-	131,100	-	-	1,289,600	1,420,700
	Non-Capacity Projects	5,543,300	2,826,000	2,283,900	4,850,800	2,445,900	5,838,500	23,788,400
	Total Costs	5,543,300	2,826,000	2,415,000	4,850,800	2,445,900	7,128,100	25,209,100
	FUNDING SOURCES:							
	Utility Funds (Sewer)	5,543,300	2,826,000	2,415,000	4,850,800	2,445,900	7,128,100	25,209,100
	Bond Proceeds	-	-	-	-	-	-	-
	Total Funding	5,543,300	2,826,000	2,415,000	4,850,800	2,445,900	7,128,100	25,209,100

City of Auburn Capital Facilities Plan

SEWER FUND (431)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Roegner Park Sewer Capacity Improvements**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

Description:

Replace approximately 4,000 LF of sewer mains upstream of the Lakeland Hills Pump Station. Hydraulic modeling indicates that the pipes will surcharge during the design storm event by the year 2044. King County is beginning the process of siting and designing a replacement for the Lakeland Hills Pump Station, so the exact nature (size, slope, alignment) of the replacement sewer mains will depend on the final location and design of that station.

Progress Summary:

Design for the replacement is planned for 2027, assuming that the Lakeland Hills Pump Station design is well underway and that the potential connection locations and elevations are known. Construction is programmed for 2030, but based on the County's construction timing and sequence, it may be more efficient to construct either before or after the County project is complete.

Future Impact on Operating Budget:

This project will not have a significant effect on operating budget.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Sewer Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Sewer Revenue</i>	131,100	-	-	1,289,600	1,420,700
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	131,100	-	-	1,289,600	1,420,700
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	131,100	-	-	130,000	261,100
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	1,159,600	1,159,600
Total Expenditures:	131,100	-	-	1,289,600	1,420,700

Grants / Other Sources:

**Funding and expenditures prior to 2024 are not shown for on-going programs.*

City of Auburn Capital Facilities Plan

SEWER FUND (431)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Clean and Inspect Large Diameter Sewer**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **Bob Elwell**

Description:
 Clean and inspect approximately 40,000 feet of 21-inch or larger diameter sewer pipe. The effort will primarily focus on clay and concrete pipe, and the results will be compared to the results of similar inspections conducted in 2019-2020 to see if degradation has occurred in these pipes.

Progress Summary:
 The project is scheduled to be conducted in 2028.

Future Impact on Operating Budget:
 This project will not have a significant effect on operating budget.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Sewer Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Sewer Revenue</i>	-	1,069,200	-	-	1,069,200
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	1,069,200	-	-	1,069,200
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	1,069,200	-	-	1,069,200
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	1,069,200	-	-	1,069,200

Grants / Other Sources:

*Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

SEWER FUND (431)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Inflow and Infiltration Evaluation**
 Project No: **sebd11**
 Project Type: **Non-Capacity (Improvement)**
 Project Manager: **Bob Elwell**

Description:
 This project will assess portions of the City Sewer Service Area for infiltration/inflow (I/I) values. Excessive localized I/I can be an indicator of poor sewer main and side sewer conditions and could contribute to capacity issues in the future. This project will monitor flow in the collection system over several years. This data will then be used to help identify repair and replacement needs, identify areas for further study, calibrate the City's hydraulic model, and form the I/I assessment portion of the future update to the Comprehensive Sewer Plan.

Progress Summary:
 A two-year project to monitor flows, primarily in the Valley area, was completed in 2021. The data was used in the 2024 Comprehensive Sewer Plan update to identify areas of high I/I and guide upcoming repair and replacement projects, side sewer inspections, and future flow monitoring areas. Monitoring is expected to begin again in 2030 in coordination with the King County Decennial Flow Monitoring project so that both sets of measured flows can be combined for a more complete picture of the flows within each system.

Future Impact on Operating Budget:
 This project will not have a significant effect on operating budget.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Sewer Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Sewer Revenue</i>	-	-	-	632,900	632,900
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	632,900	632,900
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	632,900	632,900
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	632,900	632,900

Grants / Other Sources:

*Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

SEWER FUND (431)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Manhole Ring and Cover Replacement**
 Project No: **sebd04**
 Project Type: **Non-Capacity (Repair and Replacement)**
 Project Manager: **Bob Elwell**

Description:
 As manholes and roads age and their condition deteriorates, access covers and the rings in which they sit can become loose and/or misaligned, and can become a potential road hazard requiring maintenance staff attention and increasing the City's liability. This annual project will replace approximately 50 sewer manhole rings and covers to maintain access to the sewer system and to decrease the likelihood of the manholes becoming road hazards. In some years, this replacement will be as a stand-alone project, and in some years many of these replacements will be in conjunction with other City capital projects.

Progress Summary:
 Program is ongoing.

Future Impact on Operating Budget:
 This project could decrease the future operating budget by reducing the need for staff to respond to loose manholes or lids.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Sewer Revenue</i>	-	167,000	92,700	95,500	355,200
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	167,000	92,700	95,500	355,200
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	15,000	9,000	10,000	34,000
<i>Right of Way/Property Acquisition</i>	-	-	-	-	-
<i>Construction</i>	-	152,000	83,700	85,500	321,200
Total Expenditures:	-	167,000	92,700	95,500	355,200

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Sewer Revenue</i>	98,300	101,300	104,300	107,500	599,600
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	98,300	101,300	104,300	107,500	599,600
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	10,000	10,000	10,000	11,000	60,000
<i>Right of Way/Property Acquisition</i>	-	-	-	-	-
<i>Construction</i>	88,300	91,300	94,300	96,500	539,600
Total Expenditures:	98,300	101,300	104,300	107,500	599,600

Grants / Other Sources:

*Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

SEWER FUND (431)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Pump Station Condition Assessment**
 Project No: **sebd14**
 Project Type: **Non-Capacity**
 Project Manager: **Bob Elwell**

Description:

The assessment will evaluate the apparent physical condition of existing sewer pump stations and equipment. The purpose of the assessment is to predict future serviceability and anticipated longevity for the development of future capital improvement projects for rehabilitation or replacement of aging stations.

Progress Summary:

The project is planned for 2026.

Future Impact on Operating Budget:

This project will not have a significant effect on operating budget.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Sewer Revenue</i>	-	-	-	111,400	111,400
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	111,400	111,400
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	111,400	111,400
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	111,400	111,400

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Sewer Revenue</i>	-	-	-	-	111,400
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	111,400
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	111,400
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	111,400

Grants / Other Sources:

*Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

SEWER FUND (431)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **R St SE Widening - 22nd St SE to 33rd**
 Project No: **cp2116**
 Project Type: **Non-Capacity**
 Project Manager: **Kim Truong**

Description:

As part of a street replacement project, replace approximately 400 feet of 8" concrete sewer with 8" PVC and add an upstream manhole.

Progress Summary:

The project is in design and scheduled to be constructed in 2026.

Future Impact on Operating Budget:

This project will not have a significant effect on operating budget.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Sewer Revenue</i>	-	20,000	35,000	290,000	345,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	20,000	35,000	290,000	345,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	20,000	35,000	17,000	72,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	273,000	273,000
Total Expenditures:	-	20,000	35,000	290,000	345,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Sewer Revenue</i>	-	-	-	-	325,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	325,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	52,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	273,000
Total Expenditures:	-	-	-	-	325,000

Grants / Other Sources:

*Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

SEWER FUND (431)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Rainier Ridge Pump Station Rehabilitation/Replacement**
 Project No: **cp2009**
 Project Type: **Non-Capacity**
 Project Manager: **Nahome Kahsay**

Description:
 The Rainier Ridge Pump Station was constructed in 1980. Most of the property within its tributary basin has been fully developed, and the station has very little excess capacity. As such, there is a very short response time in the event of a pump failure, especially during peak use. Additionally, the PVC force main has had several breaks, and should be replaced. The initial phase of this project was examining the alternatives of rehabilitating the station, replacing major components, or replacing/relocating the entire station. The preferred alternative was to relocate the station to the nearby City property containing a storm pond.

Progress Summary:
 Design is underway for the replacement station. The preferred alternatives include the negotiation of easements on Green River College property. Design is anticipated to be completed in 2024 with construction in 2025.

Future Impact on Operating Budget:
 This project will not have a significant effect on operating budget.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
Unrestricted Sewer Revenue	723,196	4,126,913	4,400,000	-	8,526,913
Grants (Fed, State, Local)	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Sources:	723,196	4,126,913	4,400,000	-	8,526,913
Capital Expenditures:					
Predesign	-	-	-	-	-
Design	723,196	400,000	300,000	-	700,000
Right of Way	-	-	-	-	-
Construction	-	3,726,913	4,100,000	-	7,826,913
Total Expenditures:	723,196	4,126,913	4,400,000	-	8,526,913

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
Unrestricted Sewer Revenue	-	-	-	-	4,400,000
Grants (Fed, State, Local)	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Sources:	-	-	-	-	4,400,000
Capital Expenditures:					
Predesign	-	-	-	-	-
Design	-	-	-	-	300,000
Right of Way	-	-	-	-	-
Construction	-	-	-	-	4,100,000
Total Expenditures:	-	-	-	-	4,400,000

Grants / Other Sources:

*Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

SEWER FUND (431)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Sanitary Sewer Repair & Replacement/System Improvements Program**
 Project No: **sebd01**
 Project Type: **Non-Capacity (Repair and Replacement)**
 Project Manager: **Bob Elwell**

Description:

Repair and replace (R&R) broken sewer mains and other facilities. These lines will be identified through television inspection and routine cleaning. This program includes funding for R&R projects which have not yet been identified as a separate R&R project or are not associated with transportation projects. Anticipated projects include bi-annual, stand-alone, repair and replacement projects for sewer lines which are broken, misaligned, "bellied" or otherwise require an inordinate amount of maintenance effort or present a risk of backup or trench failure, and facilities which generate consistent odor complaints. For efficiency and cost savings, sewer R&R may be combined with other public facility improvements. Additionally, system improvements which enhance the ability to maintain service are included here.

Progress Summary:

Funds designated in 2025 will be primarily designated to design a new R&R project for construction in 2026, with subsequent years alternating between years dedicated to project design alternating with years dedicated for construction.

Future Impact on Operating Budget:

This program should slightly decrease the operating budget by correcting the problems that require operation staff attention.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
Unrestricted Sewer Revenue	-	434,000	360,500	1,909,600	2,704,100
Grants (Fed, State, Local)	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Sources:	-	434,000	360,500	1,909,600	2,704,100
Capital Expenditures:					
Predesign	-	-	-	-	-
Design	-	15,000	300,000	100,000	415,000
Right of Way	-	-	-	-	-
Construction	-	419,000	60,500	1,809,600	2,289,100
Total Expenditures:	-	434,000	360,500	1,909,600	2,704,100

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
Unrestricted Sewer Revenue	382,500	2,025,900	405,700	2,149,300	7,233,500
Grants (Fed, State, Local)	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Sources:	382,500	2,025,900	405,700	2,149,300	7,233,500
Capital Expenditures:					
Predesign	-	-	-	-	-
Design	320,000	100,000	340,000	100,000	1,260,000
Right of Way	-	-	-	-	-
Construction	62,500	1,925,900	65,700	2,049,300	5,973,500
Total Expenditures:	382,500	2,025,900	405,700	2,149,300	7,233,500

Grants / Other Sources:

*Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

SEWER FUND (431)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Sewer Pump Station Replacement/Improvement Program**
 Project No: **sebd05**
 Project Type: **Non-Capacity (Repair and Replacement/Improvements)**
 Project Manager: **Bob Elwell**

Description:

The Sewer Utility's infrastructure currently consists of 17 public sewer pump stations that range in age from 2 to over 50 years old. As those stations age, and utility operations change, considerations such as station condition, component condition, capacity, reliability, and safety suggest that stations be upgraded, rehabilitated, and replaced. This program fund will provide funding to meet those needs through 2030.

Progress Summary:

Previously designated funds for pump station replacement/improvement have been used to upgrade the electrical system at all City pump stations, and to fund the replacement of the Rainier Ridge Pump Station which is currently underway. The City plans to complete a pump station condition assessment in 2026 to determine the improvement or replacement needs for remaining aging pump stations to increase reliability and efficiency. Following that assessment, more specific projects will be developed. The funds designated on this sheet anticipate one pump station replacement during the next 6 years.

Future Impact on Operating Budget:

This project will not have a significant effect on operating budget.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Sewer Revenue</i>	-	273,000	-	-	273,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	273,000	-	-	273,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	273,000	-	-	273,000
<i>Right of Way/Property Acquisition</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	273,000	-	-	273,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Sewer Revenue</i>	437,000	900,000	1,159,000	2,149,000	4,645,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	437,000	900,000	1,159,000	2,149,000	4,645,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	433,000	890,000	200,000	200,000	1,723,000
<i>Right of Way/Property Acquisition</i>	4,000	10,000	-	-	14,000
<i>Construction</i>	-	-	959,000	1,949,000	2,908,000
Total Expenditures:	437,000	900,000	1,159,000	2,149,000	4,645,000

Grants / Other Sources:

*Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

SEWER FUND (431)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Side Sewer Inspections**
 Project No: **sebd15**
 Project Type: **Non-Capacity**
 Project Manager: **Bob Elwell**

Description:

Use the services of a contractor to systematically inspect, via CCVT, lateral sewers within City rights-of-way and identify needed repairs. This program is anticipated to conduct approximately 1,600 inspections per year for 10 years, beginning in areas identified as having high inflow and infiltration, and areas with primarily clay and concrete side sewers.

Progress Summary:

This project will begin in 2025.

Future Impact on Operating Budget:

This project will not have a significant effect on operating budget.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Sewer Revenue</i>	-	-	381,100	392,500	773,600
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	381,100	392,500	773,600
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	381,100	392,500	773,600
Total Expenditures:	-	-	381,100	392,500	773,600

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Sewer Revenue</i>	404,300	416,400	428,900	441,800	2,465,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	404,300	416,400	428,900	441,800	2,465,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	404,300	416,400	428,900	441,800	2,465,000
Total Expenditures:	404,300	416,400	428,900	441,800	2,465,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

SEWER FUND (431)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Siphon Assessment and Cleaning**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **Bob Elwell**

Description:

The City has three siphons that cross the Green River, a single 14" diameter one that is embedded within the 8th Street Bridge, and a pair of lines (8" and 12" diameters) that cross underneath the Green River from the south end of Isaac Evans Park to the south end of Brannon Park. This project would clean and inspect each of the three siphons to determine their condition to help set future inspection/cleaning protocols and plan for any needed repair or replacement of those siphons.

Progress Summary:

This project is planned for 2027.

Future Impact on Operating Budget:

This project will not have a significant effect on operating budget.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Sewer Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Sewer Revenue</i>	633,800	-	-	-	633,800
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	633,800	-	-	-	633,800
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	60,000	-	-	-	60,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	573,800	-	-	-	573,800
Total Expenditures:	633,800	-	-	-	633,800

Grants / Other Sources:

**Funding and expenditures prior to 2024 are not shown for on-going programs.*

City of Auburn Capital Facilities Plan

SEWER FUND (431)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Street Utility Improvements**
 Project No: **sebd02**
 Project Type: **Non Capacity (Repair and Replacement)**
 Project Manager: **Bob Elwell**

Description:
 Sewer system repair and replacements in coordination with transportation projects.

Progress Summary:
 2024 transfers from this fund include \$50,000 for The Garden Avenue Realignment project (CP2022). This 2025 budgeted amount was reduced by \$35,000 and the 2026 budgeted amount was reduced by \$290,000 to reflect additional budgeted amount for the R Street Widening project (CP2210).

Future Impact on Operating Budget:
 No significant Impact.

Activity:

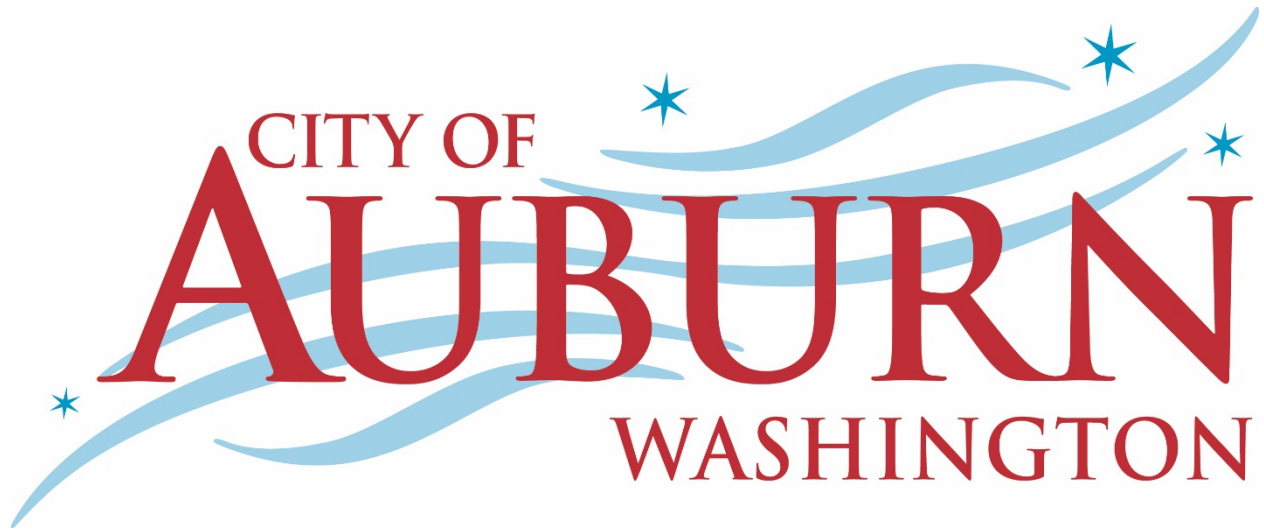
Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Sewer Revenue</i>	-	297,000	274,000	27,000	598,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	297,000	274,000	27,000	598,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	28,000	27,000	27,000	82,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	269,000	247,000	-	516,000
Total Expenditures:	-	297,000	274,000	27,000	598,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Sewer Revenue</i>	328,000	338,000	348,000	358,000	1,673,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	328,000	338,000	348,000	358,000	1,673,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	33,000	34,000	35,000	36,000	192,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	295,000	304,000	313,000	322,000	1,481,000
Total Expenditures:	328,000	338,000	348,000	358,000	1,673,000

Grants / Other Sources:

*Funding and expenditures prior to 2024 are not shown for on-going programs.



STORM DRAINAGE

Narrative Summary

Current Facilities

The City's storm drainage service area encompasses the municipal boundaries of the City. The City's drainage system consists of a combination of closed conveyance pipes and open ditch conveyances, with seven pumping stations, water quality treatment and flow control facilities.

Level of Service (LOS)

The City's Comprehensive Drainage Plan summarizes the level of service (LOS), and design criteria, for the City's storm drainage system. Generally, these standards represent a 25- year/24-hour design storm capacity.

Capital Facilities Projects and Financing

The City's storm drainage facilities anticipate twelve non-capacity projects for a six-year planning expectation total of \$12,486,820. Table SD-1 shows the proposed financing plan followed by individual worksheets showing the project detail.

Impact on Future Operating Budgets

There are no operating budget impacts forecasted for storm drainage facilities during the six years 2025 – 2030.

City of Auburn Capital Facilities Plan

TABLE SD-1

**CAPITAL FACILITIES PLAN PROJECTS AND FINANCING
STORM DRAINAGE DIVISION**

Page		2025	2,026	2027	2028	2029	2030	Total
	<u>Capacity Projects:</u>							
	<u>Subtotal, Capacity Projects:</u>							
	Capital Costs	-	-	-	-	-	-	-
Page	<u>Non-Capacity Projects:</u>							
106	<i>cp2410</i> 112th PI SE Water Main Replacement							
	Capital Costs	65,920	-	-	-	-	-	65,920
	Funding Sources:							
	Storm Fund	65,920	-	-	-	-	-	65,920
	Bond Proceeds	-	-	-	-	-	-	-
107	<i>cp2336</i> 2024 Storm Pipeline Extension Project							
	Capital Costs	132,000	-	-	-	-	-	132,000
	Funding Sources:							
	Storm Fund	132,000	-	-	-	-	-	132,000
	Bond Proceeds	-	-	-	-	-	-	-
108	<i>cp2412</i> 2025 Local Street Preservation							
	Capital Costs	200,000	-	-	-	-	-	200,000
	Funding Sources:							
	Storm Fund	200,000	-	-	-	-	-	200,000
	Bond Proceeds	-	-	-	-	-	-	-
109	<i>cp2418</i> 2026 Local Street Preservation							
	Capital Costs	303,850	938,879	-	-	-	-	1,242,729
	Funding Sources:							
	Storm Fund	303,850	938,879	-	-	-	-	1,242,729
	Bond Proceeds	-	-	-	-	-	-	-
110	<i>sdbd21</i> Manhole & Catch Basin Frame and Grate Replacement							
	Capital Costs	87,550	90,177	92,882	95,668	98,538	101,494	566,309
	Funding Sources:							
	Storm Fund	87,550	90,177	92,882	95,668	98,538	101,494	566,309
	Bond Proceeds	-	-	-	-	-	-	-
111	<i>sdbd03</i> Pipeline Repair & Replacement Program							
	Capital Costs	741,600	763,848	786,763	810,366	834,677	859,718	4,796,972
	Funding Sources:							
	Storm Fund	741,600	763,848	786,763	810,366	834,677	859,718	4,796,972
	Bond Proceeds	-	-	-	-	-	-	-
112	<i>sdbdxx</i> SE 284th St (West) Water Quality Road Retrofit							
	Capital Costs	-	-	29,504	43,895	-	-	73,399
	Funding Sources:							
	Storm Fund	-	-	29,504	43,895	-	-	73,399
	Bond Proceeds	-	-	-	-	-	-	-
113	<i>sdbd25</i> SE 287th St Water Quality Road Retrofit							
	Capital Costs	158,332	289,923	-	-	-	-	448,255
	Funding Sources:							
	Storm Fund	158,332	289,923	-	-	-	-	448,255
	Bond Proceeds	-	-	-	-	-	-	-

City of Auburn Capital Facilities Plan

TABLE SD-1

**CAPITAL FACILITIES PLAN PROJECTS AND FINANCING
STORM DRAINAGE DIVISION**

Page		2025	2026	2027	2028	2029	2030	Total
	<u>Non-Capacity Projects:</u>							
114	<i>sdbd24</i> Storm Pipeline Extension Program							
	Capital Costs	63,700	588,800	207,618	624,657	220,262	662,699	2,367,736
	Funding Sources:							
	Storm Fund	63,700	588,800	207,618	624,657	220,262	662,699	2,367,736
	Bond Proceeds	-	-	-	-	-	-	-
115	<i>sdbd04</i> Street Utility Improvements							
	Capital Costs	267,800	275,834	284,109	292,632	301,411	310,454	1,732,240
	Funding Sources:							
	Storm Fund	267,800	275,834	284,109	292,632	301,411	310,454	1,732,240
	Bond Proceeds	-	-	-	-	-	-	-
116	<i>sdbd12</i> Vegetation Sorting Facility							
	Capital Costs	200,000	-	-	-	-	-	200,000
	Funding Sources:							
	Storm Fund	200,000	-	-	-	-	-	200,000
	Bond Proceeds	-	-	-	-	-	-	-
117	<i>cp2304</i> West Main Street Pump Station Upgrade							
	Capital Costs	661,260	-	-	-	-	-	661,260
	Funding Sources:							
	Storm Fund	661,260	-	-	-	-	-	661,260
	King Co. Opportunity Fund	-	-	-	-	-	-	-
	<u>Subtotal, Non-Capacity Projects:</u>							
	Capital Costs	2,882,012	2,947,461	1,400,876	1,867,218	1,454,888	1,934,365	12,486,820
		2025	2,026	2027	2028	2029	2030	Total
SUMMARY:								
CAPITAL COSTS								
	Capacity Projects	-	-	-	-	-	-	-
	Non-Capacity Projects	2,882,012	2,947,461	1,400,876	1,867,218	1,454,888	1,934,365	12,486,820
	Total Costs	2,882,012	2,947,461	1,400,876	1,867,218	1,454,888	1,934,365	12,486,820
FUNDING SOURCES:								
	Storm Fund	2,882,012	2,947,461	1,400,876	1,867,218	1,454,888	1,934,365	12,486,820
	King Co. Opportunity Fund	-	-	-	-	-	-	-
	Other -PSE	-	-	-	-	-	-	-
	Total Funding	2,882,012	2,947,461	1,400,876	1,867,218	1,454,888	1,934,365	12,486,820

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **112th PI SE Water Main Replacement**
 Project No: **cp2410**
 Project Type: **Non-Capacity**
 Project Manager: **Lauren Kirk**

Description:

As a component of the water main replacement project, replace 209 LF of existing 8" concrete pipe and 11 catch basins.

Progress Summary:

Design is underway with construction anticipated in 2025.

Future Impact on Operating Budget:

None

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Storm Revenue</i>	-	16,000	65,920	-	81,920
<i>Grants- Secured (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	16,000	65,920	-	81,920
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	16,000	-	-	16,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	65,920	-	65,920
Total Expenditures:	-	16,000	65,920	-	81,920

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Storm Revenue</i>	-	-	-	-	65,920
<i>Grants- Secured (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	65,920
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	65,920
Total Expenditures:	-	-	-	-	65,920

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **2024 Storm Pipeline Extension Project**
 Project No: **cp2336**
 Project Type: **Non-Capacity**
 Project Manager: **Lauren Kirk**

Description:

This project includes extending storm lines in the alleys between E St. SE and F St. SE towards 2nd St. SE, the alley between Pike and R St. NE and improve drainage at West Valley Highway and Peasely Canyon Rd. Two underground injection control wells will be eliminated as a result of this project.

Progress Summary:

The project is currently in the design phase and construction will be completed in 2025.

Future Impact on Operating Budget:

None

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Storm Revenue</i>	-	695,000	132,000	-	827,000
<i>Grants- Secured (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	695,000	132,000	-	827,000
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	-	175,000	-	-	175,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	520,000	132,000	-	652,000
Total Expenditures:	-	695,000	132,000	-	827,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Storm Revenue</i>	-	-	-	-	132,000
<i>Grants- Secured (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	132,000
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	132,000
Total Expenditures:	-	-	-	-	132,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **2025 Local Street Preservation**
 Project No: **cp2412**
 Project Type: **Non-Capacity**
 Project Manager: **Shelbi Meyer**

Description:

As a component of the 2025 Local Street Preservation project, the following storm improvements will be included:
 1) Extend the existing 12" storm line to the west approximately 180 LF with two new catch basins on both sides of O St. SE to connect the existing "bubble up" storm. Replace the existing 8" "bubble up" crossing of 33rd Street SW with approximately 30 LF of new 12" pipe and replace one catch basin.
 2) Remove and replace approximately 50 LF of new 12" storm line and two catch basins at O St. SE and 37th St. SE.

Progress Summary:

Design to begin in 2024 with construction in 2025.

Future Impact on Operating Budget:

No significant impact.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Storm Revenue</i>	-	50,000	200,000	-	250,000
<i>Grants- Secured (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	50,000	200,000	-	250,000
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	-	50,000	-	-	50,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	200,000	-	200,000
Total Expenditures:	-	50,000	200,000	-	250,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Storm Revenue</i>	-	-	-	-	200,000
<i>Grants- Secured (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	200,000
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	200,000
Total Expenditures:	-	-	-	-	200,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **2026 Local Street Preservation**
 Project No: **sdbdxx**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:

As a component of the 2026 Local Street Preservation project, the following storm improvements will be included:
 1) 8th Street SW to the west of C Street SW, replace approximately 88 LF of existing 8" PVC storm pipe with new 12" pipe.
 2) 4th Street SE between Auburn-Black Diamond Road and S Street SE, install approximately 317 LF of new 12" pipe and lateral connection with new catch basins.
 3) J Street SE between Auburn Way S and 17th Street SE, remove all existing storm lines and structures. Install approximately 1000 LF of new 12" storm main with laterals and catch basins.

Progress Summary:

Design to begin in 2025 with construction in 2026.

Future Impact on Operating Budget:

No significant impact.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Storm Revenue</i>	-	-	303,850	938,879	1,242,729
<i>Grants- Secured (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	303,850	938,879	1,242,729
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	303,850	-	303,850
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	938,879	938,879
Total Expenditures:	-	-	303,850	938,879	1,242,729

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Storm Revenue</i>	-	-	-	-	1,242,729
<i>Grants- Secured (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	1,242,729
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	303,850
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	938,879
Total Expenditures:	-	-	-	-	1,242,729

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Manhole & Catch Basin Frame and Grate Replacement**
 Project No: **sdbd21**
 Project Type: **Non-Capacity (Repair and Replacement)**
 Project Manager: **TBD**

Description:

As manholes & catch basins age and their condition deteriorates, frame and grates can become loose and/or misoriented, or due to age are not meeting standards. This annual project will replace approximately 50 storm manhole and catch basin frame and grates to maintain access to the storm system and to decrease the likelihood of the manholes becoming road hazards. In some years, this replacement will be as a stand-alone project, and in some years many of these replacements will be in conjunction with other City capital projects.

Progress Summary:

Program is ongoing.

Future Impact on Operating Budget:

Reduced risk of road hazard claims.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Storm Revenue</i>	-	162,000	87,550	90,177	339,727
<i>Grants- Secured (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	162,000	87,550	90,177	339,727
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	16,000	10,000	10,000	36,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	146,000	77,550	80,177	303,727
Total Expenditures:	-	162,000	87,550	90,177	339,727

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Storm Revenue</i>	92,882	95,668	98,538	101,494	566,309
<i>Grants- Secured (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	92,882	95,668	98,538	101,494	566,309
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	10,000	10,000	10,000	10,000	60,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	82,882	85,668	88,538	91,494	506,309
Total Expenditures:	92,882	95,668	98,538	101,494	566,309

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Pipeline Repair & Replacement Program**
 Project No: **sdbd03**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:

This program provides funding for projects involving replacement of existing infrastructure. These projects support street repairs and other utility replacement programs, requiring coordination.

Progress Summary:

Program is ongoing.

Future Impact on Operating Budget:

Repair and replacement of aging infrastructure should reduce operating costs.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Storm Revenue</i>	-	260,000	741,600	763,848	1,765,448
<i>Grants- Secured (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	260,000	741,600	763,848	1,765,448
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	260,000	185,400	190,962	636,362
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	556,200	572,886	1,129,086
Total Expenditures:	-	260,000	741,600	763,848	1,765,448

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Storm Revenue</i>	786,763	810,366	834,677	859,718	4,796,972
<i>Grants- Secured (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	786,763	810,366	834,677	859,718	4,796,972
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	196,691	202,592	208,669	214,930	1,199,243
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	590,072	607,775	626,008	644,789	3,597,729
Total Expenditures:	786,763	810,366	834,677	859,718	4,796,972

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **SE 284th St (West) Water Quality Road Retrofit**
 Project No: **sdbdxx**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:

This project will retrofit a section of SE 284th St by adding two bioswale ditch enhancements to the side of the road. The bioswales will provide basic water quality treatment to 4.0 acres including approximately 700 LF of roadway.

Progress Summary:

Project design to begin in 2027.

Future Impact on Operating Budget:

No significant impact.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Storm Revenue</i>	-	-	-	-	-
<i>Grants- Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Storm Revenue</i>	29,504	43,895	-	-	73,399
<i>Grants- Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	29,504	43,895	-	-	73,399
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	29,504	-	-	-	29,504
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	43,895	-	-	43,895
Total Expenditures:	29,504	43,895	-	-	73,399

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **SE 287th St Water Quality Road Retrofit**
 Project No: **sdbdxx**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:

This project will retrofit a section of SE 287th St by replacing the existing catch basin with an approved water quality treatment device. This will provide enhanced water quality treatment to 7.31 acres with enhanced water quality including approximately 700 LF of roadway.

Progress Summary:

Design to begin in 2025 with construction in 2026.

Future Impact on Operating Budget:

No significant impact.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Storm Revenue</i>	-	-	158,332	289,923	448,255
<i>Grants- Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	158,332	289,923	448,255
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	-	-	158,332	-	158,332
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	289,923	289,923
Total Expenditures:	-	-	158,332	289,923	448,255

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Storm Revenue</i>	-	-	-	-	448,255
<i>Grants- Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	448,255
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	158,332
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	289,923
Total Expenditures:	-	-	-	-	448,255

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Storm Pipeline Extension Program**
 Project No: **sdbd24**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:

This program will extend the storm drainage system to built out areas of the city where they do not currently exist. An example would be paved alleys or residential street where roadwork is not anticipated. This program is currently funding cp2336.

Progress Summary:

Program is ongoing.

Future Impact on Operating Budget:

Ongoing calls for maintenance of these area should be reduced, including maintenance costs as a result of this program.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Storm Revenue</i>	-	-	63,700	588,800	652,500
<i>Grants- Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	63,700	588,800	652,500
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	-	-	63,700	-	63,700
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	588,800	588,800
Total Expenditures:	-	-	63,700	588,800	652,500

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Storm Revenue</i>	207,618	624,657	220,262	662,699	2,367,736
<i>Grants- Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	207,618	624,657	220,262	662,699	2,367,736
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	207,618	-	220,262	-	491,580
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	624,657	-	662,699	1,876,156
Total Expenditures:	207,618	624,657	220,262	662,699	2,367,736

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Street Utility Improvements**
 Project No: **sdbd04**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:
 Storm system repair and replacements in coordination with transportation projects.

Progress Summary:
 Program is ongoing.

Future Impact on Operating Budget:
 No significant Impact.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Storm Revenue</i>	-	270,000	267,800	275,834	813,634
<i>Grants- Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	270,000	267,800	275,834	813,634
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	-	-	40,170	41,375	81,545
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	270,000	227,630	234,459	732,089
Total Expenditures:	-	270,000	267,800	275,834	813,634

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Storm Revenue</i>	284,109	292,632	301,411	310,454	1,732,240
<i>Grants- Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	284,109	292,632	301,411	310,454	1,732,240
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	42,616	43,895	45,212	46,568	259,836
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	241,493	248,737	256,200	263,886	1,472,404
Total Expenditures:	284,109	292,632	301,411	310,454	1,732,240

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Vegetation Sorting Facility**
 Project No: **sdbd12**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:

The City generates vegetative waste and soils from its maintenance activities (e.g., pond and ditch cleaning) which require sorting management in order to reduce disposal costs. This project will prepare a portion of the existing city owned GSA property to accept the materials and manage them in an environmentally responsible manner. Cost includes bin barriers and surface water collection infrastructure needed to facilitate materials handling and separation.

Progress Summary:

Project design to begin in 2024.

Future Impact on Operating Budget:

Overall operating costs should decrease as a result of improved efficiency from the sorting facility.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Storm Revenue</i>	-	609,000	200,000	-	809,000
<i>Grants- Secured (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	609,000	200,000	-	809,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Acquisition</i>	-	-	-	-	-
<i>Construction/Equipment</i>	-	609,000	200,000	-	809,000
Total Expenditures:	-	609,000	200,000	-	809,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Storm Revenue</i>	-	-	-	-	200,000
<i>Grants- Secured (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	200,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Acquisition</i>	-	-	-	-	-
<i>Construction/Equipment</i>	-	-	-	-	200,000
Total Expenditures:	-	-	-	-	200,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **West Main Street Pump Station Upgrade**
 Project No: **cp2304**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:

This project will investigate and complete a Predesign study for improvements to the stormwater pump station located just south of West Main Street adjacent to SR-167, previously defined in the City's 2015 Comprehensive Storm Drainage Plan, which does not meet current Level of Service (LOS) goals and then following the Predesign study, complete design and construction to upgrade the station as determined through the Predesign study results.

Progress Summary:

Predesign work is underway.

Future Impact on Operating Budget:

Repair and replacement of the aging pump station should reduce operating costs.

Activity:

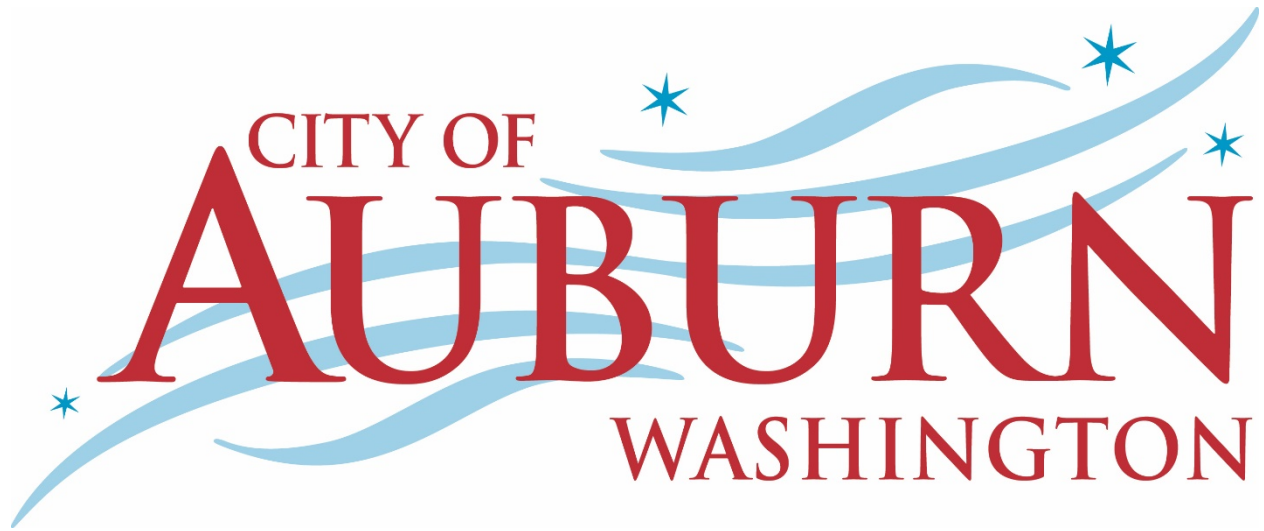
Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Storm Revenue</i>	1,150	3,448,850	661,260	-	4,110,110
<i>Grants- Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other -KC Flood District</i>	-	400,000	-	-	400,000
Total Funding Sources:	1,150	3,848,850	661,260	-	4,510,110
Capital Expenditures:					
<i>Predesign</i>	1,150	-	-	-	-
<i>Design</i>	-	100,000	661,260	-	761,260
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	3,748,850	-	-	3,748,850
Total Expenditures:	1,150	3,848,850	661,260	-	4,510,110

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Storm Revenue</i>	-	-	-	-	661,260
<i>Grants- Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other -KC Flood District</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	661,260
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	661,260
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	661,260

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.



PARKS, ARTS AND RECREATION

Narrative Summary

Current Facilities

The City of Auburn's Park system consists of a total of 980.35 acres of neighborhood and community parks, special use areas, open spaces and linear parks (trails).

Level of Service (LOS)

The Parks, Recreation, and Open Space (PROS) Plan summarizes the level of service (LOS), or design criteria for the City's parks and recreation. Accessible green spaces are a fundamental part of Auburn's development and the community's desired quality of life. The LOS metric used by the City is a 10-minute walk.

Capital Facilities Projects and Financing

Parks and Recreation facilities include twelve capacity projects at a cost of \$27,100,000, with \$14,125,000 in unsecured costs and three non-capacity projects totaling \$300,000, with \$80,000 in unsecured costs, for a 6-year planning total of \$27,400,000. Table PR – 1 shows the proposed financing plan followed by individual worksheets showing the project detail.

Impact on Future Operating Budgets

As Table PR – 2 shows, operating budget impacts of \$18,000 are forecasted for parks and recreation facilities during the six years 2025 – 2030.

City of Auburn Capital Facilities Plan

TABLE PR-1

CAPITAL FACILITIES PLAN PROJECTS AND FINANCING MUNICIPAL PARKS CONSTRUCTION FUND

Page	Capacity Projects:	2025	2026	2027	2028	2029	2030	Total
123	<i>gpb05</i> Auburndale Park II							
	Capital Costs	-	-	-	-	-	-	-
	Unsecured Capital Costs	-	-	125,000	-	2,000,000	-	2,125,000
	Funding Sources:							
	Fund Balance	-	-	-	-	-	-	-
	Grants (Fed,State,Local)	-	-	-	-	-	-	-
	Unsecured Grants	-	-	125,000	-	2,000,000	-	2,125,000
124	<i>gpb23</i> BPA Trail on Lea Hill							
	Capital Costs	-	-	-	-	150,000	-	150,000
	Funding Sources:							
	Fund Balance	-	-	-	-	150,000	-	150,000
	Grants (Fed,State,Local)	-	-	-	-	-	-	-
	KC Prop 2	-	-	-	-	-	-	-
125	<i>cpxxxx</i> Brannan Park Improvements							
	Capital Costs	-	-	-	-	-	500,000	500,000
	Unsecured Capital Costs	300,000	-	-	-	-	1,000,000	1,300,000
	Funding Sources:							
	Fund Balance	-	-	-	-	-	-	-
	Grants (Fed,State,Local)	-	-	-	-	-	-	-
	Park Impact Fees	-	-	-	-	-	500,000	500,000
	Unsecured Grants	300,000	-	-	-	-	1,000,000	1,300,000
126	<i>ms2405, cpxxxx</i> Downtown Plaza and Alleyway Improvements							
	Capital Costs	1,200,000	-	-	-	-	-	1,200,000
	Funding Sources:							
	Fund Balance	-	-	-	-	-	-	-
	Grants (Fed,State,Local)	1,200,000	-	-	-	-	-	1,200,000
	KC Prop 2	-	-	-	-	-	-	-
127	<i>cp2416</i> Game Farm Park Improvements (Lighting)							
	Capital Costs	-	350,000	150,000	-	-	-	500,000
	Unsecured Capital Costs	200,000	1,500,000	-	-	-	-	1,700,000
	Funding Sources:							
	Fund Balance	-	-	-	-	-	-	-
	Grants (Fed,State,Local)	-	-	-	-	-	-	-
	Park Impact Fees	-	350,000	150,000	-	-	-	500,000
	Unsecured Grants	200,000	1,500,000	-	-	-	-	1,700,000
128	<i>cpxxxx</i> Golf Course Maintenance Building							
	Capital Costs	-	-	-	650,000	-	-	650,000
	Funding Sources:							
	Fund Balance	-	-	-	350,000	-	-	350,000
	Grants (Fed,State,Local)	-	-	-	-	-	-	-
	REET 2	-	-	-	300,000	-	-	300,000
129	<i>cp2020</i> Jacobsen Tree Farm Development -Phase 2							
	Capital Costs	125,000	-	2,000,000	-	2,000,000	-	4,125,000
	Unsecured Capital Costs	-	3,000,000	-	-	3,000,000	-	6,000,000
	Funding Sources:							
	Fund Balance	-	-	-	-	-	-	-
	Grants (Fed,State,Local)	-	-	-	-	-	-	-
	KC Prop 2	-	-	-	-	-	-	-
	Park Impact Fees	125,000	-	2,000,000	-	2,000,000	-	4,125,000
	Unsecured Grants	-	3,000,000	-	-	3,000,000	-	6,000,000
130	<i>gpb11</i> Lakeland Hills Nature Area							
	Capital Costs	-	-	400,000	-	-	-	400,000
	Funding Sources:							
	Fund Balance	-	-	-	-	-	-	-
	Other (Pierce Co. Zoo Taxes)	-	-	200,000	-	-	-	200,000
	Park Impact Fees	-	-	200,000	-	-	-	200,000
131	<i>cp2232</i> Les Gove Park Improvements							
	Capital Costs	-	-	1,500,000	-	-	-	1,500,000
	Unsecured Capital Costs	-	-	750,000	-	-	-	750,000
	Funding Sources:							
	Fund Balance	-	-	-	-	-	-	-
	Grants (Fed,State,Local)	-	-	-	-	-	-	-
	Park Impact Fees	-	-	750,000	-	-	-	750,000
	REET 2	-	-	750,000	-	-	-	750,000
	Unsecured Grants	-	-	750,000	-	-	-	750,000

City of Auburn Capital Facilities Plan

TABLE PR-1

CAPITAL FACILITIES PLAN PROJECTS AND FINANCING MUNICIPAL PARKS CONSTRUCTION FUND

Page	Capacity Projects:	2025	2026	2027	2028	2029	2030	Total
132	gpb03 Miscellaneous Parks Improvements							
	Capital Costs	250,000	300,000	300,000	250,000	250,000	250,000	1,600,000
	Funding Sources:							
	Fund Balance	50,000	50,000	50,000	50,000	50,000	50,000	300,000
	Grants (Fed,State,Local)	-	-	-	-	-	-	-
	KC Prop 2	150,000	150,000	150,000	150,000	150,000	150,000	900,000
	Park Impact Fees	50,000	100,000	100,000	50,000	50,000	50,000	400,000
133	gpb04 Park Acquisitions/Development							
	Capital Costs	-	-	-	-	-	-	-
	Unsecured Capital Costs	125,000	125,000	125,000	125,000	125,000	125,000	750,000
	Funding Sources:							
	Fund Balance	-	-	-	-	-	-	-
	Grants (Fed,State,Local)	-	-	-	-	-	-	-
	KC Prop 2	-	-	-	-	-	-	-
	Unsecured Grants	125,000	125,000	125,000	125,000	125,000	125,000	750,000
134	gpb06 Sunset Park Improvements							
	Capital Costs	200,000	-	2,150,000	-	-	-	2,350,000
	Unsecured Capital Costs	-	-	1,500,000	-	-	-	1,500,000
	Funding Sources:							
	Fund Balance	-	-	-	-	-	-	-
	Grants (Fed,State,Local)	-	-	-	-	-	-	-
	Park Impact Fees	200,000	-	1,650,000	-	-	-	1,850,000
	Other (Pierce Co. Zoo Taxes)	-	-	500,000	-	-	-	500,000
	Unsecured Grants	-	-	1,500,000	-	-	-	1,500,000
	Subtotal, Capacity Projects:							
	Secured Capital Costs	1,775,000	650,000	6,500,000	900,000	2,400,000	750,000	12,975,000
	Unsecured Capital Costs	625,000	4,625,000	2,500,000	125,000	5,125,000	1,125,000	14,125,000
	Total Capital Costs	2,400,000	5,275,000	9,000,000	1,025,000	7,525,000	1,875,000	27,100,000
	Non-Capacity Projects:							
135	cp2214 Dykstra Footbridge							
	Capital Costs	-	-	-	-	-	-	-
	Unsecured Capital Costs	40,000	-	-	-	-	-	40,000
	Funding Sources:							
	Fund Balance	-	-	-	-	-	-	-
	Grants (Fed,State,Local)	-	-	-	-	-	-	-
	Unsecured Grants	40,000	-	-	-	-	-	40,000
136	gpb019 Fairway Drainage Improvement							
	Capital Costs	30,000	30,000	30,000	30,000	30,000	30,000	180,000
	Funding Sources:							
	Fund Balance	-	-	-	-	-	-	-
	Grants (Fed,State,Local)	-	-	-	-	-	-	-
	REET 2	30,000	30,000	30,000	30,000	30,000	30,000	180,000
137	gpb032 Mary Olson Farm Mobile Home Replacement							
	Capital Costs	40,000	-	-	-	-	-	40,000
	Unsecured Capital Costs	40,000	-	-	-	-	-	40,000
	Funding Sources:							
	Fund Balance	-	-	-	-	-	-	-
	Grants (Fed,State,Local)	-	-	-	-	-	-	-
	KC Prop 2	40,000	-	-	-	-	-	40,000
	Unsecured Grants	40,000	-	-	-	-	-	40,000
	Subtotal, Non-Capacity Projects:							
	Capital Costs	70,000	30,000	30,000	30,000	30,000	30,000	220,000
	Unsecured Capital Costs	80,000	-	-	-	-	-	80,000
	Total Capital Costs	150,000	30,000	30,000	30,000	30,000	30,000	300,000

City of Auburn Capital Facilities Plan

TABLE PR-1

CAPITAL FACILITIES PLAN PROJECTS AND FINANCING MUNICIPAL PARKS CONSTRUCTION FUND

	2025	2026	2027	2028	2029	2030	Total
SUMMARY:							
CAPITAL COSTS							
Capacity Projects	1,775,000	650,000	6,500,000	900,000	2,400,000	750,000	12,975,000
Non-Capacity Projects	70,000	30,000	30,000	30,000	30,000	30,000	220,000
Capital Costs (Secured)	1,845,000	680,000	6,530,000	930,000	2,430,000	780,000	13,195,000
Unsecured Capital Costs	705,000	4,625,000	2,500,000	125,000	5,125,000	1,125,000	14,205,000
Total	2,550,000	5,305,000	9,030,000	1,055,000	7,555,000	1,905,000	27,400,000
FUNDING SOURCES:							
Fund Balance	50,000	50,000	50,000	400,000	200,000	50,000	800,000
Grants (Fed,State,Local)	1,200,000	-	-	-	-	-	1,200,000
Other (Pierce Co. Zoo Taxes)	-	-	700,000	-	-	-	700,000
KC Prop 2	190,000	150,000	150,000	150,000	150,000	150,000	940,000
Park Impact Fees	375,000	450,000	4,850,000	50,000	2,050,000	550,000	8,325,000
REET 2	30,000	30,000	780,000	330,000	30,000	30,000	1,230,000
Total Funding (Secured)	1,845,000	680,000	6,530,000	930,000	2,430,000	780,000	13,195,000
Unsecured Funding	705,000	4,625,000	2,500,000	125,000	5,125,000	1,125,000	14,205,000
Total	2,550,000	5,305,000	9,030,000	1,055,000	7,555,000	1,905,000	27,400,000

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Capital Projects Fund

Project Title: **Auburndale Park II**
 Project No: **gpbd05**
 Project Type: **Capacity**
 Project Manager: **Thaniel Gouk**

Description:

Develop a Master Plan, improve the existing trail system and install signage and play structure.

Progress Summary:

n/a

Future Impact on Operating Budget:

Increased utility costs of \$2,000 per year once the park is fully developed.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Fund 321 -Unrestricted Fund Balance</i>	-	-	-	-	-
<i>Grants- Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Impact Fees</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Fund 321 -Unrestricted Fund Balance</i>	-	-	-	-	-
<i>Grants- Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Impact Fees</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Unsecured Non-Budgeted Funding

Funding Sources:	2025	2026	2027	2028-2030	Total 2025-20230
<i>RCO Local Parks Grant</i>	-	-	125,000	2,000,000	2,125,000
Total Funding Sources:	-	-	125,000	2,000,000	2,125,000
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	-	-	125,000	-	125,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	2,000,000	2,000,000
Total Expenditures:	-	-	125,000	2,000,000	2,125,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Capital Projects Fund

Project Title: **BPA Trail on Lea Hill**
 Project No: **gpbd23**
 Project Type: **Capacity**
 Project Manager: **Thaniel Gouk**

Description:

Develop a feasibility study related to constructability of a pedestrian trail linking the Jacobsen Tree Farm site to the west end of Lea Hill. This trail would follow the alignment of the Bonneville Power Administration (BPA) transmission lines from 132nd to 108th Avenue SE. Construction would be in phases based on constructability.

Progress Summary:

Future Impact on Operating Budget:

None

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Fund 321 -Unrestricted Fund Balance</i>	-	-	-	-	-
<i>Grants- Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other (KC Prop. 2)</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Fund 321 -Unrestricted Fund Balance</i>	-	-	150,000	-	150,000
<i>Grants- Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other (KC Prop. 2)</i>	-	-	-	-	-
Total Funding Sources:	-	-	150,000	-	150,000
Capital Expenditures:					
<i>Predesign</i>	-	-	25,000	-	25,000
<i>Design</i>	-	-	125,000	-	125,000
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	150,000	-	150,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs. 124

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Capital Projects Fund

Project Title: **Brannan Park Improvements**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **Thaniel Gouk**

Description:
 Court upgrades, trail improvements, and new synthetic fields.

Progress Summary:
 N/A

Future Impact on Operating Budget:
 Lessened maintenance requirements and water for grass fields, savings of approx. \$10,000/year.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
Municipal Parks Construction Fund	-	-	-	-	-
Grants- Secured (Fed, State, Local)	-	-	-	-	-
Impact Fees	-	-	-	-	-
REET	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
Predesign	-	-	-	-	-
Design	-	-	-	-	-
Right of Way	-	-	-	-	-
Construction	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
Municipal Parks Construction Fund	-	-	-	-	-
Grants- Secured (Fed, State, Local)	-	-	-	-	-
Impact Fees	-	-	-	500,000	500,000
REET	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Sources:	-	-	-	500,000	500,000
Capital Expenditures:					
Predesign	-	-	-	-	-
Design	-	-	-	50,000	50,000
Right of Way	-	-	-	-	-
Construction	-	-	-	450,000	450,000
Total Expenditures:	-	-	-	500,000	500,000

Unsecured Non-Budgeted Funding

Funding Sources:	2025	2026	2027	2028-2030	Total 2025-20230
Recreation Conservation Office (RCO) Youth Athletic Facilities and Community Outdoor Athletic Facilities Grants	300,000	-	-	1,000,000	1,300,000
Total Funding Sources:	300,000	-	-	1,000,000	1,300,000
Capital Expenditures:					
Predesign	-	-	-	-	-
Design	-	-	-	-	-
Right of Way	-	-	-	-	-
Construction	300,000	-	-	1,000,000	1,300,000
Total Expenditures:	300,000	-	-	1,000,000	1,300,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Capital Projects Fund

Project Title: **Downtown Plaza and Alleyway Improvements**
 Project No: **ms2405, cpxxxx**
 Project Type: **Capacity**
 Project Manager: **Thaniel Gouk**

Description:
 Create a new open space plaza in the downtown area near the Auburn Avenue Theater site. A portion of the project would be contingent on receiving King County Grant funds to purchase a property and demolishing a building. Also included would be alleyway improvements to the area between the Postmark Center for the Arts and theater building.

Progress Summary:
 An application has been submitted for a King County Conservation Futures grant; a decision will be made in Fall of 2024 by KC Council. A portion of the funding would be from the direct appropriation monies for the rebuild of the theater.

Future Impact on Operating Budget:
 Increased utility costs of \$1,000.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Municipal Parks Construction Fund</i>	-	-	-	-	-
<i>Grants- Secured (Fed, State, Local)</i>	-	-	250,000	-	250,000
<i>Grants- Unsecured (King County CFT)</i>	-	-	950,000	-	950,000
<i>REET</i>	-	-	-	-	-
<i>KC Parks Prop Levy</i>	-	10,000	-	-	10,000
Total Funding Sources:	-	10,000	1,200,000	-	1,210,000
Capital Expenditures:					
<i>Pre-design</i>	-	10,000	-	-	10,000
<i>Design</i>	-	-	75,000	-	75,000
<i>Acquisition</i>	-	-	700,000	-	700,000
<i>Construction</i>	-	-	425,000	-	425,000
Total Expenditures:	-	10,000	1,200,000	-	1,210,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Municipal Parks Construction Fund</i>	-	-	-	-	-
<i>Grants- Secured (Fed, State, Local)</i>	-	-	-	-	250,000
<i>Grants- Unsecured (King County CFT)</i>	-	-	-	-	950,000
<i>REET</i>	-	-	-	-	-
<i>KC Parks Prop Levy</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	1,200,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	75,000
<i>Acquisition</i>	-	-	-	-	700,000
<i>Construction</i>	-	-	-	-	425,000
Total Expenditures:	-	-	-	-	1,200,000

Grants / Other Sources: King County Conservation Futures Grant & RCO Grant

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Capital Projects Fund

Project Title: **Game Farm Park Improvements (Lighting)**
 Project No: **cp2416**
 Project Type: **Capacity**
 Project Manager: **Daryl Faber**

Description:
 Improve interior lighting and pathways and provide access from the newly acquired property on southwest corner of the park. The project will also add lighting to pickleball and basketball court. New turf infields.

Progress Summary:
 N/A

Future Impact on Operating Budget:
 None

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Fund 321 -Unrestricted Fund Balance</i>	-	-	-	-	-
<i>Grants- Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>REET 1</i>	-	-	-	-	-
<i>Park Impact Fees</i>	-	-	-	350,000	350,000
Total Funding Sources:	-	-	-	350,000	350,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	150,000	150,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	200,000	200,000
Total Expenditures:	-	-	-	350,000	350,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Fund 321 -Unrestricted Fund Balance</i>	-	-	-	-	-
<i>Grants- Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>REET 1</i>	-	-	-	-	-
<i>Park Impact Fees</i>	150,000	-	-	-	500,000
Total Funding Sources:	150,000	-	-	-	500,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	150,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	150,000	-	-	-	350,000
Total Expenditures:	150,000	-	-	-	500,000

Unsecured Non-Budgeted Funding

Funding Sources:	2025	2026	2027	2028-2030	Total 2025-20230
RCO Youth Athletic Facilities Grant	-	1,000,000	-	-	1,000,000
KC Youth and Amateur Sports Grant	200,000	500,000	-	-	700,000
Total Funding Sources:	200,000	1,500,000	-	-	1,700,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	200,000	1,500,000	-	-	1,700,000
Total Expenditures:	200,000	1,500,000	-	-	1,700,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Capital Projects Fund

Project Title: **Golf Course Maintenance Building**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **Thaniel Gouk**

Description:
 Replace dilapidated mechanics building (built in 1970) at the Auburn Golf Course. A new approx. 1,000 sq.-ft. building would provide mechanics space for the Golf Course Fleet.

Progress Summary:
 N/A

Future Impact on Operating Budget:
 None

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Municipal Parks Construction Fund</i>	-	-	-	-	-
<i>Grants- Secured (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET 2</i>	-	-	-	-	-
<i>Park Impact Fees</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Municipal Parks Construction Fund</i>	-	350,000	-	-	350,000
<i>Grants- Secured (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET 2</i>	-	300,000	-	-	300,000
<i>Park Impact Fees</i>	-	-	-	-	-
Total Funding Sources:	-	650,000	-	-	650,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	50,000	-	-	50,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	600,000	-	-	600,000
Total Expenditures:	-	650,000	-	-	650,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Capital Projects Fund

Project Title: **Jacobsen Tree Farm Development -Phase 2**
 Project No: **cp2020**
 Project Type: **Capacity**
 Project Manager: **Daryl Faber**

Description:

Develop the 29.3 acre site into a Community Park. Phase 1 would include a new Master Plan (to replace 2009 plan); Phase 2 would include parking and frontage improvements, some park amenities; Phase 3 would include building out the property with expanded parking, restrooms, and sport fields.

Progress Summary:

A master plan was completed in 2009, however, is out of date and Phase 1 would include updating this plan for a more modern park layout.

Future Impact on Operating Budget:

No significant impact due to master plan. Future park development will result in maintenance and utility expenses undeterminable at this time.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Fund 321 -Unrestricted Fund Balance</i>	-	333,500	-	-	333,500
<i>Grants- Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>King County Prop 2</i>	14,165	-	-	-	-
<i>Park Impact Fees</i>	-	-	125,000	-	125,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	14,165	333,500	125,000	-	458,500
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	14,165	333,500	125,000	-	458,500
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	14,165	333,500	125,000	-	458,500

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Fund 321 -Unrestricted Fund Balance</i>	-	-	-	-	-
<i>Grants- Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>King County Prop 2</i>	-	-	-	-	-
<i>Park Impact Fees</i>	2,000,000	-	2,000,000	-	4,125,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	2,000,000	-	2,000,000	-	4,125,000
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	500,000	-	500,000	-	1,125,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	1,500,000	-	1,500,000	-	3,000,000
Total Expenditures:	2,000,000	-	2,000,000	-	4,125,000

Unsecured Non-Budgeted Funding

Unsecured Grants	2025	2026	2027	2028-2030	Total 2025-20230
RCO WA Wildlife & Recreation Prgm.	-	1,000,000	-	-	1,000,000
King County Parks Grant	-	2,000,000	-	-	2,000,000
RCO Community Outdoor Athletic Funds	-	-	-	1,500,000	1,500,000
RCO Youth Athletic Facilities Grant	-	-	-	1,500,000	1,500,000
Total Funding Sources:	-	3,000,000	-	3,000,000	6,000,000
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	3,000,000	-	3,000,000	6,000,000
Total Expenditures:	-	3,000,000	-	3,000,000	6,000,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Capital Projects Fund

Project Title: **Lakeland Hills Nature Area**
 Project No: **gpbd11**
 Project Type: **Capacity**
 Project Manager: **Daryl Faber**

Description:

Complete Master Plan to include the development and construction of an environmental community park. Trails, fencing, parking and visitor amenities are included in the project.

Progress Summary:

Future Impact on Operating Budget:

Increased maintenance costs of \$5,000

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Fund 321 -Unrestricted Fund Balance</i>	-	-	-	-	-
<i>Other (Pierce Co. Zoo Taxes)</i>	-	-	-	-	-
<i>Park Impact Fees</i>	-	25,000	-	-	25,000
<i>Park Mitigation Fees</i>	-	-	-	-	-
Total Funding Sources:	-	25,000	-	-	25,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	25,000	-	-	25,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	25,000	-	-	25,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Fund 321 -Unrestricted Fund Balance</i>	-	-	-	-	-
<i>Other (Pierce Co. Zoo Taxes)</i>	200,000	-	-	-	200,000
<i>Park Impact Fees</i>	200,000	-	-	-	200,000
<i>Park Mitigation Fees</i>	-	-	-	-	-
Total Funding Sources:	400,000	-	-	-	400,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	400,000	-	-	-	400,000
Total Expenditures:	400,000	-	-	-	400,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Capital Projects Fund

Project Title: **Les Gove Park Improvements**
 Project No: **cp2232**
 Project Type: **Capacity**
 Project Manager: **Thaniel Gouk**

Description:

Construction of a covered multi-use pavilion building at the south end of Les Gove Park. Uses could include pickleball and farmers market, among others.

Progress Summary:

N/A

Future Impact on Operating Budget:

Future impacts are undeterminable at this time. Potential impacts include general building maintenance.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
Municipal Parks Construction Fund	15,259	79,430	-	-	79,430
Grants Secured (Fed, State, Local)	-	100,000	-	-	100,000
Park Impact Fees	-	-	-	-	-
REET 2	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Sources:	15,259	179,430	-	-	179,430
Capital Expenditures:					
Pre-design	-	-	-	-	-
Design	-	-	-	-	-
Right of Way	-	-	-	-	-
Construction	15,259	179,430	-	-	179,430
Total Expenditures:	15,259	179,430	-	-	179,430

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
Municipal Parks Construction Fund	-	-	-	-	-
Grants Secured (Fed, State, Local)	-	-	-	-	-
Park Impact Fees	750,000	-	-	-	750,000
REET 2	750,000	-	-	-	750,000
Other	-	-	-	-	-
Total Funding Sources:	1,500,000	-	-	-	1,500,000
Capital Expenditures:					
Pre-design	-	-	-	-	-
Design	100,000	-	-	-	100,000
Right of Way	-	-	-	-	-
Construction	1,400,000	-	-	-	1,400,000
Total Expenditures:	1,500,000	-	-	-	1,500,000

Unsecured Non-Budgeted Funding

Unsecured Grants	2025	2026	2027	2028-2030	Total 2025-20230
KC Parks Capital and Open Space Grant	-	-	750,000	-	750,000
Total Funding Sources:	-	-	750,000	-	750,000
Capital Expenditures:					
Pre-design	-	-	-	-	-
Design	-	-	-	-	-
Right of Way	-	-	-	-	-
Construction	-	-	750,000	-	750,000
Total Expenditures:	-	-	750,000	-	750,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Capital Projects Fund

Project Title: **Miscellaneous Parks Improvements**
 Project No: **gpb03**
 Project Type: **Capacity/Non-Capacity**
 Project Manager: **Daryl Faber**

Description:

Minor park improvements including shelters, roofs, playgrounds, irrigation and restrooms.

Progress Summary:

Completed projects include: security cameras at Mary Olson Farm. At Les Gove installed gates at 12th Street parking lot, added a bench, art pedestals, poem etching, senior center walkway, and improvements at the spray park and playground. At Auburndale park added new playground and replaced dilapidated pathway. New split rail fence at Isaac Evans.

Future Impact on Operating Budget:

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Fund 321 -Unrestricted Fund Balance</i>	-	247,700	50,000	50,000	347,700
<i>Grants Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>KC Prop 2</i>	-	100,000	150,000	150,000	400,000
<i>Park Impact Fees</i>	-	213,869	50,000	100,000	363,869
Total Funding Sources:	-	561,569	250,000	300,000	1,111,569
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	-	-	50,000	50,000	100,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	561,569	200,000	250,000	1,011,569
Total Expenditures:	-	561,569	250,000	300,000	1,111,569

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Fund 321 -Unrestricted Fund Balance</i>	50,000	50,000	50,000	50,000	300,000
<i>Grants Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>KC Prop 2</i>	150,000	150,000	150,000	150,000	900,000
<i>Park Impact Fees</i>	100,000	50,000	50,000	50,000	400,000
Total Funding Sources:	300,000	250,000	250,000	250,000	1,600,000
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	100,000	100,000	100,000	100,000	500,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	200,000	150,000	150,000	150,000	1,100,000
Total Expenditures:	300,000	250,000	250,000	250,000	1,600,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Capital Projects Fund

Project Title: **Park Acquisitions/Development**
 Project No: **gpbd04**
 Project Type: **Capacity**
 Project Manager: **Daryl Faber**

Description:

Land and other property acquisitions to occur based on demand and deficiencies including parks, open space, trails, corridors and recreational facilities.

Progress Summary:

The City purchased the Auburn Avenue Theater and the Qares property in 2020. The City will be purchasing a downtown open space plaza.

Future Impact on Operating Budget:

None

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Fund 321 -Unrestricted Fund Balance</i>	-	-	-	-	-
<i>Grants Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>KC Prop 2</i>	-	195,000	-	-	195,000
<i>REET1</i>	-	-	-	-	-
<i>Other Sources</i>	-	-	-	-	-
Total Funding Sources:	-	195,000	-	-	195,000
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Acquisition</i>	-	195,000	-	-	195,000
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	195,000	-	-	195,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Fund 321 -Unrestricted Fund Balance</i>	-	-	-	-	-
<i>Grants Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>KC Prop 2</i>	-	-	-	-	-
<i>REET1</i>	-	-	-	-	-
<i>Other Sources</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Acquisition</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Unsecured Non-Budgeted Funding

Unsecured Grants	2025	2026	2027	2028-2030	Total 2025-20230
Local Grant KC Conservation Futures	125,000	125,000	125,000	375,000	750,000
Total Funding Sources:	125,000	125,000	125,000	375,000	750,000
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Acquisition</i>	125,000	125,000	125,000	375,000	750,000
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	125,000	125,000	125,000	375,000	750,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Capital Projects Fund

Project Title: **Sunset Park Improvements**
 Project No: **gpbd06**
 Project Type: **Capacity**
 Project Manager: **Daryl Faber**

Description:
 Phase 2 improvements to include looking at options for new or modified court uses (e.g. pickleball). Phase 3 to include replacing the grass base/softball fields with new multi-sport synthetic turf fields.

Progress Summary:
 RCO Community Outdoor Athletic Funds grant applied for in Spring 2024; decision expected Fall 2024. Phase 1 included drainage improvements to the playground area and were completed in 2022.

Future Impact on Operating Budget:
 Less water use (Bonney Lake Water) for fields would save money for the City.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Fund 321 -Unrestricted Fund Balance</i>	-	-	-	-	-
<i>Grants Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>Park Impact Fees</i>	-	88,161	200,000	-	288,161
<i>Other (Pierce Co. Zoo Tax)</i>	-	-	-	-	-
Total Funding Sources:	-	88,161	200,000	-	288,161
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	88,161	200,000	-	288,161
Total Expenditures:	-	88,161	200,000	-	288,161

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Fund 321 -Unrestricted Fund Balance</i>	-	-	-	-	-
<i>Grants Secured (Fed,State,Local)</i>	-	-	-	-	-
<i>Park Impact Fees</i>	1,650,000	-	-	-	1,850,000
<i>Other (Pierce Co. Zoo Tax)</i>	500,000	-	-	-	500,000
Total Funding Sources:	2,150,000	-	-	-	2,350,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	50,000	-	-	-	50,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	2,100,000	-	-	-	2,300,000
Total Expenditures:	2,150,000	-	-	-	2,350,000

Unsecured Non-Budgeted Funding

Unsecured Grants	2025	2026	2027	2028-2030	Total 2025-20230
Local Grant KC Conservation Futures	-	-	1,500,000	-	1,500,000
Total Funding Sources:	-	-	1,500,000	-	1,500,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	1,500,000	-	1,500,000
Total Expenditures:	-	-	1,500,000	-	1,500,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Capital Projects Fund

Project Title: **Dykstra Footbridge**
 Project No: **cp2214**
 Project Type: **Non-Capacity**
 Project Manager: **Faber**

Description:

Engineering study was completed and results were better than expected. Most fixes have already been completed and remaining items to be done by a contractor.

Progress Summary:

Minor fixes by maintenance staff completed in 2023; remaining items will be completed in 2024 & 2025.

Future Impact on Operating Budget:

None

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
Municipal Parks Construction Fund	-	-	-	-	-
Grants Secured (Fed, State, Local)	-	-	-	-	-
REET	-	-	-	-	-
Other (ARPA)	10,582	-	-	-	-
Total Funding Sources:	10,582	-	-	-	-
Capital Expenditures:					
Predesign	-	-	-	-	-
Design	10,582	-	-	-	-
Right of Way	-	-	-	-	-
Construction	-	-	-	-	-
Total Expenditures:	10,582	-	-	-	-

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
Municipal Parks Construction Fund	-	-	-	-	-
Grants Secured (Fed, State, Local)	-	-	-	-	-
REET	-	-	-	-	-
Other (ARPA)	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
Predesign	-	-	-	-	-
Design	-	-	-	-	-
Right of Way	-	-	-	-	-
Construction	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Unsecured Non-Budgeted Funding

Unsecured Grants	2025	2026	2027	2028-2030	Total 2025-20230
King County	40,000	-	-	-	40,000
Total Funding Sources:	40,000	-	-	-	40,000
Capital Expenditures:					
Predesign	-	-	-	-	-
Design	-	-	-	-	-
Right of Way	-	-	-	-	-
Construction	40,000	-	-	-	40,000
Total Expenditures:	40,000	-	-	-	40,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Capital Projects Fund

Project Title: **Fairway Drainage Improvement**
 Project No: **gpbd19**
 Project Type: **Non-capacity**
 Project Manager: **Daryl Faber**

Description:
 Apply top dressing sand to the approaches to numerous holes in order to firm up these landing areas so that the holes are playable year-round. Emphasis will also be on the practice area to increase our lesson program and prepare for the driving range. Sand will be applied with a three-yard top dressing machine.

Progress Summary:
 Drainage improvements have greatly impacted the increase in play during the winter months as well as the quality of the turf year around. Continuing with the practice will ensure quality course conditions as well as an increase in rounds.

Future Impact on Operating Budget:
 None

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Municipal Parks Construction Fund</i>	-	-	-	-	-
<i>Grants- Secured (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET 2</i>	-	30,000	30,000	30,000	90,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	30,000	30,000	30,000	90,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	30,000	30,000	30,000	90,000
Total Expenditures:	-	30,000	30,000	30,000	90,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Municipal Parks Construction Fund</i>	-	-	-	-	-
<i>Grants- Secured (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET 2</i>	30,000	30,000	30,000	30,000	180,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	30,000	30,000	30,000	30,000	180,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	30,000	30,000	30,000	30,000	180,000
Total Expenditures:	30,000	30,000	30,000	30,000	180,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Capital Projects Fund

Project Title: **Mary Olson Farm Mobile Home Replacement**
 Project No: **gpbd32**
 Project Type: **Non-Capacity**
 Project Manager: **Thaniel Gauk**

Description:

This project consists of removing and replacing the 25+ year old mobile home (caretaker's residence) with a new/slightly used mobile home to be relocated on the existing pad. The existing caretaker residence is past its anticipated lifespan and in need of extensive repairs, that are not financially prudent as the repair costs are in excess of 50% of the replacement cost.

Progress Summary:

The existing mobile home condition has been accessed. Numerous repairs are required that are not financially prudent.

Future Impact on Operating Budget:

None

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Fund 321 -Unrestricted Fund Balance</i>	-	-	-	-	-
<i>Grants - Unsecured (Fed,State,Local)</i>	-	-	-	-	-
<i>KC Parks Prop Levy</i>	-	-	40,000	-	40,000
Total Funding Sources:	-	-	40,000	-	40,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Construction</i>	-	-	40,000	-	40,000
Total Expenditures:	-	-	40,000	-	40,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Fund 321 -Unrestricted Fund Balance</i>	-	-	-	-	-
<i>Grants - Unsecured (Fed,State,Local)</i>	-	-	-	-	-
<i>KC Parks Prop Levy</i>	-	-	-	-	40,000
Total Funding Sources:	-	-	-	-	40,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	40,000
Total Expenditures:	-	-	-	-	40,000

Unsecured Non-Budgeted Funding

Unsecured Grants	2025	2026	2027	2028-2030	Total 2025-20230
King County Open Doors	40,000	-	-	-	40,000
Total Funding Sources:	40,000	-	-	-	40,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Construction</i>	40,000	-	-	-	40,000
Total Expenditures:	40,000	-	-	-	40,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs. 137

City of Auburn Capital Facilities Plan

TABLE PR-2

Impact on Future Operating Budgets

Parks, Arts & Recreation – Municipal Parks Construction

Project	2025	2026	2027	2028	2029	2030	Total
gpbd05 Auburndale Park II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
cpxxxx Brannan Park Improvements	-	-	-	-	-	(10,000)	(10,000)
ms2405, Downtown Plaza and cpxxxx Alleyway Improvements	1,000	1,000	1,000	1,000	1,000	1,000	6,000
gpbd11 Lakeland Hills Nature Area	-	-	5,000	5,000	5,000	5,000	20,000
Total	\$ 1,000	\$ 1,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ (2,000)	\$ 18,000

Positive numbers are an increase to expenses, negative are a decrease to expenses.

SENIOR CENTER

Narrative Summary

Current Facilities

The City of Auburn currently has one Senior Center.

Level of Service (LOS)

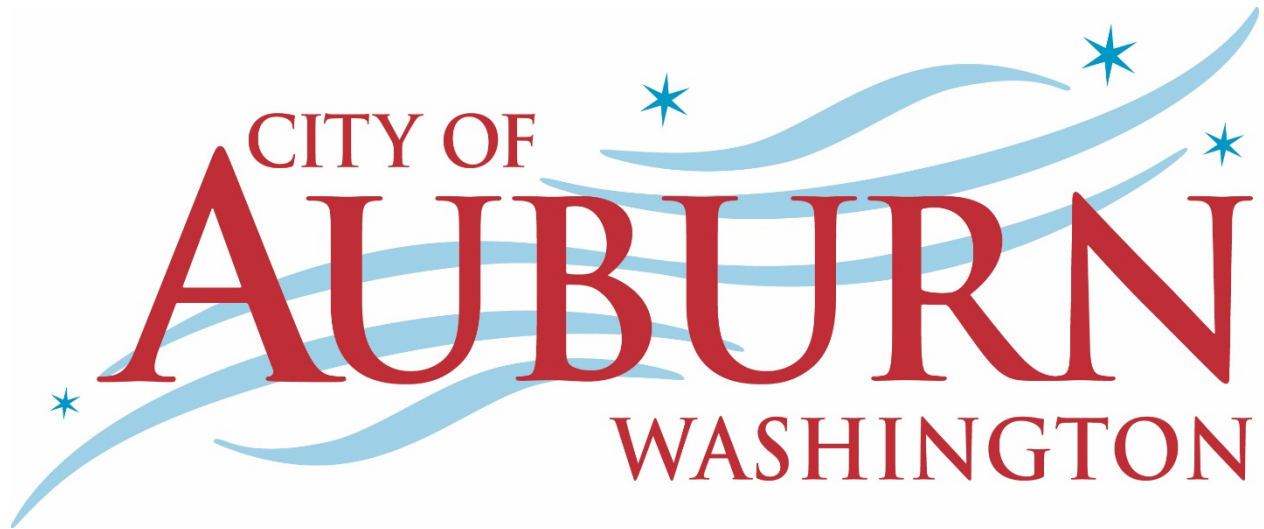
The Parks, Recreation, and Open Space (PROS) Plan summarizes the level of service (LOS), or design criteria for the City's Senior Center.

Capital Facilities Projects and Financing

The CFP does not include any senior center capital facilities projects during 2025-2030

Impact on Future Operating Budgets

There are no operating budget impacts forecasted for the senior center facility during the six years 2025 – 2030.



GENERAL MUNICIPAL BUILDINGS

Narrative Summary

Current Facilities

The current inventory of City government administration and operations facilities include 207,629 square feet for general government operations, 66,469 square feet for police services, and 21,726 square feet for fire protection, for a total of 295,824 square feet. The “Facilities Inventory” lists along with their current capacity and location are available in the Capital Facilities Element.

Level of Service (LOS)

The current LOS of 3,290 square feet per 1,000 population is based on the existing inventory divided by the 2023 citywide population of 89,904. The proposed LOS of 3,173 square feet per 1,000 population is based on the projected inventory divided by the 2028-projected citywide population of 94,489.

Capital Facilities Projects and Financing

The City’s General Municipal Building facilities include two capital projects at a cost of \$37,400,000 and debt service at a cost of \$9,509,600 for a total of \$40,709,600. The major projects include \$39,100,000 for Facility Master Plan and \$3,309,600 for City Hall Annex debt service costs. Table GM – 1 shows the proposed financing plan followed by individual worksheets showing the project detail.

Impact on Future Operating Budgets

As Table GM-2 shows, operating budget impacts of \$100,000 are forecasted for General Municipal buildings facilities during the six years 2025- 2030.

City of Auburn Capital Facilities Plan

TABLE GM-1

CAPITAL FACILITIES PLAN PROJECTS AND FINANCING GENERAL MUNICIPAL BUILDINGS (Capital Improvement Fund)

Page		2025	2026	2027	2028	2029	2030	Total
	Capacity Projects:							
143	<i>gcbd20</i> Facility Master Plan Phases 2,3 and 4							
	Capital Costs	7,800,000	11,840,000	9,860,000	4,680,000	3,220,000	-	37,400,000
	Funding Sources:							
	Fund Balance	-	-	-	-	-	-	-
	REET 1	(1,700,000)	-	-	-	-	-	(1,700,000)
	Bond Proceeds	9,500,000	11,840,000	9,860,000	4,680,000	3,220,000	-	39,100,000
	Subtotal, Capacity Projects:							
	Capital Costs	7,800,000	11,840,000	9,860,000	4,680,000	3,220,000	-	37,400,000
	Non-Capacity Projects:							
144	<i>n/a</i> City Hall Annex							
	Long-Term Debt	553,800	551,700	548,900	553,000	551,200	551,000	3,309,600
	Funding Sources:							
	Fund Balance	-	-	-	-	-	-	-
	REET 1	553,800	551,700	548,900	553,000	551,200	551,000	3,309,600
	Subtotal Non-Capacity Projects:							
	Capital Costs	-	-	-	-	-	-	-
	Long-Term Debt	553,800	551,700	548,900	553,000	551,200	551,000	3,309,600
		2025	2026	2027	2028	2029	2030	Total
	SUMMARY:							
	CAPITAL COSTS							
	Capacity Projects	7,800,000	11,840,000	9,860,000	4,680,000	3,220,000	-	37,400,000
	Non-Capacity Projects	-	-	-	-	-	-	-
	Long-Term Debt	553,800	551,700	548,900	553,000	551,200	551,000	3,309,600
	Total Costs	8,353,800	12,391,700	10,408,900	5,233,000	3,771,200	551,000	40,709,600
	FUNDING SOURCES:							
	REET 1	(1,146,200)	551,700	548,900	553,000	551,200	551,000	1,609,600
	Bond Proceeds	9,500,000	11,840,000	9,860,000	4,680,000	3,220,000	-	39,100,000
	Total	8,353,800	12,391,700	10,408,900	5,233,000	3,771,200	551,000	40,709,600

City of Auburn Capital Facilities Plan

CAPITAL IMPROVEMENT FUND (328)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Capital Projects Fund

Project Title: **Facility Master Plan Phases 2,3 and 4**
 Project No: **gcbsd20**
 Project Type: **Capacity**
 Project Manager: **Ingrid Gaub**

Description:

Phase 2, 3 and 4 of the Facility Master Plan will complete improvements over an anticipated 6 year time frame to the Public Works Maintenance and Operations Facilities, the Parks, Arts and Recreation Maintenance and Operations Facilities, to the Police Facilities. These improvements were identified in a Facility Master Plan that was completed and adopted by the City Council in 2021. The improvements include:

Police: Completion of a Master Site Plan for a new police headquarters, construction of a new evidence storage facility, and renovation of the existing Justice Center in accordance with the Master Site Plan.

Parks: Relocation of the green house and bulk bins, additional crew space and renovation of the Game Farm Park M&O Facilities, renovation of the GSA Park M&O Facilities, and construction of M&O satellite facilities.

Public Works: Removal of the Deed Restriction on a portion of the GSA Park property, enclosure of the existing vehicle storage bays, construction of a new crew building and replacement parking, construction of an access to 15th Street SW, renovation of the existing M&O building for additional central stores warehousing and maximizing building use for crew and storage needs, and construction of covered parking for high valued fleet equipment.

The complete project is estimated to cost approximately \$39.1M.

Progress Summary:

City Council Adopted Resolution 5595 in May of 2021 adopting the Facility Master Plan. Phase 1 was funded in 2021 to complete improvements to the Fleet Shop space at the Public Works Maintenance and Operations Building. Initial design work on Phase 2 and the completion of the Police Master Plan will begin in 2024 using REET 1 funds until issuance of the bond. Expenditures for 2025-2030 have been updated to reflect the full bond expenditure and repayment of \$1.7million in REET 1 spending.

Future Impact on Operating Budget:

There will be an increase in facility maintenance costs for the additional building space that is estimated per the Facility Master Plan to cost approximately \$100,000 per year. This does not include adjustment from the City's current maintenance funding level (~\$423k/yr.) to the industry standard for maintenance funding (~\$900k/year) for the current building facilities.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Cap Improve</i>	-	-	-	-	-
<i>REET 1</i>	-	1,700,000	(1,700,000)	-	-
<i>Bond Proceeds</i>	-	-	9,500,000	11,840,000	21,340,000
Total Funding Sources:	-	1,700,000	7,800,000	11,840,000	21,340,000
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	-	1,700,000	3,080,000	1,840,000	6,620,000
<i>Property Acquisition</i>	-	-	2,200,000	-	2,200,000
<i>Construction</i>	-	-	2,520,000	10,000,000	12,520,000
Total Expenditures:	-	1,700,000	7,800,000	11,840,000	21,340,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Cap Improve</i>	-	-	-	-	-
<i>REET 1</i>	-	-	-	-	(1,700,000)
<i>Bond Proceeds</i>	9,860,000	4,680,000	3,220,000	-	39,100,000
Total Funding Sources:	9,860,000	4,680,000	3,220,000	-	37,400,000
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	300,000	680,000	100,000	-	6,000,000
<i>Property Acquisition</i>	-	-	-	-	2,200,000
<i>Construction</i>	9,560,000	4,000,000	3,120,000	-	29,200,000
Total Expenditures:	9,860,000	4,680,000	3,220,000	-	37,400,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

CAPITAL IMPROVEMENT FUND (328)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Capital Projects Fund

Project Title: **City Hall Annex**
 Project No: **n/a**
 Project Type:
 Project Manager:

Description:

To pay scheduled debt service costs on 2010 General Obligation bonds issued for the City Hall Annex.

Progress Summary:

Future Impact on Operating Budget:

N/A

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Fund Balance</i>	-	-	-	-	-
<i>Grants - Secured (Fed, State, Local)</i>	-	-	-	-	-
<i>REET 1</i>	1,106,875	552,700	553,800	551,700	1,658,200
Total Funding Sources:	1,106,875	552,700	553,800	551,700	1,658,200
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
<i>Long-Term Debt Service</i>	1,106,875	552,700	553,800	551,700	1,658,200
Total Expenditures:	1,106,875	552,700	553,800	551,700	1,658,200

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Fund Balance</i>	-	-	-	-	-
<i>Grants - Secured (Fed, State, Local)</i>	-	-	-	-	-
<i>REET 1</i>	548,900	553,000	551,200	551,000	3,309,600
Total Funding Sources:	548,900	553,000	551,200	551,000	3,309,600
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
<i>Long-Term Debt Service</i>	548,900	553,000	551,200	551,000	3,309,600
Total Expenditures:	548,900	553,000	551,200	551,000	3,309,600

Grants / Other Sources:

City of Auburn Capital Facilities Plan

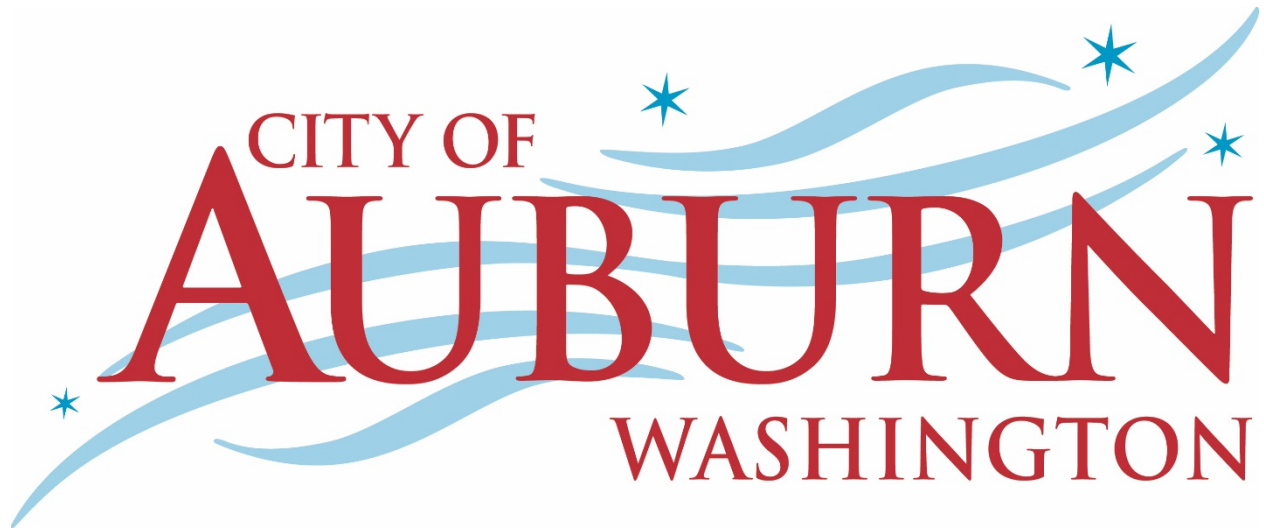
TABLE GM-2

Impact on Future Operating Budgets

General Municipal Buildings

Project	2025	2026	2027	2028	2029	2030	Total
gcbd20 Facility Master Plan Phases 2,3 and 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000

Positive numbers are an increase to expenses, negative are a decrease to expenses.



COMMUNITY IMPROVEMENTS

Narrative Summary

Current Facilities

Community Improvements include the 1st St NE/NW & Division St Pedestrian Improvements, golf course driving range, sidewalk and traffic signal improvements, neighborhood traffic calming program, public art, and the downtown infrastructure improvements project.

Level of Service (LOS)

No Level of Service for community improvement projects have been identified at this time.

Capital Facilities Projects and Financing

The City's proposed Community Improvements include eight capital projects at a cost of \$7,080,000 and debt service at a cost of \$886,100 for a total of \$8,266,100. Table CI-1 shows the proposed financing plan followed by individual work sheets showing the project detail.

Impact on Future Operating Budgets

As Table CI-2 shows, the golf course driving range is anticipated to increase operating revenues net of expenses by approximately \$200,000 per year during the six years 2025-2030.

City of Auburn Capital Facilities Plan

TABLE CI-1

CAPITAL FACILITIES PLAN PROJECTS AND FINANCING COMMUNITY IMPROVEMENTS (Capital Improvement Fund)

Page	Capacity Projects:	2025	2026	2027	2028	2029	2030	Total
150	cp2325 Golf Course Driving Range							
	Capital Costs	-	-	300,000	-	-	-	300,000
	Funding Sources:							
	Fund Balance	-	-	-	-	-	-	-
	Park Impact Fees	-	-	300,000	-	-	-	300,000
	REET 1	-	-	-	-	-	-	-
	Subtotal, Capacity Projects:							
	Capital Costs	-	-	300,000	-	-	-	300,000
	Long-Term Debt	-	-	-	-	-	-	-
	Non-Capacity Projects:							
151	gcbd23 1st St NE/NW & Division St Pedestrian Improvements							
	Capital Costs	100,000	525,000	-	-	-	-	625,000
	Funding Sources:							
	Fund Balance	-	-	-	-	-	-	-
	Grants	80,000	420,000	-	-	-	-	500,000
	REET 2	20,000	105,000	-	-	-	-	125,000
152	gcbd01 Active Transportation - Safety, ADA, & Repair Prgm.							
	Capital Costs	355,000	360,000	380,000	385,000	395,000	400,000	2,275,000
	Funding Sources:							
	Transfer In (Arterial Streets)	100,000	100,000	100,000	100,000	100,000	100,000	600,000
	REET 2	205,000	210,000	230,000	235,000	245,000	250,000	1,375,000
	Other-Fees	50,000	50,000	50,000	50,000	50,000	50,000	300,000
153	gcbd07 Annual Traffic Signal Improvement Program							
	Capital Costs	190,000	195,000	195,000	205,000	205,000	210,000	1,200,000
	Funding Sources:							
	Fund Balance	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-
	REET 2	190,000	195,000	195,000	205,000	205,000	210,000	1,200,000
154	cp2321 Downtown Infrastructure Improvements (Incl. Theater Pre-Design)							
	Capital Costs	1,000,000	-	-	-	-	-	1,000,000
	Funding Sources:							
	Transfer In (Arterial Streets)	1,000,000	-	-	-	-	-	1,000,000
	REET 2	-	-	-	-	-	-	-
155	gcbd06 Neighborhood Traffic Safety Program							
	Capital Costs	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
	Funding Sources:							
	Fund Balance	-	-	-	-	-	-	-
	REET 2	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
156	gcbd05 Public Art							
	Capital Costs	30,000	30,000	30,000	30,000	30,000	30,000	180,000
	Funding Sources:							
	Fund Balance	-	-	-	-	-	-	-
	REET 2	30,000	30,000	30,000	30,000	30,000	30,000	180,000
157	gcbd09 Street Lighting Improvement Program							
	Capital Costs	50,000	50,000	50,000	50,000	50,000	50,000	300,000
	Funding Sources:							
	Fund Balance	-	-	-	-	-	-	-
	REET 2	50,000	50,000	50,000	50,000	50,000	50,000	300,000

City of Auburn Capital Facilities Plan

TABLE CI-1

CAPITAL FACILITIES PLAN PROJECTS AND FINANCING COMMUNITY IMPROVEMENTS (Capital Improvement Fund)

Page	Non-Capacity Projects (continued):	2025	2026	2027	2028	2029	2030	Total
158	n/a							
	Local Revitalization							
	Long-Term Debt	151,300	148,000	149,300	149,800	144,500	143,200	886,100
	Funding Sources:							
	Fund Balance	-	-	-	-	-	-	-
	REET 2	151,300	148,000	149,300	149,800	144,500	143,200	886,100
	Subtotal Non-Capacity Projects:							
	Capital Costs	1,975,000	1,410,000	905,000	920,000	930,000	940,000	7,080,000
	Long-Term Debt	151,300	148,000	149,300	149,800	144,500	143,200	886,100
		2,126,300	1,558,000	1,354,300	1,069,800	1,074,500	1,083,200	8,266,100
	SUMMARY:							
	CAPITAL COSTS							
	Capacity Projects	-	-	300,000	-	-	-	300,000
	Non-Capacity Projects	1,975,000	1,410,000	905,000	920,000	930,000	940,000	7,080,000
	Long-Term Debt	151,300	148,000	149,300	149,800	144,500	143,200	886,100
	Total Costs	2,126,300	1,558,000	1,354,300	1,069,800	1,074,500	1,083,200	8,266,100
	FUNDING SOURCES:							
	Fund Balance	-	-	-	-	-	-	-
	Grants	80,000	420,000	-	-	-	-	500,000
	REET 1	-	-	-	-	-	-	-
	REET 2	896,300	988,000	904,300	919,800	924,500	933,200	5,566,100
	Bond Proceeds	-	-	-	-	-	-	-
	Other -Utility Funds	-	-	-	-	-	-	-
	Other-Fees	50,000	50,000	50,000	50,000	50,000	50,000	300,000
	Other-ARPA	-	-	-	-	-	-	-
	Park Impact Fees	-	-	300,000	-	-	-	300,000
	Transfer In (Arterial Streets)	1,100,000	100,000	100,000	100,000	100,000	100,000	1,600,000
	Transfer In (General Fund)	-	-	-	-	-	-	-
	Total	2,126,300	1,558,000	1,354,300	1,069,800	1,074,500	1,083,200	8,266,100

City of Auburn Capital Facilities Plan

CAPITAL IMPROVEMENT FUND (328)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Capital Projects Fund

Project Title: **Golf Course Driving Range**
 Project No: **cp2325**
 Project Type: **Capacity**
 Project Manager: **Daryl Faber**

Description:

The Auburn Golf Course is a leading public play golf course in the region hosting over 50,000 rounds per year. It is lacking a teaching/warm up area that will both create new revenues and "grow the game". An approximate 14-18 stall driving range is proposed on the current casual warm up area on the NW portion of the property. It is anticipated that the range will produce approximately \$200,000 in new net revenue per year.

Progress Summary:

Cost Construction estimates have been provided. Two potential design options are under consideration. Preferred option will be determined during Phase 1 feasibility in 2023. Construction anticipated in 2027, pending funding.

Future Impact on Operating Budget:

This project will increase operating revenues by approximate \$250,000 per year upon full implementation of programs. Expenses will increase by approximately \$50,000 per year.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Cap Improve</i>	-	-	-	-	-
<i>Park Impact Fees</i>	-	-	-	-	-
<i>REET 1</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Cap Improve</i>	-	-	-	-	-
<i>Park Impact Fees</i>	300,000	-	-	-	300,000
<i>REET 1</i>	-	-	-	-	-
Total Funding Sources:	300,000	-	-	-	300,000
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	100,000	-	-	-	100,000
<i>Construction</i>	200,000	-	-	-	200,000
Total Expenditures:	300,000	-	-	-	300,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

CAPITAL IMPROVEMENT FUND (328)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Capital Projects Fund

Project Title: **1st St NE/NW & Division St Pedestrian Improvements**
 Project No: **gcbd23**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:

The project will implement non-motorized improvements at the 1st Street NE/NW/N Division Street intersections in downtown Auburn. The proposed improvements will create a raised intersection to reduce speeds, and encourage motorists to yield to pedestrians using the crosswalks; add curb bulbs where they are not currently provided to reduce crossing distances and improve pedestrian visibility; construct new ADA complaint ramps; and both pedestrian level and street lighting improvements.

The project will improve non-motorized safety and access at the intersection.

Progress Summary:

City was awarded a Federal grant in 2022 through PSRC King County Countywide program. Design is scheduled for 2025, with construction in 2026.

Future Impact on Operating Budget:

This project will have no impact on the operating budget for street maintenance.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Cap Improve</i>	-	-	-	-	-
<i>Secured Federal Grant</i>	-	-	80,000	420,000	500,000
<i>REET 2</i>	-	-	20,000	105,000	125,000
Total Funding Sources:	-	-	100,000	525,000	625,000
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	-	-	100,000	-	100,000
<i>Construction</i>	-	-	-	525,000	525,000
<i>Long-Term Debt Service</i>	-	-	-	-	-
Total Expenditures:	-	-	100,000	525,000	625,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Cap Improve</i>	-	-	-	-	-
<i>Secured Federal Grant</i>	-	-	-	-	500,000
<i>REET 2</i>	-	-	-	-	125,000
Total Funding Sources:	-	-	-	-	625,000
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	100,000
<i>Construction</i>	-	-	-	-	525,000
<i>Long-Term Debt Service</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	625,000

Grants / Other Sources: Grant: FHWA grant awarded by PSRC King County Countywide program administered by WSDOT

City of Auburn Capital Facilities Plan

CAPITAL IMPROVEMENT FUND (328)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Capital Projects Fund

Project Title: **Active Transportation - Safety, ADA, & Repair Prgm.**
 Project No: **gcbd01**
 Project Type: **Non-Capacity**
 Project Manager: **James Webb**

Description:

This program constructs improvements and repairs throughout the City to address safety and accessibility concerns related to pedestrians and bicyclists. The program replaces damaged sidewalks throughout the City, adds new curb ramps, replaces existing curb ramps that do not meet current American with Disabilities Act (ADA) requirements, and implements other improvements to support pedestrian and bicycle safety. A portion of the program funding is provided by fees collected from residents choosing to pay a fee to the City for replacement of damaged sidewalk sections that they are responsible for (caused by their private trees). Additionally, HUD funds are often (not shown below) transferred into this program to complete accessibility improvements in qualifying neighborhoods.

The program is needed to repair and replace damaged sidewalk facilities, address ADA deficiencies to support the City's ADA Transition Plan, and improve active transportation safety.

Progress Summary:

Program is on-going. Program is providing funding for the 1st St NE/NW & Division St Pedestrian Improvements project.

Future Impact on Operating Budget:

This project will have no impact on the operating budget for street maintenance.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Transfer In (F102 Unrestricted Funds)</i>	-	-	100,000	100,000	200,000
<i>Grants -State</i>	-	-	-	-	-
<i>REET 2</i>	-	9,592	205,000	210,000	424,592
<i>ARPA</i>	-	-	-	-	-
<i>Other (Fees)</i>	-	123,000	50,000	50,000	223,000
Total Funding Sources:	-	132,592	355,000	360,000	847,592
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	50,000	50,000	100,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	132,592	305,000	310,000	747,592
Total Expenditures:	-	132,592	355,000	360,000	847,592

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Transfer In (F102 Unrestricted Funds)</i>	100,000	100,000	100,000	100,000	600,000
<i>Grants -State</i>	-	-	-	-	-
<i>REET 2</i>	230,000	235,000	245,000	250,000	1,375,000
<i>ARPA</i>	-	-	-	-	-
<i>Other (Fees)</i>	50,000	50,000	50,000	50,000	300,000
Total Funding Sources:	380,000	385,000	395,000	400,000	2,275,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	75,000	75,000	75,000	75,000	400,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	305,000	310,000	320,000	325,000	1,875,000
Total Expenditures:	380,000	385,000	395,000	400,000	2,275,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

CAPITAL IMPROVEMENT FUND (328)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Capital Projects Fund

Project Title: **Annual Traffic Signal Improvement Program**
 Project No: **gcbd07**
 Project Type: **Non-Capacity**
 Project Manager: **Mark Bjork**

Description:

The program will replace end of life capital facilities replacement for traffic signal and Intelligent Transportation System equipment including cabinets, video detection cameras, field network devices, traffic cameras, battery backup components, and other related equipment. The program also includes minor safety improvements, operations improvements, and Accessible Pedestrian Signal Improvements based on the requirements of the Americans with Disabilities Act (ADA).

The project is needed to maintain and replace existing signal equipment.

Progress Summary:

Program is on-going.

Future Impact on Operating Budget:

This project will have a positive impact on the operating budget for street maintenance, reducing maintenance costs.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Fund Balance</i>	-	188,571	-	-	188,571
<i>Grants - Unsecured (Fed, State, Local)</i>	-	-	-	-	-
<i>REET 2</i>	-	-	190,000	195,000	385,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	188,571	190,000	195,000	573,571
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	188,571	190,000	195,000	573,571
Total Expenditures:	-	188,571	190,000	195,000	573,571

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Fund Balance</i>	-	-	-	-	-
<i>Grants - Unsecured (Fed, State, Local)</i>	-	-	-	-	-
<i>REET 2</i>	195,000	205,000	205,000	210,000	1,200,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	195,000	205,000	205,000	210,000	1,200,000
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	195,000	205,000	205,000	210,000	1,200,000
Total Expenditures:	195,000	205,000	205,000	210,000	1,200,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

LOCAL REVITALIZATION FUND (330)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Capital Projects Fund

Project Title: **Downtown Infrastructure Improvements (Incl. Theater Pre-Design)**
 Project No: **cp2321**
 Project Type: **Non-Capacity**
 Project Manager: **Matt Larson**

Description:

The purpose of this project is to construct infrastructure improvements in Downtown Auburn that will support existing development and future re-development activities and to replace infrastructure that is at or near the end of its useful service life. Specifically, this project will remove overhead utilities and poles from the alley between the existing Auburn Ave Theater and the Postmark Center for the Arts, construct a new sewer line in Auburn Avenue and East Main Street, construct a new water main on East Main Street, re-construct the traffic signal at the intersection of East Main Street/Auburn Ave, re-construct the roadway and sidewalks on East Main Street from Auburn Ave to the B Street Plaza, and re-construct the B Street Plaza. East Main Street and the B Street Plaza will be constructed with overhead crossing decorative lights and other features to enhance the areas. The project also includes preliminary design of the Auburn Avenue Theater replacement. Full design and construction of the new theater is included as a separate project listed in the General Municipal Buildings (328 Fund).

Progress Summary:

Prior to this project, Project CP1616 added catenary lighting and planters to the B Street Plaza as short/medium term improvement to increase safety and to create visual interest. In 2022, the City identified ARPA funding to be used in the downtown to complete infrastructure improvements to address economic and equity impacts from the pandemic. In addition, the fire and subsequent demo of the Max House property have created a potential opportunity for re-development within the downtown area that may require infrastructure investments to be successful. In 2022, Construction of the Heritage Building (Divine Court) began and is anticipated to be completed in late 2023. Due to all of these factors, the remaining improvements that were originally planned to be part of Project CP1616 have been re-scoped to include additional improvements beyond the re-configuration of the City's parking lot adjacent to Safeway and have become this current project CP2321

Future Impact on Operating Budget:

None anticipated.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
Unrestricted 102 Funds	3,963	-	1,000,000	-	1,000,000
Local Revitalization Fund 330	656	248,642	-	-	248,642
Grants- Secured	-	100,000	-	-	100,000
REET 2	-	550,000	-	-	550,000
WCIA	-	46	-	-	46
ARPA	33,857	2,343,266	-	-	2,343,266
Total Funding Sources:	38,476	3,241,954	1,000,000	-	4,241,954
Capital Expenditures:					
Pre-design	-	-	-	-	-
Design	38,476	465,488	-	-	465,488
Right of Way	-	-	-	-	-
Construction	-	2,776,466	1,000,000	-	3,776,466
Total Expenditures:	38,476	3,241,954	1,000,000	-	4,241,954

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
Unrestricted 102 Funds	-	-	-	-	1,000,000
Local Revitalization Fund 330	-	-	-	-	-
Grants- Secured	-	-	-	-	-
REET 2	-	-	-	-	-
WCIA	-	-	-	-	-
ARPA	-	-	-	-	-
Total Funding Sources:	-	-	-	-	1,000,000
Capital Expenditures:					
Pre-design	-	-	-	-	-
Design	-	-	-	-	-
Right of Way	-	-	-	-	-
Construction	-	-	-	-	1,000,000
Total Expenditures:	-	-	-	-	1,000,000

Grants / Other Sources: Grants: 2024 \$100k King County

* Funding and expenditures prior to 2024 are not shown for on-going programs .

City of Auburn Capital Facilities Plan

CAPITAL IMPROVEMENT FUND (328)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Capital Projects Fund

Project Title: **Neighborhood Traffic Safety Program**
 Project No: **gcbd06**
 Project Type: **Non-Capacity**
 Project Manager: **Veronica Bean**

Description:

This program funds standalone projects and/or improvements included in other projects that address transportation safety concerns on neighborhood streets with education, outreach, and physical improvements. The program takes an areawide approach to traffic calming in residential neighborhoods, which includes community outreach and participation, to ensure the improvements are supported by engineering studies and the community. Annual focus areas are selected based on a needs evaluation that considers request history, crash history, number of potential through streets between arterials or collectors, and destinations such as schools, parks, transit stops, and convenience stores.

This program supports safety goals and policies in the Comprehensive Transportation Plan and helps improve safety of transportation systems in neighborhoods.

Progress Summary:

Program is on-going.

Future Impact on Operating Budget:

The traffic safety program will have no impact on the operating budget for street maintenance.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Fund Balance</i>		440,783	-	-	440,783
<i>Grants - Unsecured (Fed, State, Local)</i>		-	-	-	-
<i>REET 2</i>		50,000	250,000	250,000	550,000
<i>Other -ARPA</i>		-	-	-	-
Total Funding Sources:		490,783	250,000	250,000	990,783
Capital Expenditures:					
<i>Predesign</i>		-	-	-	-
<i>Design</i>		50,000	50,000	50,000	150,000
<i>Right of Way</i>		-	-	-	-
<i>Construction</i>		440,783	200,000	200,000	840,783
Total Expenditures:		490,783	250,000	250,000	990,783

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Fund Balance</i>	-	-	-	-	-
<i>Grants - Unsecured (Fed, State, Local)</i>	-	-	-	-	-
<i>REET 2</i>	250,000	250,000	250,000	250,000	1,500,000
<i>Other -ARPA</i>	-	-	-	-	-
Total Funding Sources:	250,000	250,000	250,000	250,000	1,500,000
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	50,000	50,000	50,000	50,000	300,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	200,000	200,000	200,000	200,000	1,200,000
Total Expenditures:	250,000	250,000	250,000	250,000	1,500,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

CAPITAL IMPROVEMENT FUND (328)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Capital Projects Fund

Project Title: **Public Art**
 Project No: **gcbd05**
 Project Type: **Non-Capacity**
 Project Manager: **Julie Krueger**

Description:
 The City designates \$30,000 annually toward the purchase of public art, for placement at designated locations throughout the City.

Progress Summary:
 Arts Commission will meet to assess future needs and seek approval from City Council on placement.

Future Impact on Operating Budget:
 None

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Fund Balance</i>		187,500	-	-	187,500
<i>Grants - Secured (Fed, State, Local)</i>		-	-	-	-
<i>REET 2</i>		30,000	30,000	30,000	90,000
<i>Other</i>		-	-	-	-
Total Funding Sources:		217,500	30,000	30,000	277,500
Capital Expenditures:					
<i>Predesign</i>		-	-	-	-
<i>Design</i>		-	-	-	-
<i>Right of Way</i>		-	-	-	-
<i>Construction</i>		217,500	30,000	30,000	277,500
Total Expenditures:		217,500	30,000	30,000	277,500

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Fund Balance</i>	-	-	-	-	-
<i>Grants - Secured (Fed, State, Local)</i>	-	-	-	-	-
<i>REET 2</i>	30,000	30,000	30,000	30,000	180,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	30,000	30,000	30,000	30,000	180,000
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	30,000	30,000	30,000	30,000	180,000
Total Expenditures:	30,000	30,000	30,000	30,000	180,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

CAPITAL IMPROVEMENT FUND (328)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Capital Projects Fund

Project Title: **Street Lighting Improvement Program**
 Project No: **gc bd09**
 Project Type: **Non-Capacity**
 Project Manager: **James Webb**

Description:

This annual program provides for street lighting projects throughout the City, including converting existing lights to LED and installing additional new street lighting at strategic locations to address specific transportation safety needs.

Converting existing standard street lights to LED supports the reduction of greenhouse gas emissions and can provide more uniform lighting. Adding new street lights can help support transportation safety.

Progress Summary:

Program is on-going.

Future Impact on Operating Budget:

New street lights installed with this program will increase the City's street light power costs but this increase will be offset by decreased power costs as existing standard street lights are converted to LED.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Fund Balance</i>		82,097	-	-	82,097
<i>Grants - Secured (Fed, State, Local)</i>		-	-	-	-
<i>REET 2</i>		-	50,000	50,000	100,000
Total Funding Sources:		82,097	50,000	50,000	182,097
Capital Expenditures:					
<i>Pre-design</i>		-	-	-	-
<i>Design</i>		-	-	-	-
<i>Construction</i>		82,097	50,000	50,000	182,097
<i>Long-Term Debt Service</i>		-	-	-	-
Total Expenditures:		82,097	50,000	50,000	182,097

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Fund Balance</i>	-	-	-	-	-
<i>Grants - Secured (Fed, State, Local)</i>	-	-	-	-	-
<i>REET 2</i>	50,000	50,000	50,000	50,000	300,000
Total Funding Sources:	50,000	50,000	50,000	50,000	300,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Construction</i>	50,000	50,000	50,000	50,000	300,000
<i>Long-Term Debt Service</i>	-	-	-	-	-
Total Expenditures:	50,000	50,000	50,000	50,000	300,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

CAPITAL IMPROVEMENT FUND (328)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Capital Projects Fund

Project Title: **Local Revitalization**
 Project No: **n/a**
 Project Type:
 Project Manager:

Description:

To pay debt service costs on 2010 General Obligation bonds issued for the Downtown Promenade improvements.

Progress Summary:

Future Impact on Operating Budget:

N/A

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Fund Balance</i>	-	-	-	-	-
<i>Grants - Secured (Fed, State, Local)</i>	-	-	-	-	-
<i>REET 2</i>	374,500	148,800	151,300	148,000	448,100
Total Funding Sources:	374,500	148,800	151,300	148,000	448,100
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
<i>Long-Term Debt Service</i>	374,500	148,800	151,300	148,000	448,100
Total Expenditures:	374,500	148,800	151,300	148,000	448,100

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Fund Balance</i>	-	-	-	-	-
<i>Grants - Secured (Fed, State, Local)</i>	-	-	-	-	-
<i>REET 2</i>	149,300	149,800	144,500	143,200	886,100
Total Funding Sources:	149,300	149,800	144,500	143,200	886,100
Capital Expenditures:					
<i>Predesign</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
<i>Long-Term Debt Service</i>	149,300	149,800	144,500	143,200	886,100
Total Expenditures:	149,300	149,800	144,500	143,200	886,100

Grants / Other Sources:

City of Auburn Capital Facilities Plan

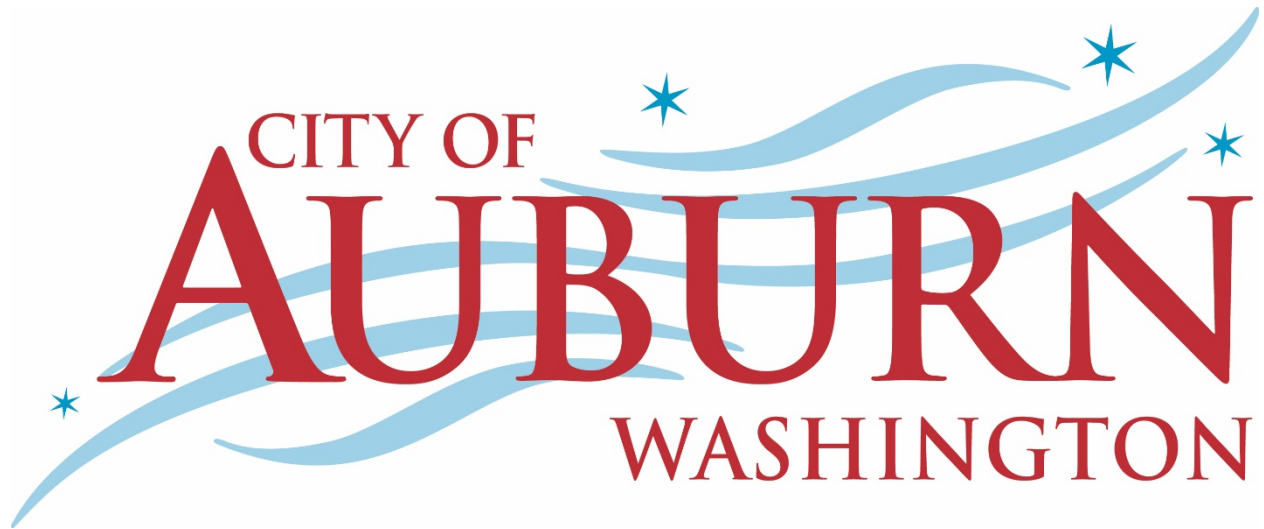
TABLE CI-2

Impact on Future Operating Budgets

Community Improvements

Project	2025	2026	2027	2028	2029	2030	Total
cp2325 Golf Course Driving Range	\$ -	\$ -	\$ -	\$(200,000)	\$(200,000)	\$(200,000)	\$(600,000)
Total	\$ -	\$ -	\$ -	\$(200,000)	\$(200,000)	\$(200,000)	\$(600,000)

Positive numbers are an increase to expenses, negative are a decrease to expenses.



AIRPORT

Narrative Summary

Current Facilities

The City of Auburn operates the Auburn Municipal Airport, providing hangar and tie-down facilities/leasing space for aircraft-related businesses. As of 2017, there were approximately 142,000 take-offs and landings (aircraft operations) at the airport annually. The Airport Master Plan was completed in May 2015 for the period 2012 through 2032.

Level of Service (LOS)

The Auburn Municipal Airport Master Plan provides a maximum runway capacity (LOS standard) of 231,000 aircraft operations annually; one take-off or landing equals one aircraft operation. This LOS is recognized by the Federal Aviation Administration (FAA). The FAA requires the airport to have the capital facilities capacity (i.e., runways, taxiways, holding areas, terminal, hangars, water/sewer system, etc.) necessary to accommodate 100% of aircraft operations during any one year. By 2027, the Airport Master Plan forecasts the number of operations to be 214,374 well below the capacity of the airport runway.

Capital Facilities Projects and Financing

The City's Airport facilities include two capacity projects totaling \$1,400,000, of which \$200,000 is secured. It also includes nine non-capacity projects totaling \$9,068,596, of which \$2,752,460 is secured. These include the South Ramp Water Loop and Sidewalk Installation, AWOS, Beacon and Emergency Generator, Fuel Tank Replacement and Jet A Fueling Facility, open T-hangar upgrades, and Airport Taxilane and Ramp Rehab. project. Table A-1 shows the proposed financing plan followed by individual worksheets showing the project detail.

Impact on Future Operating Budgets

As Table A-1 shows, the airport is anticipated to increase operating revenues net of expenses by approximately \$559,000 during the six years 2025 – 2030.

City of Auburn Capital Facilities Plan

TABLE A-1

CAPITAL FACILITIES PLAN PROJECTS AND FINANCING AIRPORT FUND

Page	Capacity Projects:	2025	2026	2027	2028	2029	2030	Total
164	apbd04 Jet A Fueling Facility							
	Capital Costs	-	-	-	-	37,500	162,500	200,000
	Unsecured Capital Costs	-	-	-	-	37,500	162,500	200,000
	Funding Sources:							
	Airport Fund	-	-	-	-	37,500	162,500	200,000
	Unsecured Public/Private Partnership	-	-	-	-	37,500	162,500	200,000
165	cpxxxx South Ramp Water Loop and Sidewalk Installation							
	Capital Costs	-	-	-	-	-	-	-
	Unsecured Capital Costs	-	-	-	1,000,000	-	-	1,000,000
	Funding Sources:							
	Airport Fund	-	-	-	-	-	-	-
	Unsecured State Loan	-	-	-	1,000,000	-	-	1,000,000
	Subtotal, Capacity Projects:							
	Capital Costs	-	-	-	-	37,500	162,500	200,000
	Unsecured Capital Costs	-	-	-	1,000,000	37,500	162,500	1,200,000
	Total Capital Costs	-	-	-	1,000,000	75,000	325,000	1,400,000
	Non-Capacity Projects:							
166	cpxxxx Airport Master Plan							
	Capital Costs	-	-	-	-	-	50,000	50,000
	Unsecured Capital Costs	-	-	-	-	-	450,000	450,000
	Funding Sources:							
	Airport Fund	-	-	-	-	-	50,000	50,000
	Unsecured Grants	-	-	-	-	-	450,000	450,000
167	cpxxxx Airport Office / Middle Ramp Reconfigure							
	Capital Costs	-	-	-	-	7,500	7,500	15,000
	Unsecured Capital Costs	-	-	-	-	67,500	67,500	135,000
	Funding Sources:							
	Airport Fund	-	-	-	-	7,500	7,500	15,000
	Unsecured Public/Private Partnership	-	-	-	-	67,500	67,500	135,000
168	cpxxxx Airport Taxiway and Ramp Rehab							
	Capital Costs	-	-	-	-	40,000	350,000	390,000
	Unsecured Capital Costs	-	-	-	-	360,000	3,150,000	3,510,000
	Funding Sources:							
	Airport Fund	-	-	-	-	40,000	350,000	390,000
	Unsecured Grants	-	-	-	-	360,000	3,150,000	3,510,000
169	apbd12 Annual Airport Pavement Maintenance							
	Capital Costs	50,000	100,000	100,000	100,000	50,000	50,000	450,000
	Funding Sources:							
	Airport Fund	50,000	100,000	100,000	100,000	50,000	50,000	450,000
	Grants	-	-	-	-	-	-	-
170	apbd05 Annual Repair and Maintenance of Airport Facilities							
	Capital Costs	100,000	138,000	146,000	100,000	100,000	100,000	684,000
	Funding Sources:							
	Airport Fund	100,000	138,000	146,000	100,000	100,000	100,000	684,000
	Grants	-	-	-	-	-	-	-
171	cp2335 AWOS, Beacon & Emergency Generator							
	Capital Costs	113,460	-	-	-	-	-	113,460
	Unsecured Capital Costs	1,021,136	-	-	-	-	-	1,021,136
	Funding Sources:							
	Airport Fund	113,460	-	-	-	-	-	113,460
	Unsecured Grants	1,021,136	-	-	-	-	-	1,021,136

City of Auburn Capital Facilities Plan

Page	Non-Capacity Projects (continued):	2025	2026	2027	2028	2029	2030	Total
172	<i>cpxxxx</i> Fuel Tank Replacement							
	Capital Costs	-	-	-	-	-	700,000	700,000
	Funding Sources:							
	Airport Fund	-	-	-	-	-	700,000	700,000
	Grants	-	-	-	-	-	-	-
173	<i>apbd14</i> Open T-Hangar Upgrades							
	Capital Costs	-	300,000	-	-	-	-	300,000
	Unsecured Capital Costs	-	1,200,000	-	-	-	-	1,200,000
	Funding Sources:							
	Airport Fund	-	300,000	-	-	-	-	300,000
	Grants	-	-	-	-	-	-	-
	Unsecured State Loan	-	1,200,000	-	-	-	-	1,200,000
174	<i>cp2201</i> Open T-Hangar Upgrades & Door Replacement							
	Long-Term Debt	91,844	91,844	91,844	91,844	91,844	91,844	551,064
	Funding Sources:							
	Airport Fund	91,844	91,844	91,844	91,844	91,844	91,844	551,064
	Grants	-	-	-	-	-	-	-
175	<i>cpxxxx</i> Property Access to Airport							
	Capital Costs	-	-	-	50,000	-	-	50,000
	Funding Sources:							
	Airport Fund	-	-	-	50,000	-	-	50,000
	Grants	-	-	-	-	-	-	-
	Subtotal, Non-Capacity Projects:							
	Capital Costs	263,460	538,000	246,000	250,000	197,500	1,257,500	2,752,460
	Long-Term Debt	91,844	91,844	91,844	91,844	91,844	91,844	551,064
	Unsecured Capital Costs	1,021,136	1,200,000	-	-	427,500	3,667,500	6,316,136
	Total Capital Costs	1,376,440	1,829,844	337,844	341,844	716,844	5,016,844	9,619,660

	2025	2026	2,027	2028	2029	2030	Total
SUMMARY:							
CAPITAL COSTS							
Capacity Projects	-	-	-	-	37,500	162,500	200,000
Non-Capacity Projects	263,460	538,000	246,000	250,000	197,500	1,257,500	2,752,460
Long-Term Debt	91,844	91,844	91,844	91,844	91,844	91,844	551,064
Capital Costs (Secured)	355,304	629,844	337,844	341,844	326,844	1,511,844	3,503,524
Unsecured Capital Costs	1,021,136	1,200,000	-	1,000,000	465,000	3,830,000	7,516,136
Total	1,376,440	1,829,844	337,844	1,341,844	791,844	5,341,844	11,019,660
FUNDING SOURCES:							
Airport Fund	355,304	629,844	337,844	341,844	326,844	1,511,844	3,503,524
Other Agencies	-	-	-	-	-	-	-
State Loan	-	-	-	-	-	-	-
Grants (Fed,State,Local)	-	-	-	-	-	-	-
Total Funding (Secured)	355,304	629,844	337,844	341,844	326,844	1,511,844	3,503,524
Unsecured Grants	1,021,136	-	-	-	360,000	3,600,000	4,981,136
Unsecured State Loan	-	1,200,000	-	1,000,000	-	-	2,200,000
Unsecured Public/Private Partnership	-	-	-	-	105,000	230,000	335,000
Unsecured Funding	1,021,136	1,200,000	-	1,000,000	465,000	3,830,000	7,516,136
Total	1,376,440	1,829,844	337,844	1,341,844	791,844	5,341,844	11,019,660

City of Auburn Capital Facilities Plan

AIRPORT FUND (435)	Capital Facilities Plan
Six Year Capital Facilities Plan, 2025-2030	Enterprise Funds

Project Title: **Jet A Fueling Facility**
 Project No: **apbd04**
 Project Type: **Capacity**
 Project Manager: **Tim Mensonides**

Description:
 Construct any necessary site improvements to accommodate a temporary 2,000 gallon fueling truck for Jet A fuel. Design and Construct a permanent 12,000 gallon Fuel Tank for Jet A service at Airport in 2029 and 2030 after the runway extension is complete and demand for Jet A fuel is established. 50% split of funding between the airport and a private party.

Progress Summary:
 Due to the minimal demand for Jet A and interest in private partner to install this project was moved 2029.

Future Impact on Operating Budget:
 None

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Airport Revenue</i>	-	-	-	-	-
<i>Other (Public/Private Partnership)</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-20230
<i>Unrestricted Airport Revenue</i>	-	-	37,500	162,500	200,000
<i>Other (Public/Private Partnership)</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
Total Funding Sources:	-	-	37,500	162,500	200,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	37,500	-	37,500
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	162,500	162,500
Total Expenditures:	-	-	37,500	162,500	200,000

Unsecured Non-Budgeted Funding

Funding Sources:	2025	2026	2027	2028-2030	Total 2025-20230
<i>Public/Private Partnership</i>	-	-	-	200,000	200,000
Total Funding Sources:	-	-	-	200,000	200,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	200,000	200,000
Total Expenditures:	-	-	-	200,000	200,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

AIRPORT FUND (435)
Six Year Capital Facilities Plan, 2025-2030

Capital Facilities Plan
Enterprise Funds

Project Title: **South Ramp Water Loop and Sidewalk Installation**
Project No: **cpxxxx**
Project Type: **Capacity**
Project Manager: **TBD**

Description:
Installation of a water loop and sidewalk in conjunction with hangar development on the airport's south ramp. As part of the requirement of the development of the south ramp area a water loop for increased fire protection and half street improvements of installing a portion of sidewalk on 16th/E street NE are required. Funding for this is planned through a WSDOT Aviation CARB Loan with an interest rate of 2% and a term of 10-20 years.

Progress Summary:
For the project to move forward execution of a land lease and the start of development of the area will be needed.

Future Impact on Operating Budget:
Increase of airport revenue via a new land lease with the airport. Repayment of CARB Loan. In addition, this project will reduced the costs of pavement maintenance.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Airport Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>State Loan</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Airport Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>State Loan</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Unsecured Non-Budgeted Funding

Funding Sources:	2025	2026	2027	2028-2030	Total 2025-20230
<i>State Loan</i>	-	-	-	1,000,000	1,000,000
Total Funding Sources:	-	-	-	1,000,000	1,000,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	200,000	200,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	800,000	800,000
Total Expenditures:	-	-	-	1,000,000	1,000,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

AIRPORT FUND (435)
Six Year Capital Facilities Plan, 2025-2030

Capital Facilities Plan
Enterprise Funds

Project Title: **Airport Master Plan**
Project No: **cpxxxx**
Project Type: **Non-Capacity**
Project Manager: **Tim Mensonides**

Description:

The previous Airport Master Plan was completed in 2015. A Master Plan is a 20 year planning tool which the FAA requires to be current in order for an airport to be eligible for funding. By 2030, the majority of airport projects in the current Master Plan will have been completed and an updated project list will be needed. 90% of the Master Plan will be funded by the FAA with 10% funded by the airport.

Progress Summary:

Future Impact on Operating Budget:

None

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Airport Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Airport Revenue</i>	-	-	-	50,000	50,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	50,000	50,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	50,000	50,000
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	50,000	50,000

Unsecured Non-Budgeted Funding

Funding Sources:	2025	2026	2027	2028-2030	Total 2025-20230
<i>Grants (Fed, State, Local)</i>	-	-	-	450,000	450,000
Total Funding Sources:	-	-	-	450,000	450,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	450,000	450,000
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	450,000	450,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

AIRPORT FUND (435)
Six Year Capital Facilities Plan, 2025-2030

Capital Facilities Plan
Enterprise Funds

Project Title: **Airport Office / Middle Ramp Reconfigure**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:
 This project will reconfigure the Airport office and parking lot area to allow for additional development of an Airport based aviation business /restaurant. 10/90% split with the airport and private party.

Progress Summary:

Future Impact on Operating Budget:
 None

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Airport Revenue</i>	-	-	-	-	-
<i>Grants (Fed,State,Local)</i>	-	-	-	-	-
<i>Other (Public/Private Partnership)</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Airport Revenue</i>	-	-	7,500	7,500	15,000
<i>Grants (Fed,State,Local)</i>	-	-	-	-	-
<i>Other (Public/Private Partnership)</i>	-	-	-	-	-
Total Funding Sources:	-	-	7,500	7,500	15,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	7,500	7,500	15,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	7,500	7,500	15,000

Unsecured Non-Budgeted Funding

Funding Sources:	2025	2026	2027	2028-2030	Total 2025-20230
<i>Public/Private Partnership</i>	-	-	-	135,000	135,000
Total Funding Sources:	-	-	-	135,000	135,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	135,000	135,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	135,000	135,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

AIRPORT FUND (435)	Capital Facilities Plan
Six Year Capital Facilities Plan, 2025-2030	Enterprise Funds

Project Title: **Airport Taxilane and Ramp Rehab**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:
 Pavement rehab of airport's south hangar taxilanes. Pavement Condition Index for this area is 55 and 61. Last major maintenance on the pavement was preformed in 1972 (original construction).

Progress Summary:
 Planning and FAA grant to cover 90% of project costs is scheduled

Future Impact on Operating Budget:
 None

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Airport Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Other (Public/Private Partnership)</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Airport Revenue</i>	-	-	40,000	350,000	390,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Other (Public/Private Partnership)</i>	-	-	-	-	-
Total Funding Sources:	-	-	40,000	350,000	390,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	40,000	350,000	390,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	40,000	350,000	390,000

Unsecured Non-Budgeted Funding

Funding Sources:	2025	2026	2027	2028-2030	Total 2025-20230
<i>Grants (Fed, State, Local)</i>	-	-	-	3,510,000	3,510,000
Total Funding Sources:	-	-	-	3,510,000	3,510,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	410,000	410,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	3,100,000	3,100,000
Total Expenditures:	-	-	-	3,510,000	3,510,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

AIRPORT FUND (435)
Six Year Capital Facilities Plan, 2025-2030

Capital Facilities Plan
Enterprise Funds

Project Title: **Annual Airport Pavement Maintenance**
 Project No: **apbd12**
 Project Type: **Non-Capacity**
 Project Manager: **Tim Mensonides**

Description:

This project will complete pavement maintenance and preservation activities for the Airport Runway, Taxiways and other paved surfaces at the Auburn Airport to maintain the facilities in adequate operational conditions

Progress Summary:

Moved \$10,708 2024 budget to cp2213 Runway and Taxiway Improvements and RSA Grading.

Future Impact on Operating Budget:

None

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Airport Revenue</i>	-	39,292	50,000	100,000	189,292
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	39,292	50,000	100,000	189,292
Capital Expenditures:					
<i> Predesign</i>	-	-	-	-	-
<i> Design</i>	-	5,000	5,000	10,000	20,000
<i> Right of Way</i>	-	-	-	-	-
<i> Construction</i>	-	34,292	45,000	90,000	169,292
Total Expenditures:	-	39,292	50,000	100,000	189,292

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Airport Revenue</i>	100,000	100,000	50,000	50,000	450,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	100,000	100,000	50,000	50,000	450,000
Capital Expenditures:					
<i> Predesign</i>	-	-	-	-	-
<i> Design</i>	10,000	10,000	5,000	5,000	45,000
<i> Right of Way</i>	-	-	-	-	-
<i> Construction</i>	90,000	90,000	45,000	45,000	405,000
Total Expenditures:	100,000	100,000	50,000	50,000	450,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

AIRPORT FUND (435)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Annual Repair and Maintenance of Airport Facilities**
 Project No: **apbd05**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:

Due to the current conditions of the Facilities at the Airport, this program provides for necessary maintenance and repair work such as slab sealing, roof replacement, hangar beam replacement, painting, electrical repairs, etc. for buildings identified in the 2018 Facility Condition Assessment as being in "Fair" to "Good" condition. Repair and maintenance of these facilities will help prolong the service life of these buildings.

Progress Summary:

Program began in 2017. In 2018, a Facilities Condition Assessment was completed.

Future Impact on Operating Budget:

This project will decrease the need for more costly repairs and maintenance on older buildings.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Airport Revenue</i>	-	70,000	100,000	138,000	308,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	70,000	100,000	138,000	308,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	20,000	20,000	25,000	65,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	50,000	80,000	113,000	243,000
Total Expenditures:	-	70,000	100,000	138,000	308,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Airport Revenue</i>	146,000	100,000	100,000	100,000	684,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	146,000	100,000	100,000	100,000	684,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	25,000	20,000	10,000	10,000	110,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	121,000	80,000	90,000	90,000	574,000
Total Expenditures:	146,000	100,000	100,000	100,000	684,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

AIRPORT FUND (435)
Six Year Capital Facilities Plan, 2025-2030

Capital Facilities Plan
Enterprise Funds

Project Title: **AWOS, Beacon & Emergency Generator**
Project No: **cp2335**
Project Type: **Non-Capacity**
Project Manager: **Ingrid Gaub**

Description:
This project will fund the environmental, design and construction of an Automated Weather Observation System (AWOS), Beacon and emergency generator. This will be funded at 90% by the FAA

Progress Summary:
After discussion with the FAA this project was expanded to include beacon and emergency generator expenses.

Future Impact on Operating Budget:
\$6,000 annually for on-going maintenance and repair

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Airport Revenue</i>	32,172	31,183	113,460	-	144,643
<i>Fed Non-Primary Entitlement</i>	-	100,000	-	-	100,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>State Grant</i>	-	5,555	-	-	5,555
Total Funding Sources:	32,172	136,738	113,460	-	250,198
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	32,172	136,738	113,460	-	250,198
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	32,172	136,738	113,460	-	250,198

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Airport Revenue</i>	-	-	-	-	113,460
<i>Fed Non-Primary Entitlement</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>State Grant</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	113,460
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	113,460
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	113,460

Unsecured Non-Budgeted Funding

Funding Sources:	2025	2026	2027	2028-2030	Total 2025-20230
<i>Fed Non-Primary Entitlement</i>	152,012	-	-	-	152,012
<i>Federal Grant</i>	869,124	-	-	-	869,124
Total Funding Sources:	1,021,136	-	-	-	1,021,136
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	136,540	-	-	-	136,540
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	884,596	-	-	-	884,596
Total Expenditures:	1,021,136	-	-	-	1,021,136

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

AIRPORT FUND (435)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Fuel Tank Replacement**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:

Replacement of current 12,000 gallon fuel tank. The current self serve fuel tank was installed in 1998 and will be due for replacement in 2030. Legislation has a requirement for the current 100LL grade of fuel to be replaced by 2030, the replacement no lead option may require a new tank and plumbing.

Progress Summary:

Future Impact on Operating Budget:

A tank replacement will allow for continued fuel sales which provides approximately 10% of all airport revenue to the airport and a profit of approximately \$115,000 annually.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Airport Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Airport Revenue</i>	-	-	-	700,000	700,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	700,000	700,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	100,000	100,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	600,000	600,000
Total Expenditures:	-	-	-	700,000	700,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

AIRPORT FUND (435)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Open T-Hangar Upgrades**
 Project No: **apbd14**
 Project Type: **Non-Capacity**
 Project Manager: **Tim Mensonides**

Description:

Due to the current conditions of the hangar facilities at the Airport, this program will replace or upgrade hangar facilities as they reach the end of their service life. A Facility Condition Assessment was completed in 2018. In 2019 an in depth analysis of the hangars' structure and roofing was conducted with a recommendation to not replace but upgrade the structures. The demand on the airport is greater for closed hangars vs open units. This project will convert 1 open hangar row (F) to closed hangars, and if budget allows a second row (C) row. This will increase airport revenues at approximately \$48,000 annually.

Progress Summary:

Project is scheduled to begin in 2026 and be completed in 2026.

Future Impact on Operating Budget:

Utilization of \$1 million dollar low interest airport loan offered by WSDOT Aviation and Airport Funds. In 2027 hangar revenues increase \$48,000 annually.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Airport Revenue</i>	-	-	-	300,000	300,000
<i>State Loan</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Other (Public/Private Partnership)</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	300,000	300,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	150,000	150,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	150,000	150,000
Total Expenditures:	-	-	-	300,000	300,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Airport Revenue</i>	-	-	-	-	300,000
<i>State Loan</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Other (Public/Private Partnership)</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	300,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	150,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	150,000
Total Expenditures:	-	-	-	-	300,000

Unsecured Non-Budgeted Funding

Funding Sources:	2025	2026	2027	2028-2030	Total 2025-20230
<i>State Loan</i>	-	1,200,000	-	-	1,200,000
Total Funding Sources:	-	1,200,000	-	-	1,200,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	1,200,000	-	-	1,200,000
Total Expenditures:	-	1,200,000	-	-	1,200,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

AIRPORT FUND (465)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Open T-Hangar Upgrades & Door Replacement**
 Project No: **cp2201**
 Project Type: **Non-Capacity**
 Project Manager: **Tim Mensonides**

Description:

Due to the current conditions of the hangar facilities at the Airport, this program will replace or upgrade hangar facilities as they reach the end of their service life. A Facility Condition Assessment was completed in 2018. In 2019 an in depth analysis of the hangars' structure and roofing was conducted with a recommendation to not replace but upgrade the structures. The demand on the airport is greater for closed hangars vs open units. This project will convert 1 open hangar row to closed hangars, and replace old doors on the airport's "H" hangar row. This will increase airport revenues at approximately \$48,000 annually. A similar project is planned in 2026.

Progress Summary:

Project is scheduled to begin in 2023 and be complete in 2024.

Future Impact on Operating Budget:

Utilization of 825K dollar low interest airport loan offered by WSDOT Aviation, Airport funds and an FAA grant. In 2024 hangar revenues increase \$48,000 annually.

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
Unrestricted Airport Revenue	-	250,000	91,844	91,844	433,688
Transfer in - Airport Fund	32,142	-	-	-	-
State Loan	221,744	825,000	-	-	825,000
Federal Grant	299,696	590,000	-	-	590,000
Other (Public/Private Partnership)	-	-	-	-	-
Total Funding Sources:	553,582	1,665,000	91,844	91,844	1,848,688
Capital Expenditures:					
Pre-Design	-	-	-	-	-
Design	178,739	50,000	-	-	50,000
Right of Way	-	-	-	-	-
Construction	374,843	1,615,000	-	-	1,615,000
Long-Term Debt	-	-	91,844	91,844	183,688
Total Expenditures:	553,582	1,665,000	91,844	91,844	1,848,688

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
Unrestricted Airport Revenue	91,844	91,844	91,844	91,844	551,064
Transfer in - Airport Fund	-	-	-	-	-
State Loan	-	-	-	-	-
Federal Grant	-	-	-	-	-
Other (Public/Private Partnership)	-	-	-	-	-
Total Funding Sources:	91,844	91,844	91,844	91,844	551,064
Capital Expenditures:					
Pre-Design	-	-	-	-	-
Design	-	-	-	-	-
Right of Way	-	-	-	-	-
Construction	-	-	-	-	-
Long-Term Debt	91,844	91,844	91,844	91,844	367,376
Total Expenditures:	91,844	91,844	91,844	91,844	367,376

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

AIRPORT FUND (435)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Property Access to Airport**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:

Enter into a through the fence agreement for access to the Airport.

Progress Summary:

Project is dependent on interest from private development along the boundaries of the Airport Property.

Future Impact on Operating Budget:

None

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Airport Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Other (Public/Private Partnership)</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Airport Revenue</i>	-	50,000	-	-	50,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Other (Public/Private Partnership)</i>	-	-	-	-	-
Total Funding Sources:	-	50,000	-	-	50,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	50,000	-	-	50,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	50,000	-	-	50,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

TABLE A-2

Impact on Future Operating Budgets

Airport

Project	2025	2026	2027	2028	2029	2030	Total
cp2335 AWOS, Beacon & Emergency Generator	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 36,000
cpxxxx Fuel Tank Replacement	-	-	-	-	-	(115,000)	(115,000)
apbd14 Open T-Hangar Upgrades	-	-	(48,000)	(48,000)	(48,000)	(48,000)	(192,000)
cp2201 Open T-Hangar Upgrades & Door Replacement	(48,000)	(48,000)	(48,000)	(48,000)	(48,000)	(48,000)	(288,000)
Total	\$(42,000)	\$(42,000)	\$(90,000)	\$(90,000)	\$(90,000)	\$(205,000)	\$(559,000)

Positive numbers are an increase to expenses, negative are a decrease to expenses.

CEMETERY

Narrative Summary

Current Facilities

The City owns two cemeteries. The Mountain View Cemetery is a fully developed facility (60 acres and five buildings) that provides burial services and related merchandise for the community. The Pioneer Cemetery is a historic cemetery that is no longer used for burial purposes. Table C-1 “Facilities Inventory” lists the facilities along with their current capacity and location.

Level of Service (LOS)

The current LOS of 32 burial plots/niches and cremation in ground plots per 1,000 population is based on the existing inventory divided by the estimated 2023 citywide population of 89,904. The proposed LOS of 30 burial and plots/niches and cremation in ground plots per 1,000 population is based on the projected inventory divided by the 2028-projected citywide population of 94,489.

Capital Facilities Projects and Financing

The City’s Mountain View Cemetery facilities includes two capital projects costing \$400,000 to develop existing property. Table C-2 shows the proposed financing plan followed by the worksheet showing the project detail.

Impact on Future Operating Budgets

There are no operating expense budget impacts forecast for the cemetery during the six years 2025 – 2030.

City of Auburn Capital Facilities Plan

TABLE C-1

**CAPITAL FACILITIES PLAN PROJECTS AND FINANCING
CEMETERY FUND**

cpxxxx		2025	2026	2027	2028	2029	2030	Total
Page	Capacity Projects:							
179	cp2228 Cemetery Development -10th addition							
	Capital Costs	50,000	-	-	-	-	-	50,000
	Funding Sources:							
	Cemetery Fund	50,000	-	-	-	-	-	50,000
	Cemetery Endowed Care	-	-	-	-	-	-	-
180	cpxxxx Forest Walk -Phase 3b							
	Capital Costs	-	-	-	-	-	350,000	350,000
	Funding Sources:							
	Cemetery Fund	-	-	-	-	-	350,000	350,000
	Cemetery Endowed Care	-	-	-	-	-	-	-
SUMMARY:								
CAPITAL COSTS								
	Capacity Projects	50,000	-	-	-	-	350,000	400,000
	Non-Capacity Projects	-	-	-	-	-	-	-
	Total Costs	50,000	-	-	-	-	350,000	400,000
FUNDING SOURCES:								
	Cemetery Fund	50,000	-	-	-	-	350,000	400,000
	Cemetery Endowed Care	-	-	-	-	-	-	-
	Total Funding	50,000	-	-	-	-	350,000	400,000

City of Auburn Capital Facilities Plan

CEMETERY FUND (436)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Cemetery Development -10th addition**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **Immer Chevalier**

Description:

Develop 1 acre of existing property to add 1,200 new grave sites to the cemetery.

Progress Summary:

Landscape design to begin in 2022 with land development started in May 2024 and it's currently in progress. Trees have been cut down and debris are being removed. Next step would be the removal of huge boulders, grading, irrigation, grass seeding and plotting the area. It is expected to be completed in 2025.

Future Impact on Operating Budget:

This project will create additional revenues for the cemetery.

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Cemetery Revenue</i>	54,362	150,000	50,000	-	200,000
<i>Grants</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Cemetery Endowed Care</i>	-	-	-	-	-
Total Funding Sources:	54,362	150,000	50,000	-	200,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Pre-Construction & Construction</i>	54,362	150,000	50,000	-	200,000
Total Expenditures:	54,362	150,000	50,000	-	200,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Cemetery Revenue</i>	-	-	-	-	50,000
<i>Grants</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Cemetery Endowed Care</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	50,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Pre-Construction & Construction</i>	-	-	-	-	50,000
Total Expenditures:	-	-	-	-	50,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

City of Auburn Capital Facilities Plan

CEMETERY FUND (436)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Enterprise Funds

Project Title: **Forest Walk -Phase 3b**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **Immer Chevalier**

Description:

Develop existing cemetery property to add approximately 1,500 new cremation sites. The project was divided in two parts, Phase III-A and Phase III-B.

Progress Summary:

ForestWalk III work was started in March 2023. Phase III-A is expected to be completed in 2024. Phase III-B will be initiated in 2030.

Future Impact on Operating Budget:

This new development will create future revenue through sales with no significant impact on operating budget.

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Unrestricted Cemetery Revenue</i>	-	-	-	-	-
<i>Grants</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Cemetery Endowed Care</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-
Forecasted Project Cost:					
Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Unrestricted Cemetery Revenue</i>	-	-	-	350,000	350,000
<i>Grants</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Cemetery Endowed Care</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	350,000	350,000
Capital Expenditures:					
<i>Pre-design</i>	-	-	-	-	-
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	350,000	350,000
Total Expenditures:	-	-	-	350,000	350,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.

FIRE PROTECTION

Narrative Summary

Current Facilities

The Valley Regional Fire Authority provides fire protection and rescue services to a 40-square mile area which includes the City of Auburn, the City of Algona, the City of Pacific and King County Fire Protection District 31. The Valley Regional Fire Authority operates out of five stations, which are manned 24 hours per day. The North Station #31 also serves as the department headquarters and includes a hose and training tower. Each station is assigned fire apparatus (Engines and Aid Vehicles). Table F-1 “Facilities Inventory” lists the facilities along with their current capacity and location.

Level of Service (LOS)

The current LOS of 0.20 fire apparatus per 1,000 population is based on the existing inventory (18 fire apparatus) divided by the 2023 citywide population estimate of 89,904. The proposed LOS of 0.20 fire apparatus per 1,000 is based on the 2028-planned inventory (19 fire apparatus) divided by the 2028-projected citywide population of 94,489.

Capital Facilities Projects and Financing

The Valley Regional Fire Authority includes one capital project at a cost of \$450,000 for fire apparatus enhancements and improvements. Table F-1 shows the proposed financing plan followed by an individual worksheet showing the project detail.

Impact on Future Operating Budgets

There are no operating budget impacts forecasted for fire protection during the six years 2025 – 2030.

City of Auburn Capital Facilities Plan

TABLE F-1

CAPITAL FACILITIES PLAN PROJECTS AND FINANCING
Valley Regional Fire Authority

		2025	2026	2027	2028	2029	2030	Total
Page	Capacity Projects:							
183	Fire Station Facility Relocation, Enhancements & Improvements							
	Capital Costs	15,500,000	20,000,000	29,000,000	31,000,000	75,000	75,000	95,650,000
	Funding Sources:							
	Grants	-	-	-	-	-	-	-
	Other Proceeds (VRFA)	15,425,000	19,925,000	28,925,000	30,925,000	-	-	95,200,000
	Impact/Mitigation Fees	75,000	75,000	75,000	75,000	75,000	75,000	450,000
	SUMMARY:							
	CAPITAL COSTS							
	Capacity Projects	15,500,000	20,000,000	29,000,000	31,000,000	75,000	75,000	95,650,000
	Non-Capacity Projects	-	-	-	-	-	-	-
	Total Costs	15,500,000	20,000,000	29,000,000	31,000,000	75,000	75,000	95,650,000
	FUNDING SOURCES:							
	Grants (Fed,State,Local)	15,425,000	19,925,000	28,925,000	30,925,000	-	-	95,200,000
	Impact/Mitigation Fees	75,000	75,000	75,000	75,000	75,000	75,000	450,000
	Total Funding	15,500,000	20,000,000	29,000,000	31,000,000	75,000	75,000	95,650,000

City of Auburn Capital Facilities Plan

Valley Regional Fire Authority

Capital Facilities Plan

Six Year Capital Facilities Plan, 2025-2030

Project Title: **Fire Station Facility Relocation, Enhancements & Improvements**
 Project No: **N/A**
 Project Type: **Capacity**
 Project Manager: **Mark Horaski**

Description:

Facility Improvement projects are identified and prioritized annually and are subject to delay to accommodate emergency repairs. The Valley Regional Fire Authority includes construction of two new fire stations, rebuilding of one fire station, and acquisition of suitable property for training and logisitcs.

Progress Summary:

Fire mitigation and impact fees will be transferred to the Valley Regional Fire Authority to pay for apparatus enhancements and improvements.

Future Impact on Operating Budget:

None

Activity:

Funding Sources:	Prior to 2024*	2024 Budget	2025 Budget	2026 Budget	Budget 2024-2026
<i>Grants</i>	-	-	-	-	-
<i>Other Proceeds (VRFA)</i>	-	925,000	15,425,000	19,925,000	36,275,000
<i>Impact/Mitigation Fees</i>	-	75,000	75,000	75,000	225,000
Total Funding Sources:	-	1,000,000	15,500,000	20,000,000	36,500,000
Capital Expenditures:					
<i>Predesign</i>	-	500,000	500,000	-	1,000,000
<i>Design</i>	-	500,000	15,000,000	20,000,000	35,500,000
<i>Right of Way</i>	-	-	-	-	-
<i>Aerial Apparatus Acquisition</i>	-	-	-	-	-
Total Expenditures:	-	1,000,000	15,500,000	20,000,000	36,500,000

Forecasted Project Cost:

Funding Sources:	2027	2028	2029	2030	Total 2025-2030
<i>Grants</i>	-	-	-	-	-
<i>Other Proceeds (VRFA)</i>	28,925,000	30,925,000	-	-	95,200,000
<i>Impact/Mitigation Fees</i>	75,000	75,000	75,000	75,000	450,000
Total Funding Sources:	29,000,000	31,000,000	75,000	75,000	95,650,000
Capital Expenditures:					
<i>Predesign</i>	1,500,000	-	-	-	2,000,000
<i>Design</i>	27,500,000	31,000,000	-	-	93,500,000
<i>Right of Way</i>	-	-	-	-	-
<i>Aerial Apparatus Acquisition</i>	-	-	75,000	75,000	150,000
Total Expenditures:	29,000,000	31,000,000	75,000	75,000	95,650,000

Grants / Other Sources:

* Funding and expenditures prior to 2024 are not shown for on-going programs.