



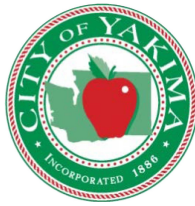
2025 - 2029

# CAPITAL BUDGETS



Yakima Farmers Market





CITY OF ***Yakima***  
Washington

## **2025 - 2029 CAPITAL BUDGETS**

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## 2025 - 2029 CAPITAL FUND BUDGETS

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The forecast for all Capital Funds for 2025 through 2029 and information for its Capital Improvement Program (CIP) is presented in this document. It provides a means through which the City Council can take a comprehensive planned and programmed approach to utilizing the City's financial resources, in the most responsive and efficient manner to meet service and facility needs. This process encourages long-range decision making, assures the continuity of Council priorities and identifies the future impact of decisions made currently. Budgeted expenditures for 2025 and 2026 agree to the current Preliminary Budget.

### CAPITAL FACILITIES PLAN

The Washington State Growth Management Act (GMA) requires that the Capital Facilities element, of a Comprehensive Plan, includes inventory, projected needs, funding and financing for facilities and infrastructure. This plan is intended to provide the technical foundation – inventory, service standards, capacity, proposed projects and funding as appropriate – for Capital Facilities.

The purpose of the Capital Facilities Plan (CFP) is to use sound fiscal policies to provide adequate public facilities consistent with the land use element and concurrent with, or prior to, the impacts of development; to achieve and maintain adopted standards for levels of service. The CFP is based on the following sources of information and assumptions:

- **Capital Facility Functional or System Plans**

Capital facility functional or system plans of the City of Yakima or other service providers were reviewed for inventory, levels of service, planned facilities, growth forecasts, and potential funding.

- **Growth Forecasts**

Population and job growth forecasts were allocated to the City of Yakima by Yakima County, in accordance with the Yakima Countywide Planning Policy (Yakima County 2003). The City considered the targets, planning and permit trends, land capacity, and then developed growth assumptions that accommodate the targets and are less than capacity. The estimates were distributed by Transportation Analysis Zone (TAZ). The future population growth for each service provider is estimated.

- **Revenue Forecasts**

Revenues were forecast for Yakima services out to the year 2029. The sources of revenue are summarized from available plans and compared to typical revenue sources for those service providers.

### Growth Management Act (GMA) Requirements

GMA requires that all comprehensive plans contain a capital facilities element and specifies that the should consist of:

- An inventory of existing capital facilities owned by public entities.
- A forecast of the future needs for capital facilities.
- The proposed locations and capacities of expanded or new capital facilities.
- A five-year capital facilities plan that will finance capital facilities within projected funding capacities and clearly identifies sources of public money for such purposes.
- A requirement to reassess the land use element if probable funding falls short of existing needs. (RCW 36.70a.070(3))

In addition to the general policies identified above, the process of preparing the CIP is also guided by the following debt and budget related fiscal goals and policies:

- When capital funding decisions are made, priorities shall be given to maintaining existing capital assets over the acquisition or construction of new facilities.

- Financing for the majority of capital assets, other than infrastructure, shall normally be made over the life of the asset, or 20 years, whichever comes first.
- Revenue bonds and Local Improvement Districts (LID's) shall be used to finance improvements when applicable.
- Councilmanic bonds and lease financing can be used to fund infrastructure where positive cost/benefit ratios exist or where there is no other source of funds.
- Voter approved general obligation bonds and special levies shall be used to finance major projects with high visibility such as fire stations, swimming pools, fire equipment, trails, waterfront projects, community parks and facilities, etc.

The following information includes summaries and detailed reports, with project worksheets and future project listings also integrated. Further, it correlates funding sources to needed improvements and identifies projects for dedicated revenues.

The following three tables present 1) Beginning Fund Balances for each capital fund, 2) Revenues for each fund, and 3) Expenditures for each fund. Each ending fund balance is shown only on each fund's detail page.

## CAPITAL FUNDS - FUND BALANCES

		Beginning Fund Balances						
Capital Fund	Fund	2023	2024	2025	2026	2027	2028	2029
		Actual	YE Est	Budgeted	Budgeted	Projected	Projected	Projected
Central Bus Dist	321	\$ 55,024	\$ 55,024	\$ 55,024	\$ 55,024	\$ 55,024	\$ 55,024	\$ 55,024
Capitol Theatre	322	86,976	197,361	108,324	108,324	108,324	108,324	108,324
Yak Rev Dev Area	323	330,542	745,825	2,095,994	2,898,125	3,065,082	4,056,799	5,048,269
Parks & Recreation	331	12,181	365,035	2,010,281	2,235,851	2,486,044	2,735,789	2,985,072
Fire	332	510,238	606,002	576,936	659,936	742,936	825,936	908,936
Law & Justice	333	856,202	422,376	676,690	959,185	1,237,211	1,514,861	1,675,943
REET 1	342	4,323,052	2,978,608	2,137,864	1,132,958	348,044	802,282	1,295,647
REET 2	343	1,535,139	1,114,692	421,179	298,237	189,249	105,505	221,986
Trans Benefit Dist	344	4,281,860	5,211,580	4,912,345	3,852,784	4,480,800	6,108,540	7,735,996
Street Overlay/Rec	346	2,719,374	3,308,660	2,575,129	2,547,260	2,614,525	2,314,585	2,118,548
Convention Center	370	1,758,806	1,839,511	1,305,414	1,232,291	1,285,241	1,806,004	2,329,684
Administrative Rsv	392	328,421	192,872	2,001	2,001	—	—	—
Airport	422	597,237	409,993	258,922	77,278	370,801	2,356,067	4,340,141
Stormwater	442	5,455,761	4,678,448	3,408,264	2,721,706	3,378,778	2,295,906	1,211,438
Transit	464	3,515,382	4,585,744	5,583,780	6,253,514	7,336,589	8,269,664	9,202,739
Wastewater	472 / 6 / 8	21,855,094	20,760,025	13,643,748	9,135,612	6,318,792	8,626,972	11,435,152
Water	477	1,856,148	2,976,755	2,623,640	3,085,273	2,526,623	2,982,413	2,887,627
Irrigation	479	(1,588,101)	(1,645,186)	4,066	5,736,080	659,671	2,088,155	3,598,423
Equipment Rental	552	5,638,754	5,899,823	3,098,996	2,833,913	3,593,265	4,321,464	5,017,053
Environmental	555	289,859	281,654	186,996	85,691	26,908	7,467	2,863
Total/Beg Balance		<u>\$54,417,949</u>	<u>\$54,984,802</u>	<u>\$45,685,593</u>	<u>\$45,911,043</u>	<u>\$40,823,907</u>	<u>\$51,381,757</u>	<u>\$62,178,865</u>
Ending Fund Balances		<u><u>\$54,984,802</u></u>	<u><u>\$45,685,593</u></u>	<u><u>\$45,911,043</u></u>	<u><u>\$40,823,907</u></u>	<u><u>\$51,381,757</u></u>	<u><u>\$62,178,865</u></u>	<u><u>\$73,115,641</u></u>

Note - only funded expenditures are included in the Total Expenditure numbers above.

## CAPITAL FUNDS - REVENUES

Capital Fund	Fund	2023	2024	2025	2026	2027	2028	2029
		Actual	YE Est	Budgeted	Budgeted	Projected	Projected	Projected
Central Bus Dist	321	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Capitol Theatre	322	473,275	60,000	60,000	60,000	60,000	60,000	60,000
Yak Rev Dev Area	323	1,011,033	2,012,500	1,787,500	3,200,000	1,000,000	1,000,000	1,000,000
Parks & Recreation	331	1,466,442	9,004,521	255,721	265,134	265,134	265,134	265,134
Fire	332	165,676	173,225	163,000	163,000	163,000	163,000	163,000
Law & Justice	333	343,029	278,032	287,023	290,559	290,559	290,559	290,559
REET 1	342	1,310,697	1,332,617	1,344,448	1,357,448	1,357,448	1,357,448	1,357,448
REET 2	343	1,226,249	1,248,169	1,260,000	1,273,000	1,273,000	1,273,000	1,273,000
Trans Benefit Dist	344	1,677,033	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Street Overlay/Rec	346	6,121,488	12,543,283	26,837,583	19,841,456	62,800	62,800	62,800
Convention Center	370	792,500	780,000	280,000	580,000	785,600	791,312	797,138
Administrative Rsv	392	13,581	—	—	—	—	—	—
Airport	422	2,687,918	3,438,890	6,911,298	2,582,100	2,025,000	2,025,000	2,025,000
Stormwater	442	660,593	755,919	2,628,809	2,538,365	800,000	800,000	800,000
Transit	464	6,058,380	4,168,437	2,750,000	2,250,000	1,000,000	1,000,000	1,000,000
Wastewater	472/6/8	6,744,514	11,005,919	6,628,768	6,538,365	6,038,365	6,038,365	6,038,365
Water	477	2,510,610	3,005,919	3,558,654	3,200,000	2,000,000	2,000,000	2,500,000
Irrigation	479	2,232,927	5,027,000	16,275,810	1,726,084	1,803,758	1,884,927	1,969,749
Equipment Rental	552	2,838,335	3,850,088	2,665,267	2,669,702	2,695,849	2,722,258	2,748,931
Environmental	555	385,538	630,000	615,600	265,500	90,000	90,000	90,000
Total Revenues		<u>\$38,719,818</u>	<u>\$61,014,519</u>	<u>\$76,009,481</u>	<u>\$50,500,713</u>	<u>\$23,410,513</u>	<u>\$23,523,803</u>	<u>\$24,141,124</u>



## CAPITAL FUNDS - EXPENDITURES

Capital Fund	Fund	2023	2024	2025	2026	2027	2028	2029
		Actual	YE Est	Budgeted	Budgeted	Projected	Projected	Projected
Central Bus Dist	321	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Capitol Theatre	322	362,890	149,037	60,000	60,000	60,000	60,000	60,000
Yak Rev Dev Area	323	595,750	662,331	985,369	3,033,043	8,283	8,530	8,784
Parks & Recreation	331	1,113,588	7,359,275	30,151	14,941	15,389	15,851	16,327
Fire	332	69,912	202,291	80,000	80,000	80,000	80,000	80,000
Law & Justice	333	776,855	23,718	4,528	12,533	12,909	129,477	133,361
REET 1	342	2,655,141	2,173,361	2,349,354	2,142,362	903,210	864,083	465,318
REET 2	343	1,646,696	1,941,682	1,382,942	1,381,988	1,356,744	1,156,519	991,211
Trans Benefit Dist	344	747,313	1,999,235	2,759,561	1,071,984	72,260	72,544	72,836
Street Overlay/Rec	346	5,532,202	13,276,814	26,865,452	19,774,191	362,740	258,837	261,199
Convention Center	370	711,795	1,314,097	353,123	527,050	264,837	267,632	270,436
Administrative Rsv	392	149,130	190,871	—	2,001	—	—	—
Airport	422	2,875,162	3,589,961	7,092,942	2,288,577	39,734	40,926	42,154
Stormwater	442	1,437,906	2,026,103	3,315,367	1,881,293	1,882,872	1,884,468	1,886,082
Transit	464	4,988,018	3,170,401	2,080,266	1,166,925	66,925	66,925	66,925
Wastewater	472/6/8	7,839,583	18,122,196	11,136,904	9,355,185	3,730,185	3,230,185	3,230,185
Water	477	1,390,003	3,359,034	3,097,021	3,758,650	1,544,210	2,094,786	3,065,380
Irrigation	479	2,290,012	3,377,748	10,543,796	6,802,493	375,274	374,659	373,919
Equipment Rental	552	2,577,266	6,650,915	2,930,350	1,910,350	1,967,650	2,026,669	2,087,459
Environmental	555	393,743	724,658	716,905	324,283	109,441	94,604	92,772
Total Expenditures		<u>\$38,152,965</u>	<u>\$70,313,728</u>	<u>\$75,784,031</u>	<u>\$55,587,849</u>	<u>\$12,852,663</u>	<u>\$12,726,695</u>	<u>\$13,204,348</u>
Capital Sub-Funds		\$ 831,628	\$ 4,177,107	\$ 760,000	\$ 822,500	\$ 579,500	\$ 579,500	\$ 579,500

Note - only funded expenditures are included in the numbers above.



## CENTRAL BUSINESS DISTRICT (BD) - FUND 321

The Central Business District (CBD) Capital Improvement fund is used for the development and ongoing implementation of capital funding programs designed to benefit Yakima's Central Business District.

Per RCW 15.03, the purpose of the Central Business District is to preserve the business district of the city of Yakima as the region's center of commerce, finance, government, industry, recreation, and culture. This district is characterized by very intensive development and a variety of land uses including retail sales and service establishments, high-density residential development, financial institutions, professional buildings, and government offices. The zoning districts are defined in the official zoning map for the Yakima urban growth area. The official zoning map for the portion of the Yakima urban area within the Yakima city limits is maintained by the city of Yakima department of community development. Refer to RCW 15.04.030 Table 4-1 titled "Permitted Land Uses" in accordance with YMC 15.04.20.

There are no current revenues or expenditures in this fund. Future use of the fund balance will be determined by the City Manager.

### PROJECTED FINANCIAL IMPACT 2024 - 2029

	2024	2025	2026	2027	2028	2029
	YE Est	Budgeted	Budgeted	Projected	Projected	Projected
Beginning Balance	\$ 55,024	\$ 55,024	\$ 55,024	\$ 55,024	\$ 55,024	\$ 55,024
Projected Ending Balance	\$ 55,024	\$ 55,024	\$ 55,024	\$ 55,024	\$ 55,024	\$ 55,024

## CAPITOL THEATRE (RM) - 322

The Capitol Theatre Capital Fund accounts for major facility upgrades. The breakout of the anticipated annual allocation and priority list of projects by year are provided below. The priority list is developed in partnership between the City's Purchasing, Engineering, and Finance departments and the Capitol Theatre Committee staff.

### PROJECTED FINANCIAL IMPACT 2024 - 2029

	2024	2025	2026	2027	2028	2029
	YE Est	Budgeted	Budgeted	Projected	Projected	Projected
Revenues Forecast						
Transfers	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Funded Expenditures						
Audio Consultation	5,000	—	—	—	—	—
Balcony Rail Lighting	10,000	—	—	—	—	—
Dome Lighting	10,000	—	—	—	—	—
Elevator Repair	2,938	—	—	—	—	—
Follow Spots - Lighting	55,290	—	—	—	—	—
Handrail Modifications	5,000	—	—	—	—	—
Lighting Control Upgrade	19,115	—	—	—	—	—
Theatre Curtain Replacement	11,694	—	—	—	—	—
Theatre Seating	30,000	—	—	—	—	—
Capital Projects	—	60,000	60,000	60,000	60,000	60,000
Total Funded Expenditures	\$ 149,037	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Beginning Balance	\$ 197,361	\$ 108,324	\$ 108,324	\$ 108,324	\$ 108,324	\$ 108,324
Projected Ending Balance	\$ 108,324	\$ 108,324	\$ 108,324	\$ 108,324	\$ 108,324	\$ 108,324





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## **FUNDED PROJECTS**

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### **AUDIO CONSULTATION**

The collection of speakers and audio equipment (the sound system) that supports the Capitol Theatre is either out of date or inadequate to support the needs of the artists and the audiences in the Capitol Theatre, as well as in the 4<sup>th</sup> Street Theatre. An audio consultant was contracted to provide an overview of the needs of the facility in order to meet the current and anticipated demands of the facilities. This evaluation will be used to determine the priority and timeline for a greater investment in the sound system. Total estimated cost 2024: \$5,000.

### **BALCONY RAIL LIGHTING**

Ever increasingly the expectations of the contemporary touring productions call for more front of house lighting than the design of the Capitol accommodates. Adding a lighting position in front of the balcony would enable the Capitol to meet these expectations which are becoming requirements in more technical riders. Already, the full scale of the technical components of touring productions has been reduced due to this limitation, resulting in Yakima audiences seeing reduced versions of the performances. An analysis is required to create a cost/benefit analysis of adding a lighting position off the front of the balcony rail that would not impact the sightlines of the patrons. Total estimated cost for this analysis: \$10,000.

### **CAPITAL PROJECTS**

Items in this category are used for capital facility needs and repairs such as Heating, Ventilation and Air Conditioning (HVAC) repairs currently ongoing and the replacement of the carpeting for the stairways and theatre aisles that needs to be done, but not yet scheduled. Estimated cost each year 2025 - 2029: \$60,000 per year.

### **DOME LIGHTING**

The lighting that illuminates the ceiling, moldings, and mural in the theatre is a mix of fluorescent and incandescent bulbs. The location of many of the lighting fixtures is not easily accessible and in some cases unsafe. The full network of fixtures needs to be evaluated for more cost effective lighting alternatives and structural work to provide catwalks or other means to provide access for bulb replacement. Total estimated cost for this analysis: \$10,000.

### **ELEVATOR REPAIR**

The elevator in the Capitol Theatre lobby consistently experienced leaks and pooling in the bottom of the elevator shaft. Despite previous efforts that seemed to address the issue, new leaks and flooding required an overhaul of many of the elevator components and structural supports, as well as a treatment to seal the shaft above the water line. Total estimated cost 2023-2024: \$55,000

### **FOLLOW SPOTS - LIGHTING**

The current follow spots utilized in the facility are 1,500 lumen instruments, which for most general purposes is sufficient for Capitol Theatre events. Current Broadway-style touring production standards require 2,000 to 3,000 lumen instruments to cut through the more elaborate on-stage lighting and projection equipment. These more elaborate on-stage systems tour with the companies and reduce the cost of massive scenery and backdrops, but they require more of the in-house lighting systems to make an impact. Touring companies do not travel with follow spots. Upgrading our lighting inventory to meet the new standards but still fit in our facility would require the equivalent of 2,000 lumen instruments for all three lighting positions. Total estimated cost 2024: \$55,290

### **HANDRAIL MODIFICATIONS**

Since at least 2013, the Life Safety Evaluations and Code Compliance reviews of the Capitol have noted that the handrails throughout the facility terminate before the final step in each stairway. This is out of current code compliance standards. The reviews have also recommended handrail positions throughout the facility where the slope of the floor is at a steeper grade than current codes allow. Since the lobbies are already tight and with

aesthetic considerations in mind, space efficient, code compliant and aesthetically pleasing alternatives need to be determined. Total estimated cost 2024: \$5,000.

### **LIGHTING CONTROL UPGRADE**

Several years ago, some technical equipment was stolen from the Capitol. While the individual was caught and the equipment returned, the lighting control console had been damaged. Over time, the inability to work around the damage required replacing the console. A new, upgraded, digital lighting control console was acquired to meet the needs and expectations of the touring companies, as well as the needs of our local users. Total estimated cost 2024: \$19,115.

### **THEATRE CURTAIN REPLACEMENT**

The priority list for capital improvements in the theatre included a variety of components that were in one way or another related to the stage curtains in the theatre. Thanks to the efforts of Senator Curtis King, the State approved a \$250,000 allocation in the State's capital budget to cover all of the component pieces of this project. A \$5,000 reduction in the total has been retained by the State to cover administrative costs. The theatre has used the full amount provided by the state to replace all of the curtains and related hardware for each component of this project. Total estimated project cost 2022-2024: \$245,000.

### **THEATRE SEATING**

When the facility was rebuilt in the 1970s, it was done so with an intention to maintain the historical significance and aesthetic of the original design. The theatre seats were replaced with the seats of another facility built in the same era and with a similar aesthetic. This means the seats in the Capitol are now over 100 years old. The upholstery and padding is over 40 years old. The cast iron bases and antiquated seating components can no longer be effectively repaired and/or replaced, especially at the current rate of deterioration. A complete replacement of the seating is necessary. The modern seat base for replacement seats is 4-6 inches wider than the historic standard of the current seats. Simply replacing all of the seats will definitely result in a significantly diminished overall seating capacity. For the larger touring productions, that reduced capacity could make the Capitol a less attractive option relative to alternative venues in the Pacific Northwest (PNW) region. The current seating layout (continental design) requires greater space between rows because each row is exceedingly long without a center aisle. An alternative design incorporating a center aisle and reducing the space between rows may provide space for more rows to reduce the overall loss in capacity. This requires a greater analysis than can be provided by City or Capitol Theatre Committee staff. Total estimated cost 2024: \$30,000.

## YAKIMA REVENUE DEVELOPMENT AREA (LF) - FUND 323

The Yakima Revenue Development Area Fund is used to account for the revenue and expenditure activity relating to the infrastructure improvements made to the Cascade Mill Redevelopment area. In 2021, the City of Yakima completed the environmental cleanup of the Bravo Company Blvd right of way in preparation for the roadway in 2022. The Department of Ecology has provided funding for cleanup efforts not only as part of the roadway construction, but also for future remediation efforts that might be required on the rest of the site. Only currently-known approved revenues are forecasted.

### PROJECTED FINANCIAL IMPACT 2024 - 2029

	2024	2025	2026	2027	2028	2029
	YE Est	Budgeted	Budgeted	Projected	Projected	Projected
<b>Revenues Forecast</b>						
Transfers	\$ 1,000,000	\$ —	\$ —	\$ —	\$ —	\$ —
Sales Tax Credit (LIFT)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Department of Ecology Grant	12,500	787,500	2,200,000	—	—	—
<b>Total Revenue Forecast</b>	<b>\$ 2,012,500</b>	<b>\$ 1,787,500</b>	<b>\$ 3,200,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
<b>Funded Expenditures</b>						
City Service Allocation	\$ 149,525	\$ 9,316	\$ 7,993	\$ 8,233	\$ 8,480	\$ 8,734
Services & Pass-Through Payments	15,000	150,000	150,000	—	—	—
Interfund Loan & Interest Repayment	17,756	176,003	—	—	—	—
Taxes / Assessments / Interest	50	50	50	50	50	50
Bravo Co Blvd - Phase 1	200,000	—	—	—	—	—
East/West Corridor (City/County)	80,000	100,000	—	—	—	—
Lift Environmental Clean-up / Landfill	100,000	—	—	—	—	—
I-82 Sewer	100,000	550,000	2,875,000	—	—	—
<b>Total Funded Expenditures</b>	<b>\$ 662,331</b>	<b>\$ 985,369</b>	<b>\$ 3,033,043</b>	<b>\$ 8,283</b>	<b>\$ 8,530</b>	<b>\$ 8,784</b>
<b>Total Debt Svc &amp; Funded Expenditures</b>	<b>\$ 662,331</b>	<b>\$ 985,369</b>	<b>\$ 3,033,043</b>	<b>\$ 8,283</b>	<b>\$ 8,530</b>	<b>\$ 8,784</b>
<b>Beginning Balance</b>	<b>\$ 745,825</b>	<b>\$ 2,095,994</b>	<b>\$ 2,898,125</b>	<b>\$ 3,065,082</b>	<b>\$ 4,056,799</b>	<b>\$ 5,048,269</b>
<b>Projected Ending Balance</b>	<b>\$ 2,095,994</b>	<b>\$ 2,898,125</b>	<b>\$ 3,065,082</b>	<b>\$ 4,056,799</b>	<b>\$ 5,048,269</b>	<b>\$ 6,039,485</b>
<b>Unfunded Expenditures</b>						
Bravo Company Blvd - Phase 1	\$ —	\$ 5,000,000	\$ —	\$ —	\$ —	\$ —
Bravo Company Blvd - Phase 2	—	—	—	7,000,000	—	—
E "H" Street Extension	—	—	—	—	1,000,000	8,000,000
<b>Total Unfunded Expenditures</b>	<b>\$ —</b>	<b>\$ 5,000,000</b>	<b>\$ —</b>	<b>\$ 7,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 8,000,000</b>



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## FUNDED PROJECTS

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### **BRAVO COMPANY BOULEVARD – PHASE 1 & 2**

Bravo Company Blvd has been split into two stages. Stage 1 constructs a four-lane roadway section, from the railroad tracks south to Fair Avenue, with median, bike lanes and roundabouts, install curb, gutter, sidewalk, street lighting and storm drainage system, along with water and sewer systems. Stage 2 is the same work, north of the tracks to 7<sup>th</sup> & H Street. Design is complete and awaiting Environmental approval expected in Winter of 2025. Stage 1 roadway construction will begin in 2025 utilizing Local Infrastructure Financing Tool (LIFT) funds and/or a bond (one for \$8,000,000 is currently budgeted for 2025, but not yet finalized). Stage 2 construction is currently unfunded. Total estimated cost: \$12,000,000 for both stages.

### **EAST/WEST CORRIDOR (CITY/COUNTY)**

Yakima County is lead on the East/West Corridor project that includes the environmental documentation for their project as well as Bravo Company Blvd. The City is participating with funding for the environmental work as well as the roadway towards the eastern city limits in the center of the river. Project constructs a four-lane roadway section, with median, bike lanes, install curb, gutter, sidewalk, street lighting and storm drainage system, along with water and sewer systems. Roadway construction is funded through Yakima County with State appropriation funds. Total estimated cost 2024-2025: \$180,000.

### **INTERFUND LOAN AND INTEREST REPAYMENT**

An interfund loan from Water, Sewer, and Stormwater was taken in 2021 to provide partial funding for the 2021 MSW Removal project. Total estimated cost: \$193,759.

### **LIFT ENVIRONMENTAL CLEAN-UP / LANDFILL**

Environmental study for the Millsite property, data gathering for evaluation of landfill area and plywood plant site. Department of Ecology (DOE) and local match funding is being used for the initial commencement of the project. Insurance is providing funding for the on-going environmental monitoring not associated with a specific project. Total estimated project cost range is estimated at \$6,000,000-\$50,000,000 depending on cleanup requirements.



### **SERVICES & PASS-THROUGH PAYMENTS**

The approved Access Revision Report for the I-82 Interstate ramps needs to be re-evaluated in partnership with WSDOT and Yakima County. Total estimated cost 2024: \$15,000 and \$150,000 for both 2025 & 2026..

### **PENDING PROJECTS**

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#### **BRAVO COMPANY BOULEVARD – PHASE 2**

See Bravo Company Boulevard – Phase 1 & 2 in the funded section for a complete explanation.

#### **E. 'H' STREET EXTENSION**

Reconstruct H Street to a three lane facility including water, sewer, curb, gutter, sidewalk, street lighting and storm drainage system. This would provide the connection of Bravo Company Blvd Phase 2 to N. 1<sup>st</sup> Street. It is included in Yakima County's East-West Corridor National Environmental Policy Act (NEPA) environmental documentation. Federal and State funding options are being explored. Total estimated cost: \$9,000,000.

## PARKS & RECREATION (PK) - FUND 331

The purpose of this fund is the acquisition of property and equipment and the development and/or rehabilitation of parks and facilities. Repair and maintenance for capital items is also paid for from this fund. The capital projects identified are often funded through grants and donations. Various unfunded projects could be paid for by REET 1 funds if applicable and approved. The 2022 – 2027 Parks & Recreation Comprehensive Master Plan identifies all planned improvements. The major project of 2025 will be the completion of the Aquatic Center at MLK Jr. Park, which is scheduled to open in June of 2025. A grant from the State of Washington for \$900,000 will fund the replacement of the pedestrian bridge at West Valley Community Park. The project is currently in the design and permitting stage. Other projects will be created or improved as determined by the need and donations received.

### PROJECTED FINANCIAL IMPACT 2024 - 2029

	2024	2025	2026	2027	2028	2029
	YE Est	Budgeted	Budgeted	Projected	Projected	Projected
<b>Revenues Forecast</b>						
Transfers	\$ 1,600,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Property Tax	107,120	135,721	165,134	165,134	165,134	165,134
Yakima County ARPA Grant	3,000,000	—	—	—	—	—
Department of Commerce	1,767,401	—	—	—	—	—
WA Wildlife & Recreation Grant	500,000	—	—	—	—	—
Miscellaneous Revenue	2,030,000	20,000	—	—	—	—
<b>Total Revenue Forecast</b>	<b>\$ 9,004,521</b>	<b>\$ 255,721</b>	<b>\$ 265,134</b>	<b>\$ 265,134</b>	<b>\$ 265,134</b>	<b>\$ 265,134</b>
<b>Funded Expenditures</b>						
City Service Allocation	\$ 1,559	\$ 10,151	\$ 14,941	\$ 15,389	\$ 15,851	\$ 16,327
Services & Pass-Through Payments	30,315	20,000	—	—	—	—
Aquatic Center at MLK Park	7,076,561	—	—	—	—	—
Gloria's Park / SOZO	250,840	—	—	—	—	—
<b>Total Funded Expenditures</b>	<b>\$ 7,359,275</b>	<b>\$ 30,151</b>	<b>\$ 14,941</b>	<b>\$ 15,389</b>	<b>\$ 15,851</b>	<b>\$ 16,327</b>
<b>Beginning Balance</b>	<b>\$ 365,035</b>	<b>\$ 2,010,281</b>	<b>\$ 2,235,851</b>	<b>\$ 2,486,044</b>	<b>\$ 2,735,789</b>	<b>\$ 2,985,072</b>
<b>Projected Ending Balance</b>	<b>\$ 2,010,281</b>	<b>\$ 2,235,851</b>	<b>\$ 2,486,044</b>	<b>\$ 2,735,789</b>	<b>\$ 2,985,072</b>	<b>\$ 3,233,879</b>
<b>Unfunded Expenditures</b>						
Elks Park Playground/Picnic Shelter	\$ —	\$ 200,000	\$ —	\$ —	\$ —	\$ —
Irrigation System Upgrade	—	40,000	—	—	—	—
Miller Park Spray Park	—	15,000	—	—	—	—
West Valley Pedestrian Bridge	—	900,000	—	—	—	—
<b>Total Unfunded Expenditures</b>	<b>\$ —</b>	<b>\$ 1,155,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

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## FUNDED PROJECTS

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### AQUATIC CENTER AT MARTIN LUTHER KING (MLK) JR. PARK



A Washington State Department of Commerce grant of \$1 million dollars was given to the City through the Washington State Legislative Capital Projects Budget for the plans, specifications and bid documents for the Aquatic Center at MLK Jr. Park. The plan, specifications and bid documents have been completed. The project went out for bid in February of 2024 and the bid was awarded in April. Construction has begun and is on schedule for the planned opening in June of 2025. Funding for the aquatic center has been provided through grants from the State of Washington, Yakima County, City of Yakima funds and many private and corporate donations. Over \$3.3 million dollars has been raised from donations to date. Total estimated cost: 11,000,000.

### GLORIA'S PARK

The City of Yakima previously completed the Recreation and Conservation Office (RCO) conversion process at Chesterley Park to allow for the building of the Young Men's Christian Association (YMCA) Aquatic Center. As a result of the RCO conversion process, the City is obligated to develop replacement property as a new public park for the area lost at Chesterley Park. The City owns approximately 32 acres of property located at 1900 South 36th Avenue adjacent to the Sozo Sports complex. This location is the replacement property to be used as a new public park. Sozo Sports was granted the right to name the public park and named the new public park "Gloria's Park" after the wife of Dr. Lloyd Butler, a supporter of Sozo. Gloria's Park will be a City-owned park open to the public to offer natural trails, open green space, picnic area, restrooms and playground that will be developed and managed at the expense of Sozo Sports per agreement with the City. The City was awarded a Department of Commerce Grant for \$225,040 for the site development and construction of restrooms, pathways and parking area. Total estimated cost: \$250,840.

### SERVICES & PASS-THROUGH PAYMENTS

Services and pass through payments are for various services and pass through payments. Total estimated cost 2024 - 2025: \$50,315.

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## PENDING PROJECTS

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### ELKS PARK PLAYGROUND & PICNIC SHELTER

Many of the playgrounds have been replaced and the Elks Park playground is the next one that needs to be replaced. A total cost for the playground is estimated at \$140,000. In the past, donors have assisted with playground projects and a donor or a grant will be sought to offset the total cost. A new picnic shelter is also needed. Total estimated cost: \$200,000.

### **IRRIGATION SYSTEM UPGRADE - HARMAN CENTER / GAILLEON PARK**

The irrigation system at Gailleon Park where the Harman Center is located needs to be upgraded to the newer Variable Frequency Drives (VFD) system to ensure that the trees and grass remain healthy. Upgrades to Tahoma Cemetery have improved the appearance and health of the vegetation significantly. Total estimated cost: \$40,000.

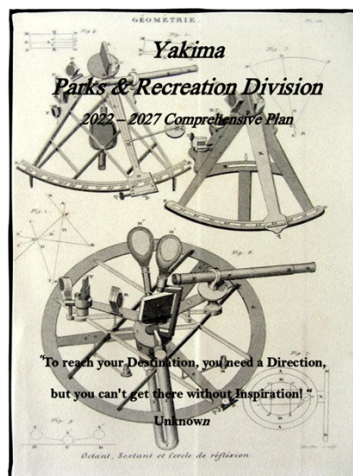
### **MILLER SPRAY PARK**

The spray park at Miller Park is 20 years old and needs a major renovation to be able to continue to operate. Recent improvements at Miller Park included a restroom, replacement of 1 basketball court and resurfacing of 3 basketball courts, additional lights to the basketball courts, fence replacement, a new playground, a new picnic shelter and covered performance area and adding an additional walkway and park benches. The total cost of these renovations was \$625,000. Donations were received and a grant application was received from the State of Washington Legislative Capital Projects Budget. The Millennium Foundation contributed over \$150,000 for the commission and installation of 6 large mosaics in the park. Total estimated cost for the spray park: \$15,000.

### **WEST VALLEY COMMUNITY PARK PEDESTRIAN BRIDGE**

The existing bridge over Wide Hollow Creek at West Valley Community Park needs to be replaced. A reimbursable grant of \$900,000 has been awarded from the Washington State Department of Transportation. The project will include new sidewalk, an ADA accessible steel bridge and connecting walkways. The addition of parking lot lights in the east parking lot will also be added if funding allows. Total estimated cost : \$900,000.

Many pending projects are planned as funding allows. Grants and donations will be sought for the pending projects. Some of the projects include resurfacing the basketball court and walkways at Kissel Park. Other projects include a new picnic shelter and playground at Larson Park, new playgrounds at McGuinness and Milroy Parks and resurfacing the basketball court at Southeast Community Park just to name a few. Most of the pending projects are identified in the 2022 – 2027 Yakima Parks & Recreation Comprehensive Plan, but additional projects and upgrades may be completed as donations and grants are received.





**FIRE (FD) - FUND 332**

The Fire Capital Reserve account is made up of funds from various sources, some of which have restricted allowable expenditures of the funds. Expenses paid from this fund include the purchase and equipping of fire apparatus and the repair and maintenance of fire stations.

**PROJECTED FINANCIAL IMPACT 2024 - 2029**

	2024	2025	2026	2027	2028	2029
	YE Est	Budgeted	Budgeted	Projected	Projected	Projected
Revenues Forecast						
Transfers	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Fire Protection Services	63,000	63,000	63,000	63,000	63,000	63,000
Miscellaneous Revenue	10,225	—	—	—	—	—
Total Revenue Forecast	<u>\$ 173,225</u>	<u>\$ 163,000</u>	<u>\$ 163,000</u>	<u>\$ 163,000</u>	<u>\$ 163,000</u>	<u>\$ 163,000</u>
Funded Expenditures						
City Service Allocation	\$ 2,291	\$ —	\$ —	\$ —	\$ —	\$ —
Supplies for Consumption & Resale	30,000	30,000	30,000	30,000	30,000	30,000
Repair & Maintenance	50,000	50,000	50,000	50,000	50,000	50,000
Transfer to ER for Fire Engine	120,000	—	—	—	—	—
Total Funded Expenditures	<u>\$ 202,291</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>
Beginning Balance	<u>\$ 606,002</u>	<u>\$ 576,936</u>	<u>\$ 659,936</u>	<u>\$ 742,936</u>	<u>\$ 825,936</u>	<u>\$ 908,936</u>
Projected Ending Balance	<u>\$ 576,936</u>	<u>\$ 659,936</u>	<u>\$ 742,936</u>	<u>\$ 825,936</u>	<u>\$ 908,936</u>	<u>\$ 991,936</u>
Unfunded Expenditures						
Facility Upgrades – Generators	\$ —	\$ 100,000	\$ 50,000	\$ —	\$ —	\$ —
Zetron Fire Station Alerting System	—	190,000	—	—	—	—
Station 94 Roof Replacement	—	—	20,000	—	—	—
Stations 91 & 95 Exterior Siding	—	—	100,000	—	—	—
Station 91 Concrete Aprons	—	—	—	200,000	—	—
Station 92 Concrete Aprons	—	—	—	200,000	—	—
Training Tower Gas Propane Repair	—	—	—	—	250,000	—
Station 95 Dorm Remodel	—	—	—	—	—	3,500,000
Total Unfunded Expenditures	<u>\$ —</u>	<u>\$ 290,000</u>	<u>\$ 170,000</u>	<u>\$ 400,000</u>	<u>\$ 250,000</u>	<u>\$ 3,500,000</u>



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## FUNDED PROJECTS

### REPAIR & MAINTENANCE

The Repair and Maintenance (R & M) account is used for unanticipated fire facility repairs such as major roof repairs, heating and air conditioning problems, overhead door maintenance, and associated electrical issues that may arise throughout the year. Estimated cost each year 2024 - 2029: \$50,000.

### SUPPLIES FOR CONSUMPTION & RESALE

Items in this expenditure class are generally required to complete safety equipment purchased within this fund. Estimated cost each year 2024 - 2029: \$30,000.

### TRANSFER TO EQUIPMENT RENTAL FOR FIRE ENGINE

Due to an increase at the time the fourth fire engine was ordered, the available fund balance in equipment rental was insufficient to cover the cost. Total cost 2024: \$120,000.

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## PENDING PROJECTS

### FACILITY UPGRADES - GENERATORS

There are three stations that need their back-up emergency generators significantly repaired or replaced. Fire stations are considered to be critical infrastructures and need to be able to operate during times with no electrical power. The generators at the stations are of the age where parts are difficult to obtain or not available at all. Total estimated cost 2025-2026: \$150,000.

### STATION 91 & 95 EXTERIOR SIDING REPLACEMENT

Outside exterior siding replacement on Stations 91 & 95, which have deteriorating wood siding and trim. Total estimated cost 2026: \$100,000.

### STATION 91 - CONCRETE APRONS

The replacement of sidewalk areas that are gravel where trees were previously located and the front apparatus aprons. Total estimated cost 2027: \$200,000.

**STATION 92 - CONCRETE APRONS**

The replacement of sidewalks and aprons around Station 92. Total estimated cost 2027: \$200,000.

**STATION 94 - ROOF REPLACEMENT**

Station 94 has been remodeled several times and there is one older section of station roof that needs to be replaced from the older style flat build up tar roofing to the Thermoplastic Polyolefin (TPO) rubberized type. This roof was repaired a couple of years ago but needs a complete replacement to ensure more leaks will not occur in the future. Total estimated cost 2026: \$20,000

**STATION 95 - DORM REMODEL**

A complete remodel of a sleeping dorm at station 95. The current dorm does not provide floor to ceiling separation between sleeping quarters. Total estimated cost 2029: \$3,500,000.

**TRAINING TOWER GAS PROPANE REPAIR**

The propane fueled live fire training prop is not operational due to needed repairs and sensor replacement. Total estimated cost: \$250,000.

**ZETRON FIRE STATION ALERTING SYSTEM (ALL STATIONS)**

The current Zetron Fire Station Alerting (FSA) system 6203 and 6204 station modules are developing reliability issues. The system is not at its manufacturer's end-of-life, but the FSA is no longer being developed, only parts and technical support by the manufacturer are available, based on a 2021 report. Total estimated cost: \$190,000.

## LAW & JUSTICE (PD) - FUND 333

The City uses this fund to account for capital expenditures and grants relating to the law enforcement mission of the Yakima Police Department and the Criminal Justice adjudication mission of the City of Yakima Municipal Court.

Expenses paid from this fund include expenditures for equipment and technology for police vehicles and special and technical equipment used by Special Weapons and Tactics (SWAT) and a contingency for major maintenance expenses for the Law and Justice Center.

### PROJECTED FINANCIAL IMPACT 2024 - 2029

	2024	2025	2026	2027	2028	2029
	YE Est	Budgeted	Budgeted	Projected	Projected	Projected
Revenues Forecast						
Transfers	\$ 278,032	\$ 287,023	\$ 290,559	\$ 290,559	\$ 290,559	\$ 290,559
Funded Expenditures						
City Service Allocation	\$ 2,718	\$ 4,528	\$ 12,533	\$ 12,909	\$ 129,477	\$ 133,361
Swat Rifles	21,000	—	—	—	—	—
Total Funded Expenditures	<u>\$ 23,718</u>	<u>\$ 4,528</u>	<u>\$ 12,533</u>	<u>\$ 12,909</u>	<u>\$ 129,477</u>	<u>\$ 133,361</u>
Beginning Balance	<u>\$ 422,376</u>	<u>\$ 676,690</u>	<u>\$ 959,185</u>	<u>\$ 1,237,211</u>	<u>\$ 1,514,861</u>	<u>\$ 1,675,943</u>
Projected Ending Balance	<u>\$ 676,690</u>	<u>\$ 959,185</u>	<u>\$ 1,237,211</u>	<u>\$ 1,514,861</u>	<u>\$ 1,675,943</u>	<u>\$ 1,833,141</u>
Unfunded Expenditures						
Laptop Replacement	\$ 250,000	\$ 250,000	\$ —	\$ 100,000	\$ 100,000	\$ 100,000
Partial Roof Replacement	—	15,000	—	—	—	—
Unmanned Aerial System	—	40,000	—	—	—	—
Replacement of Range Vehicle	—	60,000	—	—	—	—
Law & Justice Center Carpet	—	—	15,000	—	—	—
Law & Justice Center Security Upgrade	—	—	40,000	—	—	—
Sally Port Overhead Doors Motor Rep	—	—	30,000	—	—	—
Jail Transport Van	—	—	—	75,000	—	—
Law & Justice Center Parking Lot	—	—	—	45,000	—	—
Total Unfunded Expenditures	<u>\$ —</u>	<u>\$ 115,000</u>	<u>\$ 85,000</u>	<u>\$ 120,000</u>	<u>\$ —</u>	<u>\$ —</u>

### FUNDED PROJECTS

#### SWAT RIFLE REPLACEMENT

The Yakima Emergency Response Team will be replacing rifles that are more than 10 years old. The cost to repair or replace wearing components is becoming more frequent and is beginning to lead to reliability issues. The new rifles will be equipped with suppressors to muffle the firearm reports and alleviate the potential for auditory damage. Total estimated cost 2024: \$21,000.

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## PENDING PROJECTS

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### LAPTOP REPLACEMENT

Most commissioned personnel utilize the use of a laptop which serves as employee's mobile computer and can also be docked at specific locations to service as office computers. The laptops are now over 5 years old and due to be replaced. The department is seeking to replace the laptops over the next two years (at \$250,000 for 2025 and \$250,000 for 2026) and would like to establish an annual budget to replace aging/non-functioning laptops annually at \$100,000 beginning in 2027. Total estimated cost 2024-2025: \$500,000 and 2027-2029 \$100,000 per year.

### JAIL TRANSPORT VAN

The city jail will be purchasing a new prisoner transport van that will meet Americans with Disabilities Act (ADA) requirements for prisoners needing special transport assistance. Prisoners are transported daily between the jails and jurisdictions. The current van will be kept and used in a backup role. Total estimated cost 2027: \$75,000.

### LAW & JUSTICE CENTER PARKING LOT RESURFACING

Resurface the parking lot at the Law and Justice Training Center. Total estimated cost 2027: \$45,000.

### LAW & JUSTICE CENTER CARPET REPLACEMENT

Replace the carpet at the entrances to the Law and Justice Building. Total estimated cost 2026: \$15,000.

### LAW & JUSTICE CENTER SECURITY UPGRADE

The Dick Zais Law & Justice Center will replace aging automatic vehicle gates, upgrade people-gate security from analog pin pad to electronic key access, add alarms to the structures adjacent to the main building and replace aging surveillance cameras around the property and add additional cameras. The department is currently exploring a community "safe zone" that will be on Police property with video surveillance. The area will be promoted as an area where people can feel safe conducting legal business. The area will be designated for activities such as parent-child custody exchanges, private purchase/sell of products, first in-person meetings of online acquaintances, etc. Total estimated cost 2026: \$40,000.

### PARTIAL ROOF REPLACEMENT

The roof at the Law & Justice Center above the Emergency Operations Center is leaking. It has been repaired in the past, but the repairs have not fixed the problem. The roof is to be replaced. Total estimated cost 2025: \$15,000.

### REPLACEMENT OF RANGE VEHICLE

The police department currently utilizes a 1992 box truck to transport ammunition and firearm training supplies from a secure location to the gun range for department training. The upkeep of this vehicle is no longer cost-effective. The department will be selling this vehicle and replacing it with a used vehicle that is newer. Total estimated cost 2025: \$60,000.

### SALLY PORT OVERHEAD DOOR MOTOR REPLACEMENT

Replace the motors that operate the garage doors. Total estimated cost 2026: \$30,000.

### UNMANNED AERIAL SYSTEM

Purchase of an unmanned aerial system for the criminal investigation division that has the capabilities to map accident and crime scenes. Total estimated cost 2025: \$40,000.



**REET 1 (R1) - FUND 342**

This fund is mainly used to track the debt service on capital improvement projects funded with State Public Works Trust Fund (PWTF) loans (SunDome, Streets, Fire Station 92 and the Railroad Grade Separation) and the first 1/4% Real Estate Excise Tax (REET 1) moneys the City receives. It has also been designated as the source for capital improvements to City Hall, Public Works Complex, Parks & Rec facilities, Harman Center, Tahoma Cemetery, Henry Beauchamp Jr. and Washington Fruit Community Centers, and Yakima Fire & Police facilities. Capital improvement projects listed within the 5-Year Capital Plan are classified as "Projected Projects" as the schedule is constantly changing due to new priorities and funding availability. As such, any project listed within the 5-Year Plan could be conducted at any time.

Revenues include the first 1/4% Real Estate Excise Tax (REET 1), grants or loans and a transfer from Wastewater for the Railroad Grade Separation in the amount of \$84,448.

**PROJECTED FINANCIAL IMPACT 2024 - 2029**

	2024 YE Est	2025 Budgeted	2026 Budgeted	2027 Projected	2028 Projected	2029 Projected
<b>Revenues Forecast</b>						
Transfers	\$ 84,448	\$ 84,448	\$ 84,448	\$ 84,448	\$ 84,448	\$ 84,448
Local Real Estate Excise Tax	1,248,169	1,260,000	1,273,000	1,273,000	1,273,000	1,273,000
<b>Total Revenue Forecast</b>	<b>\$ 1,332,617</b>	<b>\$ 1,344,448</b>	<b>\$ 1,357,448</b>	<b>\$ 1,357,448</b>	<b>\$ 1,357,448</b>	<b>\$ 1,357,448</b>
<b>Debt Service Expenditures</b>						
2018 Street Resurfacing Project	\$ 399,664	\$ 399,664	\$ 399,664	\$ 399,664	\$ 399,664	\$ —
2010 Railroad Grade Separation	84,448	84,448	84,448	84,448	84,448	84,448
<b>Total Debt Service Expenditures</b>	<b>\$ 484,112</b>	<b>\$ 484,112</b>	<b>\$ 484,112</b>	<b>\$ 484,112</b>	<b>\$ 484,112</b>	<b>\$ 84,448</b>
<b>Funded Expenditures</b>						
City Service Allocation	\$ 5,647	\$ 17,742	\$ 28,250	\$ 29,098	\$ 29,971	\$ 30,870
Bank of America Building Rep & Maint	4,518	—	—	—	—	—
City Hall Damper Valve Replacement	4,322	—	25,000	—	—	—
City Hall Improvements	30,817	—	—	—	—	—
City Hall Parking Lots	10,000	10,000	10,000	10,000	10,000	10,000
City Hall Sidewalk (3rd Ave/ MLK)	66,687	—	—	—	—	—
Downtown Irrigation Upgrades	5,000	10,000	10,000	10,000	10,000	10,000
Elks Park Baseball Fence	3,131	—	—	—	—	—
Fire St. 93 Roof Replacement	64,482	—	—	—	—	—
HBCC Kitchen Flooring	33,637	—	—	—	—	—
HBCC Maintenance	40,000	40,000	40,000	40,000	40,000	40,000
HBCC Parking Lot Improvements	15,205	—	—	—	—	—
HBCC Roof Replacement	195,993	—	—	—	—	—
IT Tower Generator Replacement	57,508	—	—	—	—	—
Kissel Park Irrigation Upgrade	32,230	—	—	—	—	—
Lions Park Picnic Shelter	29,755	—	—	—	—	—
Lions Pool Boiler Replacement	11,563	—	—	—	—	—
Lions Pool Dehumidifier	73	—	—	—	—	—

**PROJECTED FINANCIAL IMPACT 2024 - 2029**

	2024	2025	2026	2027	2028	2029
	YE Est	Budgeted	Budgeted	Projected	Projected	Projected
Naches Parkway Fence	25,147	—	—	—	—	—
PW HVAC Replacement Bldg #5	80,363	—	—	—	—	—
Tahoma Cemetery Improvements	45,254	—	—	—	—	—
WFCC Maintenance	40,000	40,000	40,000	40,000	40,000	40,000
WFCC Master Plan	3,150	—	—	—	—	—
WFCC Roof/HVAC	499,202	—	—	—	—	—
WV Park Pedestrian Bridge	26,150	—	—	—	—	—
YMCA Aquatic Capital Repair	100,000	100,000	100,000	200,000	200,000	200,000
YPD Zais Center Chiller Replacement	41,358	—	—	—	—	—
YPD Zais Center Court Remodel	85,000	—	—	—	—	—
YPD Zais Center Legal Office Remodel	50,000	—	—	—	—	—
YPD Zais Center Roof Replacement	39,509	—	—	—	—	—
YPD Zais Center SAU HVAC	13,061	—	—	—	—	—
YPD Zais Center UPS Replacement	30,487	—	—	—	—	—
Bank of America Bldg. Space Study	—	100,000	—	—	—	—
City Hall Chiller Replacement	—	250,000	—	—	—	—
City Hall Security Upgrades	—	10,000	15,000	15,000	15,000	15,000
City Hall VFD for HVAC	—	18,000	—	—	—	—
Downtown Tree Repl. / Sidewalk	—	30,000	30,000	30,000	30,000	30,000
Elks Park Playground	—	200,000	—	—	—	—
Fire St. 93 Generator	—	70,000	—	—	—	—
Fire St. 93 Xeriscape	—	100,000	—	—	—	—
Fire St. 95 Xeriscape	—	100,000	—	—	—	—
Harmon Center Irrigation upgrade	—	40,000	—	—	—	—
HBCC Park Parking Lot	—	2,500	—	—	—	—
HBCC Park Outdoor Basketball Court	—	30,000	—	—	—	—
Kissel Park Basketball Court Reno.	—	40,000	—	—	—	—
Kiwanis Park New Storage Building	—	70,000	—	—	—	—
Larson Park Picnic Shelter	—	60,000	—	—	—	—
N. 1st St. Maintenance/ Irrigation	—	5,000	5,000	5,000	5,000	5,000
PW Hydropad Enclosure	—	150,000	—	—	—	—
PW Paving Back Complex	—	150,000	—	—	—	—
PW Security Upgrades	—	40,000	40,000	40,000	—	—
YPD Zais Center Overhead Door	—	32,000	—	—	—	—
YPD Zais Center Parking Lot	—	15,000	—	—	—	—
YPD Zais Center Partial Roof Repl.	—	20,000	—	—	—	—
YPD Zais Center Security Upgrades	—	50,000	—	—	—	—
YPD Zais Center Server Room AC	—	30,000	—	—	—	—
YPD Zais Center Telecom Rm AC	—	35,000	—	—	—	—
City Hall Enclose Carport	—	—	80,000	—	—	—
City Hall Exterior Fascia Grouting	—	—	50,000	—	—	—
Elks Park Picnic Shelter Replacement	—	—	60,000	—	—	—
Fire St. 90 HVAC & Exhaust System	—	—	150,000	—	—	—
Fire St. 92 Carpet/Paint/Flooring	—	—	75,000	—	—	—
Fire St. 92 Siding	—	—	75,000	—	—	—

**PROJECTED FINANCIAL IMPACT 2024 - 2029**

	2024	2025	2026	2027	2028	2029
	YE Est	Budgeted	Budgeted	Projected	Projected	Projected
Fire St. 95 Remodel Training Tower	—	—	150,000	—	—	—
Harman Center Interior/Ext Paint	—	—	45,000	—	—	—
HBCC ADA Upgrades	—	—	75,000	—	—	—
Kissel Park Resurface Tennis Courts	—	—	75,000	—	—	—
Kissel Park Walkway	—	—	80,000	—	—	—
PW Exterior Training Rm Windows	—	—	20,000	—	—	—
PW Kary Annex Int./Ext. Paint	—	—	50,000	—	—	—
PW Parking Barn Pit Drain Pipe	—	—	20,000	—	—	—
WV Comm Park Parking Lot Lights	—	—	150,000	—	—	—
YPD SAU Bldg. 2 HVACs	—	—	20,000	—	—	—
YPD SAU Bldg. Roof Replacement	—	—	40,000	—	—	—
YPD Zais Center HVAC Units on JC	—	—	100,000	—	—	—
Total Funded Expenditures	\$ 1,689,249	\$ 1,865,242	\$ 1,658,250	\$ 419,098	\$ 379,971	\$ 380,870
	—	—	—	—	—	—
Total Debt Svc & Funded Expenditures	\$ 2,173,361	\$ 2,349,354	\$ 2,142,362	\$ 903,210	\$ 864,083	\$ 465,318
	—	—	—	—	—	—
Beginning Balance	\$ 2,978,608	\$ 2,137,864	\$ 1,132,958	\$ 348,044	\$ 802,282	\$ 1,295,647
Projected Ending Balance	\$ 2,137,864	\$ 1,132,958	\$ 348,044	\$ 802,282	\$ 1,295,647	\$ 2,187,777
	—	—	—	—	—	—
Unfunded Expenditures	—	—	—	—	—	—
Chesterley Park Add/Upgrade Light	\$ —	\$ —	\$ —	\$ 450,000	\$ —	\$ —
Chesterley Park Artificial Turf Goal Box	—	—	—	10,000	10,000	—
Chesterley Park Expand Skate Park	—	—	—	100,000	—	—
Chesterley Park Picnic Shelter	—	—	—	40,000	—	—
City Hall 2nd Floor Lobby	—	—	—	55,000	—	—
City Hall Mens Restroom/Locker	—	—	—	35,000	—	—
City Hall Renovate 1st Floor Restroom	—	—	—	50,000	—	—
Elks Park Green Field Outfield	—	—	—	10,000	—	—
Elks Park Fence Upgrades	—	—	—	50,000	—	—
Fire St. 90 Additional Bay	—	—	—	500,000	—	—
Fire St. 90 Apparatus Lift	—	—	—	750,000	—	—
Fire St. 91 Remodel Station	—	—	—	3,000,000	—	—
Fire St. 92 Remodel West/MSA Area	—	—	—	1,000,000	—	—
Fire St. 92 Electrical Upgrades	—	—	—	100,000	—	—
Fire St. 93 Asphalt/Concrete	—	—	—	200,000	—	—
Fire St. 95 Storage Facility	—	—	—	500,000	—	—
Fisher Golf Course Concrete Pad	—	—	—	10,000	—	—
Fisher Golf Course Starter House	—	—	—	75,000	—	—
Franklin Park Landscaping	—	—	—	25,000	—	—
Franklin Park Retaining Wall	—	—	—	40,000	—	—
Franklin Pool New Waterslide	—	—	—	300,000	—	—
Gardner Park Fence	—	—	—	50,000	—	—
Gardner Park Swing Set Replacement	—	—	—	15,000	—	—
HBCC Kitchen Exterior Wall Paint	—	—	—	55,000	—	—
HBCC Roof Top Heater	—	—	—	10,000	—	—

**PROJECTED FINANCIAL IMPACT 2024 - 2029**

	2024	2025	2026	2027	2028	2029
	YE Est	Budgeted	Budgeted	Projected	Projected	Projected
HBCC Update Fire Alarm System	—	—	—	45,000	—	—
Kissel Park Screened Area for Trash	—	—	—	5,000	—	—
Kiwanis Park Irrigation Improvements	—	—	—	35,000	—	—
Kiwanis Park Pitching Circles	—	—	—	10,000	—	—
Kiwanis Park Reconfigure Field #2	—	—	—	200,000	—	—
Kiwanis Park Restrooms	—	—	—	250,000	—	—
Kiwanis Park Spray Park	—	—	—	250,000	—	—
Larson Park Playground	—	—	—	120,000	—	—
Lions Pool Bulkhead Replacement	—	—	—	100,000	—	—
Lions Pool Patio Enclosure	—	—	—	15,000	—	—
Lions Pool Restroom	—	—	—	500,000	—	—
Lions Pool Windows/Doors	—	—	—	120,000	—	—
Milroy Park New Playground	—	—	—	125,000	100,000	—
Milroy Park Parking Lot	—	—	—	60,000	—	—
PW Consultant for Green Buildings	—	—	—	150,000	—	—
PW Fuel Pump Replacement	—	—	—	80,000	—	—
PW Hydro Pad Pressure Washer	—	—	—	25,000	—	—
PW Interior Renovation	—	—	—	200,000	—	—
PW Parks Dept. Carport	—	—	—	200,000	—	—
PW Roof Replacements (1&2)	—	—	—	700,000	—	—
PW Shop Pit Removal/ Install lift	—	—	—	230,000	—	—
PW Sidewalk Repair	—	—	—	5,000	—	—
PW Welding Bay Crane Ext.	—	—	—	150,000	—	—
Randall Dog Park Pave Parking Lot	—	—	—	100,000	—	—
Randall Park West Restroom	—	—	—	250,000	—	—
Tahoma Cemetery Office Renovation	—	—	—	25,000	50,000	—
Tahoma Cemetery Section M Dev.	—	—	—	150,000	—	—
WFCC ADA Upgrades	—	—	—	50,000	—	—
WFCC Re-key Interior Door Locks	—	—	—	8,500	—	—
WV Comm Park Basketball Court	—	—	—	30,000	—	—
WV Comm Park Creek Riparian Imp.	—	—	—	20,000	—	—
WV Comm Park Playground	—	—	—	125,000	—	—
WV Comm Park Shelter	—	—	—	60,000	—	—
WV Comm Park Restroom	—	—	—	250,000	—	—
WV Comm Park Walkway	—	—	—	100,000	—	—
YPD Parking Lot	—	—	—	50,000	—	—
YPD Zais Center Police Svs Remodel	—	—	—	50,000	—	—
YPD Zais Center- 6 HVAC Units on JC	—	—	—	240,000	—	—
Chesterley Park Artificial Turf	—	—	—	—	500,000	—
Chesterley Park Restroom Renovation	—	—	—	—	200,000	—
Chesterley Park Skate Park Expansion	—	—	—	—	100,000	—
City Hall 1st & 2nd Floor Windows	—	—	—	—	350,000	—
City Hall Replace Generator	—	—	—	—	300,000	—
City Hall Roof Replacement	—	—	—	—	200,000	—
Elks Park Renovate Concession Stand	—	—	—	—	200,000	—

**PROJECTED FINANCIAL IMPACT 2024 - 2029**

	2024	2025	2026	2027	2028	2029
	YE Est	Budgeted	Budgeted	Projected	Projected	Projected
Elks Park Reconfigure Purple Field	—	—	—	—	25,000	—
Fire St. 90 Asphalt/ Concrete Repair	—	—	—	—	150,000	—
Fire St. 91 Asphalt Replacement	—	—	—	—	200,000	—
Fire St. 92 Asphalt Replacement	—	—	—	—	200,000	—
Fire St. 92 Bay Doors	—	—	—	—	100,000	—
Fire St. 93 Flooring/Water Dmg Repair	—	—	—	—	500,000	—
Fire St. 94 Remodel	—	—	—	—	4,000,000	—
Fire St. 95 Remodel	—	—	—	—	3,500,000	—
Fire St. 95 Asphalt Replacement	—	—	—	—	300,000	—
Fire St. 95 Generator	—	—	—	—	50,000	—
Fisher Golf Course Install Fence/ Net	—	—	—	—	100,000	—
Franklin Park Pavilion Shades	—	—	—	—	18,000	—
Franklin Park Pathway	—	—	—	—	50,000	—
Franklin Park Tennis Court Fencing	—	—	—	—	70,000	—
Franklin Pool Bath House Replacement	—	—	—	—	1,000,000	—
Gardner Park Outfield Fence	—	—	—	—	35,000	—
HBCC Door Lock Conversion	—	—	—	—	15,000	—
Kissel Park Additional Shelter	—	—	—	—	40,000	—
Kissel Park Shade Structures	—	—	—	—	40,000	—
Kiwanis Park Aerating Pond	—	—	—	—	60,000	—
Kiwanis Park East Playground	—	—	—	—	125,000	—
Kiwanis Park Field 2 Lights	—	—	—	—	250,000	—
Kiwanis Park Incinerator Building	—	—	—	—	300,000	—
Kiwanis Park Plant Trees Field 4	—	—	—	—	5,000	—
Kiwanis Park Xeriscape	—	—	—	—	25,000	—
Larson Park Lighting	—	—	—	—	15,000	—
Lions Park Lighting Upgrade	—	—	—	—	20,000	—
Lions Pool New Filtration System	—	—	—	—	200,000	—
Milroy Park Picnic Shelter	—	—	—	—	40,000	—
PW Asphalt Bus Turnaround	—	—	—	—	150,000	—
PW Backup Generator	—	—	—	—	300,000	—
PW Locker Room Renovation	—	—	—	—	250,000	—
PW Parking Garage Floor	—	—	—	—	350,000	—
PW Paving East Parking Lot	—	—	—	—	500,000	—
Randall Park Playground	—	—	—	—	65,000	—
Randall Park Pump Track	—	—	—	—	450,000	—
Randall Park Walkway (48th Ave Side)	—	—	—	—	40,000	—
Tahoma Cemetery Reno. Mausoleum	—	—	—	—	25,000	—
WFCC Exterior Wall Paint	—	—	—	—	35,000	—
WV Comm Park Parking Lot	—	—	—	—	200,000	—
YPD Annex Bldg. Fire Sup. System	—	—	—	—	85,000	—
YPD Annex Bldg. Roof Replacement	—	—	—	—	100,000	—
YPD Annex Bldg. HVAC Unit	—	—	—	—	20,000	—
Total Unfunded Expenditures	\$ —	\$ —	\$ —	\$ 12,063,500	\$ 16,013,000	\$ —





## DEBT SERVICE

Debt service includes: 1) Street Restoration - ending in 2028, and 2) 2010 Railroad Grade Separation - ending in 2034.

## FUNDED PROJECTS

### BANK OF AMERICA BUILDING - SPACE STUDY

These funds are in place to help new City Manager determine the best use for the Bank of America building. Total estimated cost 2025: \$100,000.

### BANK OF AMERICA BUILDING - REPAIR & MAINTENANCE

The City recently acquired the former Bank of America building that sits adjacent to the current City Hall Building. It is the City's intent to convert this facility to be the new City Hall. To keep this facility in good repair, constant maintenance and other repairs will be necessary. Total estimated cost 2024: \$4,518.

### **CITY HALL - CHILLER REPLACEMENT**

The chiller at City Hall that keeps the entire facility cool during the warm months, has exceeded its life expectancy, with replacement parts being harder to find. Total estimated cost 2025: \$250,000.

### **CITY HALL - DAMPER VALVE REPLACEMENT**

The damper valves are a vital part of the City Hall's air circulation system, which are used to adjust the air flow volume within the ductwork. Total estimated cost 2024: \$4,322 and \$25,000 in 2026.

### **CITY HALL - ENCLOSE CARPORT**

The drive through that was acquired with the purchase of the Bank of America building has been converted into a storage facility for CH vehicles and equipment. These funds would help put a back wall up and overhead doors so equipment could be secure. Total estimated cost 2026: \$80,000.

### **CITY HALL - EXTERIOR FASCIA GROUTING**

The building of City Hall needs cleaning and resealing of mortar joints around the exterior base of the building, approximately four bricks high. Due to age, the elements, and road salt spray over the years, the brick has begun to deteriorate. The roof parapet joints also need to be cleaned and resealed to prevent further damage. Total estimated cost 2026: \$50,000.

### **CITY HALL - IMPROVEMENTS**

Improvements were needed to keep the heat and air conditioning operable in City Hall. Total estimated cost 2024: \$30,817.

### **CITY HALL -PARKING LOTS**

In order to keep the City Hall parking lot in good condition, routine crack-sealing and striping needs to be done. Total estimated cost 2024-2029: \$10,000 per year.

### **CITY HALL - SECURITY UPGRADES**

Installation of additional security cameras for City Hall. Total estimated cost: \$10,000 in 2025 and \$15,000 per year, 2026-2029.

### **CITY HALL - SIDEWALK 3RD AVE. & MLK**

Installed new sidewalk, fixed electrical and irrigation plumbing, and added signs and more lights for CH parking lot. Total estimated cost 2024: \$66,687.

### **CITY HALL - VARIABLE FREQUENCY DRIVE (VFD) FOR HVAC**

Install a supply air VFD motor for the HVAC system - a makeup air motor will still be needed. Total estimated cost 2025: \$18,000.

### **DOWNTOWN IRRIGATION UPGRADES**

The irrigation system within areas of the downtown is aging and in need of replacement and possible reconfiguration. Total estimated cost 2024: \$5,000, 2025-2029 \$10,000 per year.

### **DOWNTOWN TREE REPLACEMENT**

As trees mature or become disruptive to sidewalks, there is an ongoing need to remove and replace the trees to preserve the aesthetics of our community. Total estimated cost 2024-2029: \$30,000 per year.

### **ELKS PARK - BASEBALL FENCE**

The fence around the green field is in poor condition and needs to be replaced. Total estimated cost 2024: \$3,131.

### **ELKS PARK - PLAYGROUND**

The Elks Park playground is at the end of its useful lifespan and is next in line for replacement. The park is utilized by neighborhood families and younger siblings of children participating in the Yakima National Little League program. Total estimated cost 2025: \$200,000.

### **ELKS PARK - PICNIC SHELTER**

The current picnic shelter at Elks Park is old and becoming unsightly. A new shelter is needed to meet the needs of the neighborhood and park users. Total estimated cost 2026: \$60,000.

### **FIRE STATION 90 - HVAC/EXHAUST SYSTEM**

Station 90 serves as the Fire Department's fleet maintenance facility. The station lacks a Nederman system to extract exhaust from the facility as well as a HVAC system. Total estimated cost 2026: \$150,000.

### **FIRE STATION 92 - CARPET/PAINT/FLOORING**

The carpet and flooring of Station 92 are in need of replacement as this is an aging facility. In addition, the station needs to be repainted. Total estimated cost 2026: \$75,000.

### **FIRE STATION 92 - SIDING**

The siding on Station 92 is in poor condition and is in need of replacement. Total estimated cost 2026: \$75,000.

### **FIRE STATION 93 - GENERATOR**

The station's Mako Self-Contained Breathing Apparatus (SCBA) compressor and generator have exceeded their life-expectancy and are in need of replacement. Both are critical pieces of equipment. Total estimated cost 2025: \$70,000.

### **FIRE STATION 93 - ROOF REPLACEMENT**

Yakima Fire Station 93 was built in 1996. The station has recently experienced some water damage through the building due to the failure of the roof. The roof needs to be replaced as it has allowed water into the living area causing damage. Total estimated cost 2024: \$64,482.

### **FIRE STATION 93 - XERISCAPE**

It is desired to xeriscape a large grass area that currently requires several hours per week to maintain and has a failing irrigation system. Total estimated cost 2025: \$100,000.

### **FIRE STATION 95 - TRAINING TOWER REMODEL**

Yakima Fire Station 95 was originally built in 1985 with the training tower. The training tower currently does not meet compliance and is in need of a major renovation. Total estimated cost 2026: \$150,000

### **FIRE STATION 95 - XERISCAPE**

It is desired to xeriscape a large grass area that currently has over grown trees that have damaged the irrigation system. Total estimated cost 2025: \$100,000.

### **HARMAN CENTER - INTERIOR/EXTERIOR PAINT**

The Harman Center is approaching 20 years old and the interior/exterior of the building needs to be repainted. Total estimated cost 2026: \$45,000.

### **HARMAN CENTER - IRRIGATION UPGRADE**

The irrigation system at the Harman Center needs to be upgraded to the newer and more efficient systems that are available today. A new VFD pump is planned. Total estimated cost: \$40,000.

### **HENRY BEAUCHAMP COMMUNITY CENTER (HBCC) - ADA UPGRADES**

Necessary upgrading of curbs, ramps, doors, and railing in order to meet ADA compliance. Total estimated cost 2026: \$75,000.



### **HENRY BEAUCHAMP COMMUNITY CENTER - KITCHEN FLOORING**

Floor is lifting with several tiles missing; causing a trip hazard around hot appliances. Total estimated cost 2024: \$33,637.

### **HENRY BEAUCHAMP COMMUNITY CENTER - MAINTENANCE**

The HBCC is a City-owned facility operated and managed by Opportunities Industrialization Center (OIC) of Washington. The HBCC is an aging facility built in the late '60s/early '70s and is in need of constant maintenance. Total estimated cost 2024-2029: \$40,000 per year.

### **HENRY BEAUCHAMP COMMUNITY CENTER - PARKING LOT IMPROVEMENTS**

Maintenance of the parking lot, crack-sealing, remarking lines and handicap boxes. Total estimated cost 2024: \$15,205.

### **HENRY BEAUCHAMP COMMUNITY CENTER - ROOF REPLACEMENT**

The current roof has several issues such as the roof drains being set too high to be effective, bubbles have developed within the roofing material and several patches have been installed over the years to stop leaks. Total estimated cost 2024: \$195,993.

### **HENRY BEAUCHAMP COMMUNITY CENTER PARK - OUTDOOR BASKETBALL COURT**

The current basketball court in the park is small and adjacent to the parking lot. A new basketball court is needed. Total estimated cost 2025: \$30,000.

### **HENRY BEAUCHAMP COMMUNITY CENTER PARK - PARKING LOT**

Maintenance of the parking lot, crack-sealing, remarking lines and handicap boxes. Total estimated cost 2025: \$2,500.

### **INFORMATION TECHNOLOGY - TOWER GENERATOR REPLACEMENT**

The Tower Generator has not worked for years. This project installed a new functional generator so that in an event emergency service can continue without interruption. Total estimated cost 2024: \$57,508.

### **KISSEL PARK - BASKETBALL RENOVATION**

Additional basketball courts have been requested. Total estimated cost 2025: \$40,000.

### **KISSEL PARK - IRRIGATION UPGRADE**

The Kissel Park irrigation system is undersized for the size of the park. A new motor, Variable Frequency Drive (VFD) pump and irrigation lines are needed to improve the water ability within the park, especially during hot temperatures. Total estimated cost 2024: \$32,230.

### **KISSEL PARK - RESURFACE TENNIS COURTS**

The tennis courts are in need of being resurfaced. Park staff will conduct the work to save on labor costs. Total estimated cost 2026: \$75,000.

### **KISSEL PARK - WALKWAY**

As the walkways within the park age, they will need to be resurfaced and repaired. Total estimated cost 2026: \$80,000.

### **KIWANIS PARK - NEW STORAGE BUILDING**

Currently, equipment is stored in the old incinerator building. Plans are to renovate the building to provide useable space for groups and a new space will be needed for equipment and material storage. Total estimated cost 2025: \$70,000.

### **LARSON PARK - REPLACE PICNIC SHELTER**

The current picnic shelter within the park is older and although functional, needs to be replaced. Total estimated cost 2025: \$60,000.

### **LIONS PARK - PICNIC SHELTER**

The current picnic shelter at Lions Park is small and in poor condition. A potential donor has expressed interest in funding 50% of the cost of a new picnic shelter. Total estimated cost 2024: \$29,755.

### **LIONS POOL - BOILER REPLACEMENT**

The Lions Pool Boiler failed mid-season, REET 1 funds were used to replace it. Total estimated cost 2024: \$11,563.

### **LIONS POOL - DEHUMIDIFIER**

Current dehumidification efforts at Lions Pool are ineffective. A new air handling and dehumidification system has been designed and is ready to go out to bid. Total estimated remaining cost 2024: \$73.

### **NORTH FIRST STREET - MAINTENANCE & IRRIGATION**

Since an association similar to the Downtown Association of Yakima (DAY) failed to form as was originally anticipated to provide the maintenance of N. 1<sup>st</sup> St., the duties and responsibilities have defaulted to the City. Funds will be utilized to cover any maintenance/repair costs including the cost for providing irrigation to the newly landscaped areas. Total estimated cost 2025-2029: \$5,000 per year.

### **NACHES PARKWAY - FENCE**

Fence was installed to protect and preserve Islands on Naches parkway. Total estimated cost 2024: \$25,147.

### **PUBLIC WORKS - EXTERIOR TRAINING ROOM WINDOWS**

Upgrading windows and doors within the training room to eliminate leaking of water and dirt into the building. Total estimated cost 2026: \$20,000.

### **PUBLIC WORKS - HYDROPAD ENCLOSURE**

Enclosing and replumbing pressure washer bay to be more user friendly. Total estimated cost 2025: \$150,000.

### **PUBLIC WORKS - HVAC REPLACEMENT BUILDING #5**

Replaced a swamp cooler with an HVAC unit over building 5, this will prevent excess moisture in the building. Total estimated cost 2024: \$80,363 per year.

### **PUBLIC WORKS - KARY ANNEX INTERIOR/EXTERIOR PAINT**

New flooring for the hallways and office areas within PW Kary Annex. Current flooring is worn out from years of usage. Total estimated cost 2026: \$50,000.

### **PUBLIC WORKS - PARKING BARN DRAIN PIPE**

The wash pit within the parking barn has a drain pipe connecting the wash pit to an oil separator holding tank. It appears that the pipe may be broken; causing extra debris to stay trapped within the wash pit and not into the holding tank; causing the wash pit to back up until a Vactor truck can clean it out. Total estimated cost 2026: \$20,000.

### **PUBLIC WORKS - PAVING BACK COMPLEX**

Back lot at public works has had a massive oil tank removed and this fund would allow us to asphalt where tank was and put in some much needed electrical to provide more parking for Streets Division. Total estimated cost 2025: \$150,000.

### **PUBLIC WORKS - SECURITY UPGRADES**

An alarm system was installed at the Equipment Rental shop due to a couple of break ins and reported thefts. This will require ongoing costs. In addition, several more cameras and lights will be installed at the Public Works Complex as well as any other measures needed to increase security. Total estimated cost 2025 - 2027: \$40,000 per year.



### **TAHOMA CEMETERY - IMPROVEMENTS**

Upgraded security cameras and fence to stop theft at Tahoma Cemetery. Also installed an irrigation pump and screen unit to help with watering. Total estimated cost 2024: \$45,254.

### **WASHINGTON FRUIT COMMUNITY CENTER - MAINTENANCE**

The Washington Fruit Community Center (WFCC) is a City-owned facility operated and managed by the City's Parks & Recreation Division. The WFCC is an aging facility built in the late '60s/early '70s and is in need of constant maintenance. Total estimated cost 2024-2029: \$40,000 per year.

### **WASHINGTON FRUIT COMMUNITY CENTER - MASTER PLAN**

Council directed project for staff to complete a Master Plan with options to serve a greater number of individuals over the next 20-30 years - offering more and different programs and activities at the center. Total estimated cost 2024: \$3,150.

### **WASHINGTON FRUIT COMMUNITY CENTER - ROOF/HVAC REPLACEMENT**

Installation of four HVAC units on WFCC; including re-roofing. Both the roof and HVAC units have exceeded their life expectancy. Total estimated cost 2024: \$499,202.

### **WEST VALLEY COMMUNITY PARK - PEDESTRIAN BRIDGE**

Consulting fees for pedestrian bridge over the creek. Total estimated cost 2024: \$26,150.

### **WEST VALLEY COMMUNITY PARK - PARKING LOT LIGHTS**

The east side parking lot currently does not have parking lot lights. To increase safety for park users, new lights will need to be installed. Total estimated cost 2026: \$150,000.

### **YOUNG MENS CHRISTIAN ASSOCIATION - AQUATIC CAPITAL REPAIR**

The City is obligated in accordance with its agreement with the YMCA in contributing towards the cost of capital repair/replacement of the aquatic facility. The City is required to begin paying their agreed amount in 2030. In order for the City to be properly prepared, annual amounts must be set aside to establish a reserve. Total estimated cost 2024 - 2026: \$100,000 per year and \$200,000 per year in 2026-2029.

### **YAKIMA POLICE DEPARTMENT - SPECIAL ASSAULT UNIT 2 HVAC'S**

The current HVACs at the SAU Building are past their life-expectancy and need to be replaced. Total estimated cost 2026: \$20,000.

### **YAKIMA POLICE DEPARTMENT - SPECIAL ASSAULT UNIT (SAU) HVAC UNIT**

Replacement of the Heating, Ventilation and Air Conditioning (HVAC) was required due to the failure of the current equipment. Total estimated cost 2024: \$13,061.

### **YAKIMA POLICE DEPARTMENT - SPECIAL ASSAULT UNIT BUILDING ROOF REPLACEMENT**

The condition of the current roof at the SAU Building indicates that it needs to be replaced soon. Total estimated cost 2026: \$40,000.

### **YAKIMA POLICE DEPARTMENT - ZAIS CENTER 4 HVAC UNITS**

Units RTU#1, RTU#2, RTU#3, and AHU-3 are 20-26 years old and have been repaired several times. It is becoming difficult to find parts for future repairs. The units have exceeded their life-expectancy and need to be replaced. Total estimated cost 2026: \$100,000.

### **YAKIMA POLICE DEPARTMENT - ZAIS CENTER CHILLER REPLACEMENT**

The chiller at the Zais Law and Justice Center that keeps the entire facility cool during the warm months has exceeded its life expectancy with replacement parts being harder to find. Total estimated cost 2024: \$41,358.

#### **YAKIMA POLICE DEPARTMENT - ZAIS CENTER COURT REMODEL**

The Municipal Court is in need of remodeling the Municipal Court Clerk's office and reconfiguring the front customer service counter. It has been several years since either one has been renovated. With recent changes to converting to electronic files, the Municipal Clerk's office no longer has use for ceiling rolling file storage units and could better utilize the available space to improve the office. The front customer service counter needs to be reconfigured to address identified ergonomic issues. Total estimated cost 2024: \$85,000.

#### **YAKIMA POLICE DEPARTMENT - ZAIS CENTER LEGAL OFFICE REMODEL**

Remodeled of the legal office. Total estimated cost 2024: \$50,000.

#### **YAKIMA POLICE DEPARTMENT - ZAIS CENTER OVERHEAD DOOR**

Overhead door at PD needs to be replaced for prisoners drop off. Total estimated cost 2025: \$32,000.

#### **YAKIMA POLICE DEPARTMENT - ZAIS CENTER PARKING LOT**

PD parking lot needs to be crack sealed and restriped. Total estimated cost 2025: \$15,000.

#### **YAKIMA POLICE DEPARTMENT - ZAIS CENTER PARTIAL ROOF REPLACEMENT**

Part of the roof over the Emergency Operations Center area needs to be replaced to prevent leaks into building. Total estimated cost 2025: \$20,000.

#### **YAKIMA POLICE DEPARTMENT - ZAIS CENTER COMPLETE ROOF REPLACEMENT**

The condition of the current roof at the Zais Center indicates that it needs to be replaced soon. Total estimated cost 2024: \$39,509.

#### **YAKIMA POLICE DEPARTMENT - ZAIS CENTER SECURITY UPGRADES**

More cameras need to be installed to help out with security at PD. Total estimated cost 2025: \$50,000.

#### **YAKIMA POLICE DEPARTMENT - ZAIS CENTER SERVER ROOM AIR CONDITIONING**

The installation of new air conditioning units to serve the server room at the Zais Law and Justice Center are necessary to keep the servers from overheating. Total estimated cost 2025: \$30,000.

#### **YAKIMA POLICE DEPARTMENT - ZAIS CENTER TELECOM ROOM AIR CONDITIONING**

The installation of a backup air conditioning unit to serve the telecom room at the Zais Law and Justice Center is necessary to keep the telecom equipment from overheating. Total estimated cost 2025: \$35,000.

#### **YAKIMA POLICE DEPARTMENT - ZAIS CENTER UNINTERRUPTED POWER SUPPLY REPLACEMENT**

The uninterrupted power supply that serves as a battery backup to the Zais Law and Justice Center is in need of replacement. Total estimated cost 2024: \$30,487.

### **PENDING PROJECTS**

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#### **CHESTERLEY PARK - ADD/UPGRADE LIGHTS**

Installing lights at one soccer field at Chesterley Park would allow evening games to be held, especially in the shorter daylight months in spring and fall. Total estimated cost 2027: \$450,000.

#### **CHESTERLEY PARK - ARTIFICIAL TURF**

An artificial turf soccer field at Chesterley Park would create a high-quality facility for soccer games and tournaments. The artificial turf field would also decrease the amount of maintenance needed. Total estimated cost 2028: \$500,000.

#### **CHESTERLEY PARK - ARTIFICIAL TURF GOAL BOXES**

Install artificial turf goal boxes to help reduce the amount of maintenance and repair. Total estimated cost 2027-2028: \$10,000 per year.

**CHESTERLEY PARK - PICNIC SHELTER**

The need for a second picnic shelter at Chesterley Park has been requested by park users to allow for more than one group to utilize the park for events. Total estimated cost: \$40,000.

**CHESTERLEY PARK - RESTROOM RENOVATION**

The current restroom at Chesterley Park is aging and will need to be replaced. Total estimated cost 2027: \$200,000.

**CHESTERLEY PARK - SKATE PARK EXPANSION**

Through the Comprehensive Master Plan survey, skaters have requested that the skate park be expanded. Total estimated cost 2027: \$100,000.

**CITY HALL - 1st & 2nd FLOOR WINDOWS**

Replace the aging, poor efficient windows on the 1<sup>st</sup> and 2<sup>nd</sup> floor of City Hall. Total estimated cost 2028: \$350,000.

**CITY HALL - 2ND FLOOR LOBBY CARPET**

Replacement of the aging and worn carpet on the 2<sup>nd</sup> floor of the City Hall Lobby. Total estimated cost 2027: \$55,000.

**CITY HALL - MENS RESTROOM/LOCKER ROOM**

Renovation of the men's locker room to include enlarging the locker rooms, installation of another toilet and sink. Total estimated cost 2027: \$35,000.

**CITY HALL - RENOVATE 1ST FLOOR RESTROOM**

Renovate both the men's and women's restroom on the 1<sup>st</sup> floor of City Hall. Total estimated cost 2027: \$50,000.

**CITY HALL - REPLACE GENERATOR**

An upgrade to the current City Hall generator is necessary. It is becoming more challenging to locate required parts for repairs. A more efficient, reliable generator is needed to ensure Information Technology (IT) services remain intact during power outages. Total estimated cost: \$300,000.

**CITY HALL - ROOF REPLACEMENT**

The roof at City Hall is in need of replacement. Total estimated cost: \$200,000.

**ELKS PARK - FENCE UPGRADES**

Improved fencing for the baseball fields. Total estimated cost 2027: \$50,000.

**ELKS PARK - GREEN FIELD OUTFIELD**

Improvements to the green space on the baseball outfield. Total estimated cost 2027: \$10,000.

**ELKS PARK - RENOVATE CONCESSION STAND**

The current concession stand at Elks Park is utilized by Yakima National Little League during the baseball season. The building is older and has been vandalized several times in the past. A new building will need to be constructed. Total estimated cost 2028: \$200,000.

**ELKS PARK - RECONFIGURE PURPLE FIELD**

The northeast ballfield (Purple Field) at Elks Park needs to be reconfigured for safety. Currently, a foul ball could enter another ballfield and hit an unsuspecting player. This field is not used as often due to the orientation of the field. Total estimated cost 2028: \$25,000.

**FIRE STATION 90 - ADDITIONAL BAY**

Station 90 could benefit by having an additional bay to allow space to work on the department's aerial apparatus. Without the adequate space, servicing of the equipment is contracted out at elevated costs. Total estimated cost 2027: \$500,000.

**FIRE STATION 90 - APPARATUS LIFT**

Station 90 currently has only one apparatus lift which limits the ability to work on another apparatus at the same time. An additional lift would improve work productivity. Total estimated cost 2027: \$750,000.

**FIRE STATION 90 - ASPHALT/CONCRETE REPAIR**

The asphalt and concrete in and around Station 90 is failing due to years of usage under the extreme weight of the department's apparatuses. Total estimated cost 2028: \$150,000.

**FIRE STATION 91 - ASPHALT REPLACEMENT**

The asphalt and concrete in and around Station 91 is failing due to years of usage under the extreme weight of the department's apparatuses. Total estimated cost 2028: \$200,000.

**FIRE STATION 91 - REMODEL STATION**

Station 91 was originally built in the 1970s and has undergone only one renovation which took place in 1996. The HVAC, electrical, plumbing, siding, flooring and concrete are starting to fail and are need of replacement. The station's Nederman system that extracts diesel exhaust from the apparatuses while in the bays as well as the facility's generator have both exceeded their life expectancy. Total estimated cost 2027: \$3,000,000.

**FIRE STATION 92 - ASPHALT REPLACEMENT**

The asphalt and concrete in and around Station 92 is failing due to years of usage under the extreme weight of the department's apparatuses. Total estimated cost 2028: \$200,000.

**FIRE STATION 92 - BAY DOORS**

The bay doors at Station 92 and the Nederman system that extracts diesel exhaust from the apparatuses in the bays are in constant need of repair and need to be replaced. Total estimated cost 2028: \$100,000.

**FIRE STATION 92 - ELECTRICAL UPGRADE**

Station 92 was originally built in 1978 and is requiring an electrical upgrade to ensure its safety while meeting the current demands of the station. Total estimated cost 2027: \$100,000.

**FIRE STATION 92 - REMODEL WEST AREA / MSA**

Station 92 was originally built in 1978 and was utilized as a day time and volunteer station only by the West Valley Fire Department. Since that time, the Yakima Fire Department (YFD) has annexed the building and houses its Mine Safety Appliance (MSA) program there. The MSA program consists of self-contained breathing apparatus the firefighters use while firefighting fires in an Immediately Dangerous to Life and Health (IDLH) atmosphere. Station 92 is where the trained YFD technicians work on repairing air packs and testing them annually. The space is inadequate for its current use and needs to be remodeled. In addition, the HVAC systems need to be replaced. Total estimated cost 2027: \$1,000,000.

**FIRE STATION 93 - ASPHALT/CONCRETE**

The asphalt and concrete in and around Station 93 is failing due to years of usage under the extreme weight of the department's apparatuses. Total estimated cost 2027: \$200,000.

**FIRE STATION 93 - FLOORING/WATER DAMAGE REPAIR**

Due to the failure of the roof, water that has seeped in has caused significant damage to the station's flooring. Total estimated cost 2028: \$500,000.

**FIRE STATION 94 - REMODEL**

Yakima Fire Station 94 was originally built in 1968. Since that time, there have been three additions added to the facility that have caused issues over time with the facility. The HVAC system has been problematic as is the current electrical system. The living space is inadequate in size for current needs. In addition, there has been recent water damage to the facility. Total estimated cost 2028: \$4,000,000.

**FIRE STATION 95 - ASPHALT REPLACEMENT**

The asphalt and concrete in and around Station 95 is failing due to years of usage under the extreme weight of the department's apparatuses. Total estimated cost 2028: \$300,000.

**FIRE STATION 95 - GENERATOR REPLACEMENT**

The station's back-up generator is a critical piece of equipment but has exceeded its life expectancy and needs to be replaced. Total estimated cost 2028: \$50,000.

**FIRE STATION 95 - REMODEL**

Yakima Fire Station 95 was originally built in 1985. It serves as the training facility for the Yakima Fire Department. Over the years, the lack of maintenance has caused this facility to fall in disrepair. The foundation is damaged, the electrical and HVAC systems are not adequate, the irrigation system is not working properly and the living space needs to be remodeled in order to accommodate gender specific rooms. Total estimated cost 2028: \$3,500,000.

**FIRE STATION 95 - STORAGE FACILITY**

An adequate storage facility/building is needed to meet the needs of the station. Total estimated cost 2027: \$500,000.

**FISHER GOLF COURSE - CONCRETE PAD**

Currently the equipment wash up area for golf course maintenance is gravel. A concrete slab would create a much better space for cleaning up and performing maintenance on the vehicles and mowers. Total estimated cost 2027: \$10,000.

**FISHER GOLF COURSE - FENCE/NETTING**

Adding netting along the perimeter of the golf course in strategic locations will assist with the safety of the golf course. The net would prevent golf balls from leaving the golf course and potentially causing damage. Total estimated cost 2028: \$100,000.

**FISHER GOLF COURSE - STARTER HOUSE**

The interior and exterior of the starter house needs to be renovated. Painting the interior and exterior, upgrades to the restrooms, improved interior lighting, roof replacement, etc. are needed. Total estimated cost 2027: \$75,000.

**FRANKLIN PARK - LANDSCAPING**

The park area between the sidewalk and Stanley Boulevard needs to be renovated and upgraded. Landscaping stones and new plantings are needed to increase the aesthetics of the park. Total estimated cost 2027: \$25,000.

**FRANKLIN PARK - PATHWAY**

The current pathway in the park is deteriorating and needs to be renovated. People utilize the pathway to walk within the park. Total estimated cost 2028: \$50,000.

**FRANKLIN PARK - PAVILION SHADES**

The shades that have been added to the pavilion are used for providing the performers some relief from the sun while they are performing. The shades will need to be replaced in the future to be able to provide a pleasant performing area. Total estimated cost 2028: \$18,000.

**FRANKLIN PARK - RETAINING WALL**

As part of the landscaping upgrades along Stanley Boulevard, a retaining wall is also needed. The retaining wall will create a natural separation from the park and the street. It will also create an attractive landscaping area. Total estimated cost 2027: \$40,000.

**FRANKLIN PARK - TENNIS COURT FENCING**

The fencing around the tennis courts and pickleball courts continue to show signs of age and will need to be replaced. Total estimated cost 2028: \$70,000.

**FRANKLIN POOL - BATH HOUSE REPLACEMENT**

The current bathhouse at Franklin Pool is aging and although repairs have been made and the building has been maintained, a new bathhouse will need to be constructed in the near future. Total estimated cost 2028: \$1,000,000.

**FRANKLIN POOL - NEW WATERSLIDE**

The current waterslide at Franklin Pool was installed in the early 1990s and although it is currently working, at some point in the future, it will no longer be economical to continue to repair and a replacement will be needed. Total estimated cost 2027: \$300,000.

**GARDNER PARK - FENCE**

The original fence along the east side of the park is in poor condition and needs to be replaced. Total estimated cost 2027: \$50,000.

**GARDNER PARK - OUTFIELD FENCE**

The outfield fence is older and was of poor quality when installed and has not held up well over time and needs to be replaced. Total estimated cost 2028: \$35,000.

**GARDNER PARK - SWING SET REPLACEMENT**

The swing set at the park is older and needs to be replaced. Total estimated cost 2027: \$15,000.

**HENRY BEAUCHAMP COMMUNITY CENTER - DOOR LOCK CONVERSION**

Replacement of all internal door locks to the Best Lock Key System in order to be consistent with our other City facilities. This will ensure we have access at all times to the City-owned facility. Total estimated cost 2028: \$15,000.

**HENRY BEAUCHAMP COMMUNITY CENTER - KITCHEN EXTERIOR WALL PAINT**

Exterior painting to preserve the aesthetics of the building. Total estimated cost 2027: \$55,000.

**HENRY BEAUCHAMP COMMUNITY CENTER - ROOF TOP HEATER**

The aging kitchen heater is in need of replacement. Total estimated cost 2027: \$10,000.

**HENRY BEAUCHAMP COMMUNITY CENTER - UPDATE FIRE ALARM SYSTEM**

Upgrading the fire alarm system to new system will help with locating fire in the building making evacuation safer. Total estimated cost 2027: \$45,000.

**KISSEL PARK - ADDITIONAL SHELTER**

Kissel Park is a very popular park and requests have been made for a second picnic shelter. Total estimated cost 2028: \$40,000.

**KISSEL PARK - SCREENED AREA FOR TRASH**

The location of the trash bins is currently in the parking area and is unsightly. Screening would hide the trash bins from sight and add to the overall aesthetics of the park. Total estimated cost 2027: \$5,000.

**KISSEL PARK - SHADE STRUCTURES**

Requests have been made by park users for additional shade structures within the park near the tennis courts. Total estimated cost: \$40,000.

**KIWANIS PARK - AERATING POND**

The pond at Kiwanis Park can become stagnate and unattractive. An aerating fountain would add to the water quality and attractiveness of the pond. Total estimated cost 2028: \$60,000.

**KIWANIS PARK - EAST PLAYGROUND**

The east playground is older, has been vandalized, is reaching the end of its lifespan and will need to be replaced. Total estimated cost 2028: \$125,000.



**KIWANIS PARK - FIELD 2 LIGHTS**

Upgrades to the lighting on Field 2 are needed to increase the quality of lighting for the softball and baseball players. Total estimated cost 2028: \$250,000.

**KIWANIS PARK - INCINERATOR BUILDING**

The old incinerator building in the park is being used as equipment storage. A renovation to the building would provide useable space for groups to gather and enjoy. Total estimated cost 2028: \$300,000.

**KIWANIS PARK - IRRIGATION IMPROVEMENTS**

Upgrades are needed at Kiwanis Park – Gateway Sports Complex irrigation system. The system is aging and will need to be upgraded and improved to continue to create an attractive appearance to the park and sports facilities and to improve efficiency. Total estimated cost 2027: \$35,000.

**KIWANIS PARK - PITCHING CIRCLES**

Artificial turf pitching circles will be used to decreased the amount of labor for staff when the fields are converted from softball games to baseball games. Total estimated cost 2027: \$10,000.

**KIWANIS PARK - PLANT TREES FIELD 4**

More trees are needed along Field 4 to protect the area from wind and to increase the aesthetics. Total estimated cost 2028: \$5,000.

**KIWANIS PARK - RECONFIGURE FIELD 2**

The current alignment of Field 2 needs to be changed as it is too far from the parking area and foul balls can travel out of the playing area. Total estimated cost 2027: \$200,000.

**KIWANIS PARK - RESTROOMS**

Installation a much needed restrooms at Kiwanis Park. Total estimated cost 2027: \$250,000.

**KIWANIS PARK - SPRAY PARK**

Installation of a new spray park at Kiwanis Park. Total estimated cost 2027: \$250,000.

**KIWANIS PARK - XERISCAPE**

In the Kiwanis Park parking lot area, there is a large amount of landscaping space that needs to be xeriscape. Total estimated cost 2028: \$25,000.

**LARSON PARK - LIGHTING UPGRADE**

Additional lighting is needed in the park to increase security. Total estimated cost 2028: \$15,000.

**LARSON PARK - PLAYGROUND**

Larson Park does not currently have a playground or swings. Requests by park users have been made to add a playground to the park. Total estimated cost 2027: \$120,000.

**LIONS PARK - LIGHTING UPGRADE**

Installation of additional/better lighting for safety. Total estimated cost 2028: \$20,000.

**LIONS POOL - BULKHEAD REPLACEMENT**

Lions Pool currently has a sliding bulkhead which allows for different configurations for swim meets and lap swimming. The current bulkhead has been repaired but will need to be replaced or refurbished. Total estimated cost 2027: \$100,000.

**LIONS POOL- NEW FILTRATION SYSTEM**

The design work for a new filter has been completed. The current filtration system is operational and is not in need of replacement. However, at some point in the future, it will need to be replaced with a more efficient system. Total estimated cost 2028: \$200,000.

**LIONS POOL - PATIO ENCLOSURE**

Adding a fence to the area east of the pool will provide a patio space for pool users, special events and birthday parties. Total estimated cost 2027: \$15,000.

**LIONS POOL - RESTROOM**

A renovation is needed to upgrade and modernize the restroom and shower facilities for the swimmers. Total estimated cost 2027: \$500,000.

**LIONS POOL - WINDOWS/DOORS**

Lions Pool has many windows and sliding doors to provide natural lighting. Due to the moisture created by the pool, the windows and doors will need to be replaced. Total estimated cost 2027: \$120,000.

**MILROY PARK - NEW PLAYGROUND/SWINGS**

The current playground and swings at Milroy Park are beginning to show their age. It is currently safe and well maintained, but replacement parts are becoming more difficult to find. Total estimated cost 2027: \$125,000, and \$100,000 in 2028.

**MILROY PARK - PARKING LOT**

The small parking lot at Milroy Park is aging and will need to be replaced. Total estimated cost 2027: \$60,000.

**MILROY PARK - PICNIC SHELTER**

Milroy Park is a very popular park and currently does not have a picnic shelter. The park is well shaded, but still needs the addition of a picnic shelter. Total estimated cost 2028: \$40,000.

**PUBLIC WORKS - ASPHALT BUS TURN-AROUND**

The bus turn-around on 21<sup>st</sup> Ave. next to the PW complex is in need of being repaved. It has become uneven over the years of usage. In addition, the stormwater drains need to be raised as they are potential tripping hazards for the public and could also damage vehicles. Total estimated cost 2028: \$150,000.

**PUBLIC WORKS - BACKUP GENERATOR**

Installation of a stationary generator that would be connected to the main power panel to automatically fire up during a power outage in order to continuously provide power at PW. Total estimated cost 2028: \$300,000.

**PUBLIC WORKS - CONSULTANT FOR GREEN BUILDINGS**

Compliance with clean building standards is required by 2028, a consultant to help with this process is needed. Total estimated cost 2027: \$150,000.

**PUBLIC WORKS - FUEL PUMP REPLACEMENT**

Replacement of the aging fuel pump dispensers that have exceeded their life expectancy with replacement parts becoming harder to find. Total estimated cost 2027: \$80,000.

**PUBLIC WORKS - HYDRO PAD PRESSURE WASHER**

Public Works wash bay is heavily utilized by all City Divisions to clean vehicles and equipment. It is deteriorating and needs to be re-epoxied in order to stay in a safe working condition and be more durable. Total estimated cost 2027: \$25,000.

**PUBLIC WORKS - INTERIOR RENOVATION**

Repainting and the installation of new flooring within the Transit offices, within the hallway between Transit and the PW training room. Also included is the replacement of the windows of the PW training room as their seals are beginning to leak. Total estimated cost 2027: \$200,000.

#### **PUBLIC WORKS - LOCKER ROOM RENOVATION**

Installation of flooring is needed as the current flooring in the locker room is beginning to lift in places causing water from the showers to leak into the offices of the Refuse Division. The renovation would also include new sinks, toilets, and additional lockers. Total estimated cost 2028: \$250,000.

#### **PUBLIC WORKS - PARKING GARAGE FLOOR**

The PW parking garage has developed large cracks within the concrete from years of heavy equipment being parked on it. This is creating a tripping hazard for employees. The floor drains contain large cracks around them as well which is causing the drain to back up; deteriorating the concrete further. Total estimated cost 2028: \$350,000.

#### **PUBLIC WORKS - PARKS DEPARTMENT CARPORT**

The Parks & Recreation Division has requested a three-sided carport to be built at the back of the PW lot for their equipment storage to protect from the elements. Total estimated cost 2027: \$200,000.

#### **PUBLIC WORKS - PAVING EAST PARKING LOT**

The east parking lot at PW serves as the parking lot for its employees. The parking lot is in need of being repaved as areas of the asphalt have already started to deteriorate. Total estimated cost 2028: \$500,000.

#### **PUBLIC WORKS - ROOF REPLACEMENTS**

Building 1 and 2 are in need of a total roof replacement. Total estimated cost 2027: \$700,000.

#### **PUBLIC WORKS - SHOP PIT REMOVAL/INSTALL LIFT**

Removal of the lube pit in Equipment Rental and the installation of a floor level Stertil Koni lift. This will eliminate a falling hazard within the shop. Total estimated cost 2027: \$230,000.

#### **PUBLIC WORKS - SIDEWALK REPAIR**

Public Works has two sections of sidewalk that are uneven and falling apart. They have become a trip hazard that needs to be fixed before someone gets hurt. Street crews will assist with labor. Total estimated cost 2027: \$5,000.

#### **PUBLIC WORKS - WELDING BAY CRANE EXTENSION**

The current overhead crane within the welding bay of Equipment Rental extends only halfway across the shop. This becomes challenging when working on multiple projects because vehicles have to be moved to the one side of the shop in order to use the overhead crane. By installing the extension rails, the overhead crane can serve the entire shop. Total estimated cost 2027: \$150,000.

#### **RANDALL DOG PARK - PAVE PARKING LOT**

The parking lot for the dog park is currently gravel. An asphalt parking lot is needed. Total estimated cost 2027: \$100,000.

#### **RANDALL PARK - PLAYGROUND**

The current smaller children's playground is aging and replacement parts are becoming more difficult to find. A new playground is needed. Total estimated cost 2028: \$65,000.

#### **RANDALL PARK - PUMP TRACK**

A group of bike riders and the Single Track Alliance of Yakima (STAY) have raised funds for the pump track design. A design meeting and community input session were held at the park. The STAY group is willing to help fundraise for the new facility. Total estimated cost 2028: \$450,000.

#### **RANDALL PARK - WALKWAY/48<sup>TH</sup> AVE.**

During the major renovation of the park in 2018, a walkway along 48<sup>th</sup> Avenue was planned, but due to the lack of available funds, it was eliminated from the project. The new walkway would allow for safe pedestrian travel along 48<sup>th</sup> Avenue. Total estimated cost 2028: \$40,000.

**RANDALL PARK - WEST RESTROOM**

The major renovation of Randall Park in 2018 planned for a second restroom on the west side of the park. Due to lack of funding, the second restroom was removed from the project. Currently, a portable toilet is placed on the west side of the park. The only restroom in the 40-acre park is on the east side of the park and is a long way for people to walk to use the facility. Total estimated cost 2027: \$250,000.

**TAHOMA CEMETERY - OFFICE RENOVATION**

The Tahoma Cemetery office needs reconfiguration and new office furniture to better service customers. The current configuration is difficult for families to meet with staff to make funeral arrangements. Total estimated cost 2027: \$25,000 and \$50,000 in 2028.

**TAHOMA CEMETERY - SECTION M DEVELOPMENT**

Irrigation needs to be installed in Section M at Tahoma Cemetery. In addition, this section needs to be surveyed for cemetery plots. Total estimated cost 2027: \$150,000.

**TAHOMA CEMETERY - RENOVATE MAUSOLEUM**

The Tahoma Cemetery Mausoleum will need some stucco repair and the exterior painted. The mausoleum roof was replaced in 2020. Total estimated cost 2028: \$25,000.

**WASHINGTON FRUIT COMMUNITY CENTER - ADA UPGRADES**

Necessary upgrading of curbs, ramps, doors, and railing in order to meet Americans with Disabilities Act compliance. Total estimated cost 2027: \$50,000.

**WASHINGTON FRUIT COMMUNITY CENTER - RE-KEY INTERIOR DOORS**

Replacement of all internal door locks to the Best Lock Key System in order to be consistent with our other City facilities. Exterior doors have already been converted. Total estimated cost 2027: \$8,500.

**WASHINGTON FRUIT COMMUNITY CENTER (WFCC) - EXTERIOR PAINT**

New exterior paint for WFCC to improve aesthetics of the building. Total estimated cost 2028: \$35,000.

**WEST VALLEY COMMUNITY PARK (WVCP) - BASKETBALL COURT**

The basketball courts at WVCP need rebuilding. Total estimated cost 2027: \$30,000.

**WEST VALLEY COMMUNITY PARK - CREEK RIPARIAN IMPROVEMENT**

Wide Hollow Creek travels through West Valley Community Park and crack willows and other vegetation has encroached on the creek and into the park. Removal of woody debris and invasive species will need to occur in the future. In addition to the creek area, the overflow channel into the park needs to be renovated and improved for aesthetics. Total estimated cost 2027: \$20,000.

**WEST VALLEY COMMUNITY PARK - PARKING LOT**

The west parking area will need to be resurfaced. Total estimated cost 2028: \$200,000.

**WEST VALLEY COMMUNITY PARK - PLAYGROUND**

Install a much-needed playground at West Valley Community Park. Total estimated cost 2027: \$125,000.

**WEST VALLEY COMMUNITY PARK - RESTROOM**

No restrooms are currently available for events. This would install a much needed new bathroom for this park. Total estimated cost 2027: \$250,000.

**WEST VALLEY COMMUNITY PARK - SHELTER**

West Valley Community Park is a very popular park and the current picnic shelter needs to be replaced. Total estimated cost 2027: \$60,000.

**WEST VALLEY COMMUNITY PARK - WALKWAY**

Additional walkways within the park have been requested by park users. Additional walkways closer to the tree line are needed to create a looped walkway within the park. Total estimated cost 2028: \$100,000.

**YAKIMA POLICE DEPARTMENT (YPD) - ANNEX BUILDING ROOF REPLACEMENT**

The condition of the current roof at the Annex Building indicates that it needs to be replaced soon. Total estimated cost 2028: \$100,000.

**YAKIMA POLICE DEPARTMENT - ANNEX FIRE SUPPRESSION SYSTEM**

Fire suppression is necessary for the YPD Annex Building in the event of a fire as this is where evidence will be stored. Total estimated cost 2028: \$85,000.

**YAKIMA POLICE DEPARTMENT - ANNEX HVAC UNIT**

The current HVAC at the Annex Building is past its life expectancy and needs to be replaced. Total estimated cost 2028: \$20,000.

**YAKIMA POLICE DEPARTMENT - PARKING LOT**

Reseal and fog seal PD parking lot. Total estimated cost: \$50,000.

**YAKIMA POLICE DEPARTMENT - ZAIS CENTER 6 HVAC UNITS**

Units AHU-1, AHU-2, AHU-4, AHU-5, AHU-6 and AHU-7 are 20-26 years old and have been repaired several times. It is becoming difficult to find parts for future repairs. The units have exceeded their life expectancy and need to be replaced. Total estimated cost 2027: \$240,000.

**YAKIMA POLICE DEPARTMENT - ZAIS CENTER POLICE SERVICES REMODEL**

Remodel police services counter to be more user friendly. Total estimated cost: \$50,000.

**REET 2 (RT) - FUND 343**

This fund is used to track capital improvement projects funded with the second 1/4% Real Estate Transfer Tax (REET 2) moneys the City receives, and the capital projects it funds. This fund is also used to track the debt service on capital improvement projects (2010 Railroad Grade Separation, ending in 2028 and the 2009 Railroad Grade Separation, ending in 2034). Operating supplies are obtained from other departments when possible to help complete projects.

Revenue is mainly from the second 1/4% Real Estate Excise Tax and interest.

**PROJECTED FINANCIAL IMPACT 2024 - 2029**

	2024 YE Est	2025 Budgeted	2026 Budgeted	2027 Projected	2028 Projected	2029 Projected
Revenues Forecast						
Local Real Estate Excise Tax	\$ 1,248,169	\$ 1,260,000	\$ 1,273,000	\$ 1,273,000	\$ 1,273,000	\$ 1,273,000
Debt Service Expenditures						
2014 Street Improvement Project	\$ 200,000	\$ —	\$ —	\$ —	\$ —	\$ —
2009 Railroad Grade Separation	169,228	168,402	167,577	166,751	165,926	—
Total Debt Service Expenditures	\$ 369,228	\$ 168,402	\$ 167,577	\$ 166,751	\$ 165,926	\$ —
Funded Expenditures						
City Service Allocation	\$ 24,408	\$ 19,540	\$ 19,411	\$ 19,993	\$ 20,593	\$ 21,211
Supplies for Consumption & Resale	250,000	250,000	250,000	250,000	250,000	250,000
Opticom System Upgrade	23,046	—	—	—	—	—
Street Lights	50,000	20,000	20,000	20,000	20,000	20,000
Street & Traffic - Chip Sealing	350,000	350,000	350,000	350,000	250,000	250,000
Street & Traffic - Grind & Overlay	690,000	350,000	350,000	350,000	250,000	250,000
Street & Traffic - Sidewalk Repair	25,000	75,000	75,000	50,000	50,000	50,000
Street & Traffic - Traffic Calming	35,000	25,000	25,000	25,000	25,000	25,000
Street & Traffic - Signal Maintenance	50,000	—	—	—	—	—
Theromplastic Pavement Markings	25,000	25,000	25,000	25,000	25,000	25,000
Traffic Signal Replacement/Maint.	50,000	100,000	100,000	100,000	100,000	100,000
Total Funded Expenditures	\$ 1,572,454	\$ 1,214,540	\$ 1,214,411	\$ 1,189,993	\$ 990,593	\$ 991,211
Total Debt Svc & Funded Expenditures	\$ 1,941,682	\$ 1,382,942	\$ 1,381,988	\$ 1,356,744	\$ 1,156,519	\$ 991,211
Beginning Balance	\$ 1,114,692	\$ 421,179	\$ 298,237	\$ 189,249	\$ 105,505	\$ 221,986
Projected Ending Balance	\$ 421,179	\$ 298,237	\$ 189,249	\$ 105,505	\$ 221,986	\$ 503,775
Unfunded Expenditures						
16th Ave Safety Project	\$ —	\$ 200,000	\$ —	\$ —	\$ —	\$ —





## DEBT SERVICE

Debt service includes: 1) 2014 Street Improvements ending in 2024, and 2) 2010 Railroad Grade Separation, ending in 2028.

## FUNDED PROJECTS

### SUPPLIES FOR CONSUMPTION & RESALE

Provides funding for supplies necessary to complete various maintenance projects. Total estimated cost: \$250,000 per year.

### OPTICOM SYSTEM UPGRADE

Provide for the upgrade and maintenance of the City's Opticom system. The Opticom system is located at each signalized intersection in the City to ensure City of Yakima owned emergency vehicles get prioritization of the green light when passing through the intersections when they are responding to an emergency. The present system has some components that have been in service for nearly 20 years and are failing at an increasing rate. Replacing the older equipment with updated versions will expand the functionality and responsiveness of the Opticom system. There are features that will allow use by transit vehicles to extend green time at a signal to improve their operational efficiency as well. Total estimated cost 2024: \$23,046.

### STREET LIGHTS

The installation of additional street lights is to reduce crimes of opportunity; promoting safer neighborhoods. Total estimated cost 2024: \$50,000 per year, 2025-2029: \$20,000 per year.

### STREET & TRAFFIC - CHIP SEALING

Chip Sealing or Bituminous Surface Treatment (BST), is a common pavement maintenance practice that extends pavement life and provides a good highly skid-resistant driving surface. It is a relatively inexpensive way to protect pavement from the deteriorating effects of both traffic and weather. Chip sealing is usually 15%-20% of the

cost of conducting a conventional grind & overlay. At a fraction of the cost, more miles of maintenance can be achieved; extending the life of the segment of pavement by approximately seven to ten additional years. The City's annual chip seal program provides preventive maintenance to approximately 17 miles of residential and residential collector streets. Total estimated cost 2024-2027: \$350,000 per year, 2028-2029: \$250,000 per year.

#### **STREET & TRAFFIC - GRIND & OVERLAY**

The grind & overlay process involves removing the existing deteriorated asphalt by grinding down 1 to 3 inches; exposing the base material layer of the roadway. An overlay of new asphalt is then applied in 1 to 2-inch "lifts" to build the road back up to its proper elevation. The life-expectancy of the new pavement is approximately 15 to 20 years depending upon the type and volume of traffic. The City's annual pavement resurfacing program is for arterial and collector roadways. Approximately five-lane miles of road will be resurfaced each year. Total estimated cost 2024: \$690,000, 2025-2027: \$350,000 per year and 2028-2029: \$250,000 per year.

#### **STREET & TRAFFIC - SIDEWALK REPAIR**

Funding for the repair of sidewalk hazards city-wide. Typical repairs will include damage from street trees roots, ground settlement, and general deterioration that create potential hazards to pedestrians. Program will also include installation of ADA pedestrian ramps as needs arise. Total estimated cost 2024: \$20,000, \$75,000 per year 2025-2026 and \$50,000 per year 2027-2029.

#### **STREET & TRAFFIC - TRAFFIC CALMING**

The Streets and Traffic Division has revised and updated the process for neighborhood traffic calming requests and is now focusing on Education, Enforcement and Engineering as measures to effectively address traffic issues. Such measures include, additional signage, speed radars, installation of speed humps, etc. Total estimated cost 2024: \$35,000 and \$25,000 per year for 2025-2029.

#### **STREET & TRAFFIC - SIGNAL MAINTENANCE**

Funding for materials to maintain and upgrade traffic signals. Critical components include controlling computers, detection cameras, pedestrian push-button systems, and emergency vehicle preemption. Total estimated cost 2024: \$75,000.

#### **THERMOPLASTIC PAVEMENT MARKINGS**

Thermoplastic is a material that is applied to asphalt for pavement markings such as stop bars, and crosswalk markings. It is melting onto the surface of the pavement; providing a semi-permanent and reflective marking vs. paint which may only last a year or so based on weather conditions and traffic volume. Thermoplastic can last up to 10 years under good conditions. This in turn, reduces the amount of time required of the crews in maintaining the stop bars and crosswalk markings. Total estimated cost 2024-2029: \$25,000 per year.

#### **TRAFFIC SIGNAL REPLACEMENT / MAINTENANCE**

Annual program to replace existing incandescent traffic signal lamps with LED lamps. In addition, upgrading 8-inch LED signal indicator lenses with 12-inch LED lenses. The 12-inch lenses are more visible in all weather conditions. The more visible indicators may help in improving traffic safety at those particular intersections. At the same time, replacing the existing 8-inch lenses with new style 12-inch LED lenses resolves the issue of deteriorating internal components within the enclosure that are approaching 40 years of age. There is also a significant cost savings in energy consumption. Upgrading to LED increases the energy efficiency by over 65% at each intersection. By the end of 2025, the City's traffic signals will all be converted to LED. Total estimated cost 2024: \$50,000 and \$100,000 per year for 2025-2029.

### **PENDING PROJECTS**

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#### **16TH AVENUE SAFETY PROJECT**

A project to increase pedestrian safety on S. 16th Ave. Additional sidewalk installation and/or crossing to be installed. Total estimated cost: \$200,000.

## TRANSPORTATION BENEFIT DISTRICT (ST) - FUND 344

Transportation Benefit District (TBD) Vehicle License Fees were reinstated by court order in 2020. The City continued to collect TBD funds and were able to complete 2022 projects with revenues on hand. 2022 saw the completion of the North 1<sup>st</sup> Street Revitalization Phase 2 from N Street to J Street. The next TBD project to be completed is North 1<sup>st</sup> St Revitalization Phase 3 from MLK Blvd. to J Street. Future TBD listed projects will be completed depending on revenue and projects include debt service for N 1<sup>st</sup> Transportation Benefit District (TBD) Vehicle License Fees were reinstated by court order in 2020. The City continued to collect TBD funds and were able to complete 2023 and 2024 projects with revenues on hand. 2023 and 2024 saw the completion of the Pacific Avenue Sidewalk and Mead Ave Sidewalk projects. The North 1<sup>st</sup> St Revitalization Phase 3 from MLK Blvd. to J Street is under construction in 2024 – 2025 and 6<sup>th</sup> Ave Reconstruction has begun design. Future TBD listed projects will be completed depending on revenue and projects include debt service for N 1<sup>st</sup> St Revitalization Phase 3 and various sidewalk and road improvements. Transportation Benefit District (TBD) Vehicle License Fees have been allocated to this fund.<sup>†</sup> St Revitalization Phase 3 and various sidewalk and road improvements. Transportation Benefit District (TBD) Vehicle License Fees have been allocated to this fund.

### PROJECTED FINANCIAL IMPACT 2024 - 2029

	2024	2025	2026	2027	2028	2029
	YE Est	Budgeted	Budgeted	Projected	Projected	Projected
Revenues Forecast						
Transportation Benefit District Tax	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
Funded Expenditures						
City Service Allocation	\$ 36,435	\$ 6,761	\$ 9,184	\$ 9,460	\$ 9,744	\$ 10,036
2018 SIED River Rd/ Aquatic Ctr Trnsfr	62,800	62,800	62,800	62,800	62,800	62,800
North 1st St Revitalization	1,690,000	600,000	—	—	—	—
6th Ave Roadway Improvement	210,000	1,290,000	500,000	—	—	—
3rd & Division Updates	—	300,000	—	—	—	—
TBD Project Contingency	—	500,000	500,000	—	—	—
Total Funded Expenditures	\$ 1,999,235	\$ 2,759,561	\$ 1,071,984	\$ 72,260	\$ 72,544	\$ 72,836
Beginning Balance	\$ 5,211,580	\$ 4,912,345	\$ 3,852,784	\$ 4,480,800	\$ 6,108,540	\$ 7,735,996
Projected Ending Balance	\$ 4,912,345	\$ 3,852,784	\$ 4,480,800	\$ 6,108,540	\$ 7,735,996	\$ 9,363,160
Unfunded Expenditures						
1st St & Washington Ave I/S Impr	\$ —	\$ —	\$ —	\$ 2,300,000	\$ —	\$ —
Fair Avenue Sidewalk: Pacific-NH Blvd	—	—	—	425,000	—	—
Browne Ave Sidewalk 7th-16th Ave.	—	—	—	—	386,000	—
Mead Ave Pedestrian Signal at 10th Ave	—	—	—	—	345,000	—
N 16th Ave Sidewalk Fruitvale-River Rd	—	—	—	—	290,000	—
Nob Hill Blvd Sidewalk 12th - 14th St	—	—	—	—	150,000	—
Pacific Ave Sidewalk Fair to Jail Prop	—	—	—	—	345,000	—
Powerhouse & Englewood I/S Impr	—	—	—	—	837,000	—
3rd Ave Sidewalk Nob Hill - Walnut	—	—	—	—	—	550,000
Total Unfunded Expenditures	\$ —	\$ —	\$ —	\$ 2,725,000	\$ 2,353,000	\$ 550,000




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## DEBT SERVICE / TRANSFER

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Included is a transfer to the Street Overlay & Reconstruction Fund (346) for the 2018 River Road Improvement ending in 2029.

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## FUNDED PROJECTS

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### 6TH AVENUE ROADWAY IMPROVEMENT

Reconstruct the roadway by removing Hot Mix Asphalt (HMA) and underlying concrete, adding base course, new HMA, lighting, sidewalks, and underground utilities. Trolley tracks will be upgraded as well.. Total estimated cost: \$200,000.

### 3RD & DIVISION UPDATES

Construct a new signal including ADA ramps for pedestrian crossings. Funded with SIED and TBD. Total estimated cost 2025: \$300,000.

### NORTH FIRST STREET REVITALIZATION - Projects 2390 / 2580 - Phase 2 / Phase 3

The City of Yakima's North 1st Street Revitalization Project includes reconstructing about 1.5 miles of roadway, rebuilding sidewalks, installing new lighting, building median islands, redirecting utility lines, and enhancing landscaping. Phase 3, MLK Boulevard to 'J' Street, is currently in construction and scheduled for completion in 2025. TBD contribution to the project is estimated at \$2,250,000 for construction engineering. Total estimated cost for Phase 3: \$13,840,000.

### TBD PROJECT CONTINGENCY

TBD projects are often eligible for other funding sources not available at budget adoption. This item provides for TBD funds to be used as match or other seed monies to move projects forward if eligible and successful for grant funds. Total estimated cost 2025-2026: \$1,000,000.

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## PENDING PROJECTS

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### 1ST STREET & WASHINGTON AVE I/S IMPROVEMENTS

Realign the intersection including widening E. Washington Avenue for an additional lane, replace the curb, gutter, and sidewalk, ADA ramps, and construct a new signal. Total estimated cost 2027: \$2,300,000.

### 3RD AVENUE SIDEWALK - NOB HILL TO WALNUT

Replace existing damaged sidewalk panels, add sidewalks where needed and install ADA ramps. Total estimated cost 2029: \$550,000.

**BROWNE AVENUE SIDEWALK - 7TH AVE TO 16TH AVE**

Replace existing damaged sidewalk panels, add sidewalks where needed and install ADA ramps. Total estimated cost 2028: \$386,000.

**FAIR AVENUE SIDEWALK - PACIFIC AVENUE TO NOB HILL BOULEVARD**

Complete sidewalks on west side of Fair Ave from Pacific Avenue to Nob Hill Blvd including ADA ramps where needed. Total estimated cost 2027: \$425,000.

**MEAD AVENUE PEDESTRIAN SIGNAL - 10TH AVENUE**

Install a pedestrian signal at the east leg of the intersection. Total estimated cost 2028: \$345,000.

**N. 16TH AVENUE SIDEWALK - FRUITVALE BLVD TO RIVER ROAD**

Complete sidewalks on west side of 16<sup>th</sup> Ave from River Road to "J" Street including ADA ramps where needed. The following is the current list of future TBD projects, including phase 3 of the N. 1st Street Revitalization, described previously. The projects may be eligible for different and various other funding sources and may be completed in any order or even as part of other projects. Total estimated cost 2028: \$290,000.

**NOB HILL BOULEVARD SIDEWALK - 12TH ST - 14TH ST**

Complete sidewalks Nob Hill from 12<sup>th</sup> Street to 14<sup>th</sup> Street including ADA ramps where needed. Total estimated cost 2028: \$150,000.

**PACIFIC AVENUE SIDEWALK - FAIR AVE TO JAIL PROPERTY**

Complete sidewalks on south side of Pacific Ave from Fairgrounds entrance to the County jail property including ADA ramps where needed. Total estimated cost 2028: \$345,000.

**POWERHOUSE ROAD AND ENGLEWOOD AVENUE I/S IMPROVEMENTS**

Install traffic signal at the intersection. Total estimated cost 2028: \$1,837,000.



## STREET OVERLAY & RECONSTRUCTION - FUND 346

The Street Overlay and Reconstruction Fund is used for street infrastructure projects listed in the Six Year Transportation Improvement Program (STIP).

The primary ongoing revenue in this fund is from grant reimbursements, while the remaining funding is a result of gas tax and Charter funds. The amount and time of receipt is dependent on project approval and construction progress of each individual project, as the majority of grants are paid as a reimbursement of expenses. Generally, eligible expenditures are only reimbursed if they occur after a grant award date, consequently, grants must be applied for and awarded before major work can commence.

As documented work is completed on each phase of a project (using City funds), Finance follows-up with a reimbursement request, and when received, these funds are then placed back into the Street Overlay and Reconstruction Fund for future use on other projects.

Many grants have a requirement for local funding, also termed matching funds, which require that the City pay a percentage or dollar amount of the total project from their funds. Local funding can include just about any project related expense incurred by the City/County, including time spent by consultants, City/County engineers, street personnel, equipment, etc. These charges must be documented as required for reimbursement.

### PROJECTED FINANCIAL IMPACT 2024 - 2029

	2024	2025	2026	2027	2028	2029
	YE Est	Budgeted	Budgeted	Projected	Projected	Projected
Revenues Forecast						
Transfers	\$ 62,800	\$ 62,800	\$ 62,800	\$ 62,800	\$ 62,800	\$ 62,800
Property Tax	697,006	2,425,266	2,505,491	—	—	—
Federal Grant	2,984,755	650,000	228,000	—	—	—
Federal Highway Administration	650,000	14,906,415	6,100,000	—	—	—
Department of Transportation	2,472,000	3,866,000	4,416,965	—	—	—
Transportation Improvement Board	3,872,422	3,789,102	5,915,200	—	—	—
Arterial Street Gas Tax	566,000	559,000	563,000	—	—	—
SIED Grant	987,300	529,000	—	—	—	—
Miscellaneous Revenue	251,000	50,000	50,000	—	—	—
Total Revenue Forecast	<u>\$12,543,283</u>	<u>\$26,837,583</u>	<u>\$19,841,456</u>	<u>\$ 62,800</u>	<u>\$ 62,800</u>	<u>\$ 62,800</u>
Debt Service Expenditures						
2016 SOZO	\$ 106,197	\$ 106,197	\$ 106,197	\$ 106,197	\$ —	\$ —
2018 River Rd Impr/Aquatic Center	62,800	62,800	62,800	62,800	62,800	62,800
2021 SOZO - Street Frontage	117,289	117,289	117,289	117,289	117,289	117,289
SIED Interest for 3rd & Division	—	—	77,678	—	—	—
Total Debt Service Expenditures	<u>\$ 286,286</u>	<u>\$ 286,286</u>	<u>\$ 363,964</u>	<u>\$ 286,286</u>	<u>\$ 180,089</u>	<u>\$ 180,089</u>



**PROJECTED FINANCIAL IMPACT 2024 - 2029**

	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
	<b>YE Est</b>	<b>Budgeted</b>	<b>Budgeted</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
Funded Expenditures						
City Service Allocation	\$ 49,408	\$ 57,899	\$ 74,227	\$ 76,454	\$ 78,748	\$ 81,110
Services & Pass-Through Payments	207,000	602,000	568,000	—	—	—
3rd Ave / Division Street Study	172,000	529,000	—	—	—	—
72nd & Washington Improvements	45,000	2,200,000	1,100,000	—	—	—
88th Ave Sidewalks	75,000	691,000	—	—	—	—
Cowiche Canyon Trail	250,000	66,000	66,000	—	—	—
Fruitvale/River Road Roundabout	202,000	—	—	—	—	—
N. 1st Street Revitalization – Phase 3	9,468,000	11,428,665	—	—	—	—
Nob Hill Resurface / 4th - 15th Ave	1,026,520	—	—	—	—	—
Nob Hill Resurface / 28th - 40th Ave	50,000	1,571,000	—	—	—	—
Nob Hill/Fair Ave Intersection	115,000	2,650,000	—	—	—	—
Northside Alley Paving	107,500	450,000	—	—	—	—
Russell Lane	718,600	—	—	—	—	—
Spring Creek Road - Phase II	20,000	20,000	20,000	—	—	—
Summitview Resurfacing	7,000	—	—	—	—	—
Systemic Data Collection	240,000	145,000	—	—	—	—
Systemic Pedestrian Safety Impr	142,500	466,500	—	—	—	—
Trolley Bridge	50,000	375,000	—	—	—	—
Wide Hollow Pedestrian Bridge	45,000	855,000	—	—	—	—
16th Ave & Chestnut Study	—	35,000	—	—	—	—
34th & Fruitvale Roundabout	—	3,787,102	—	—	—	—
40th & Fruitvale Roundabout/Trail	—	400,000	3,360,000	—	—	—
Contingency Projects	—	250,000	250,000	—	—	—
1st Street & Mead	—	—	2,614,000	—	—	—
18th Street I/S Improvements	—	—	228,000	—	—	—
18th Street Overpass	—	—	6,800,000	—	—	—
Bike/Pedestrian Path Powerhouse	—	—	1,250,000	—	—	—
Yakima Ave / 6th St - Yakima River	—	—	2,080,000	—	—	—
Yakima Ave Signal Interconnect	—	—	1,000,000	—	—	—
Total Funded Expenditures	<u>\$12,990,528</u>	<u>\$26,579,166</u>	<u>\$19,410,227</u>	<u>\$ 76,454</u>	<u>\$ 78,748</u>	<u>\$ 81,110</u>
Total Debt Svc & Funded Expenditures	<u>\$13,276,814</u>	<u>\$26,865,452</u>	<u>\$19,774,191</u>	<u>\$ 362,740</u>	<u>\$ 258,837</u>	<u>\$ 261,199</u>
Beginning Balance	<u>\$ 3,308,660</u>	<u>\$ 2,575,129</u>	<u>\$ 2,547,260</u>	<u>\$ 2,614,525</u>	<u>\$ 2,314,585</u>	<u>\$ 2,118,548</u>
Projected Ending Balance	<u>\$ 2,575,129</u>	<u>\$ 2,547,260</u>	<u>\$ 2,614,525</u>	<u>\$ 2,314,585</u>	<u>\$ 2,118,548</u>	<u>\$ 1,920,149</u>



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## DEBT SERVICE

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Debt service includes SIED debt of: 1) SOZO - ending in 2027, 2) 2018 River Road Improvement - ending in 2029, 3) Spring Creek Road - ending in 2032.

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## FUNDED PROJECTS

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### 1ST STREET & MEAD

Upgrade the signal and turn lanes to improve the operation of the intersection. Total estimated cost: \$2,614,000.

### 3RD AVENUE / DIVISION STREET STUDY - Project 2598

Utilizing SIED funding, the City performed a traffic study at the intersection of 3<sup>rd</sup> Avenue and Division Street. The study recommended a signal be installed. This project will install a signal with ADA ramps and improved pedestrian crossings. Yakima County SIED funds and TBD will fund the project. Total estimated project cost: \$750,000.

### 16TH AVENUE & CHESTNUT STUDY

Perform a traffic study at 16<sup>th</sup> Ave and Chestnut to review the pedestrian crossings and interaction with vehicle traffic. Recommend improvements if warranted. Total estimated cost: \$35,000.

### 18TH STREET INTERSECTION/SIGNALIZATION IMPROVEMENTS

This project will improve the sidewalks and striping within the intersection. Total estimated cost: \$228,000.

### 18TH STREET OVERPASS

Construct a new bridge on Yakima Ave over 18<sup>th</sup> Street. Total estimated cost: \$6,000.

### 40TH & FRUITVALE ROUNDABOUT / TRAIL - Project 2780

Utilizing the existing R/W, construct a roundabout at the intersection of 40<sup>th</sup> Ave and Fruitvale Blvd. Project will consist of a four lane roundabout with Rectangular Rapid Flashing Beacons for pedestrian crossing on all legs. Project will connect to the Yakima Greenway Trail. Total estimated cost: \$3,600,000.

### 72ND & WASHINGTON IMPROVEMENTS - Project 2517

Improve intersection by constructing a roundabout. This project was awarded in 2019, but paused due to I-976. Project is currently in design and construction likely in 2023. Project to be funded by using Washington State Legislative Grant and local funds. Total estimated cost: \$2,145,000.

### 88TH AVENUE SIDEWALKS - Project 2800

Construct sidewalk on the east side of the 88th Ave from Tieton Drive to Summitview. Total estimated cost: \$766,000.

### BIKE / PEDESTRIAN PATH POWERHOUSE

Construct a sidewalk/pathway along Powerhouse Road from Fred Meyer to Cowiche Canyon Road. Total estimated cost: \$1,250,000.

## **CONTINGENCY PROJECTS**

Transportation projects often require various utility upgrades/improves at the same time as the roadway is being improved. Those costs are sometimes eligible for reimbursement either from the grant, or the utility, This is a contingency fund to allow for those expenses up to \$250,000.

### **COWICHE CANYON TRAIL - Project 2430**

Construct a 2 miles gravel pathway, including 2 pedestrian bridges over Cowiche Creek in 2 stages. Stage 1: Powerhouse to Cowiche Canyon Lane; and Stage 2: Cowiche Canyon Lane to trailhead. Stage 1 was completed in 2024 utilizing Connect Washington – State Funding. Total -cost for stage 1: \$2,661,808.

### **34TH & FRUITVALE/RIVER ROAD ROUNDABOUTS - Project 2447**

Improve the intersections of River Road & Fruitvale Boulevard, and N. 34th Avenue and River Road by installing roundabouts. Construction began in 2024 and will be complete in 2025. This project is funded using a Federal grant application from the Highway Safety Improvement Program (HSIP) and National Highway Freight Program, and State legislative funds. Total estimated cost: \$3,067,400.

### **NORTH FIRST STREET REVITALIZATION - PHASE 3 - Project 2580**

The City of Yakima's North 1st Street Revitalization Project includes reconstructing about 1.5 miles of roadway, rebuilding sidewalks, installing new lighting, building median islands, redirecting utility lines, and enhancing landscaping. Phase 1, from 'N' Street to SR-12, was completed in 2019. Phase 2, 'J' Street to 'N' Street, using TBD funds, was completed in 2022. Phase 3, MLK Boulevard to 'J' Street, funded by \$8.5 million from federal and TIB funds (with the remaining funded through TBD), is in construction in 2024 with completion scheduled for 2025. Total estimated cost for Phase 2: \$3,100,000 from TBD funding. Phase 3 is estimated at \$13,384,000.

### **NOB HILL RESURFACE / 4TH - 15TH AVE - Project 2793**

Grind and overlay construction, Nob Hill Blvd from 4<sup>th</sup> Street to 28<sup>th</sup> Ave, which was completed in 2024. Total project cost: \$1,550,000.

### **NOB HILL RESURFACE / 28TH - 40TH AVE - Project 2799**

Design and construction for the grind and overlay of Nob Hill Blvd from 28th Ave. to 40th Ave. funded with \$1.6 million of federal funds. Total estimated cost 2024-2025: \$1,621,000.

### **NOB HILL/FAIR AVE INTERSECTION - Project 2143**

Widen Nob Hill Boulevard through the intersection, construct left-turn lane, curb, gutter, sidewalk, street lighting and drainage, from E Nob Hill Blvd to Fair Ave. An upgrade to the signal, including mast arm structures is also planned. A Surface Transportation Program (STP) grant in the amount of \$1,460,160 has been procured for construction in 2024 with a local match in the amount of \$227,890 required. Construction is scheduled in 2025.. Total estimated cost: \$2,765,000.

### **NORTHSIDE ALLEY PAVING**

Pave the east/west gravel alleys between Summitview Avenue and Fruitvale Boulevard from 16th Avenue to 6th Avenue. Congestion Mitigation and Air Quality Improvement (CMAQ) funding has been awarded in the amount of \$450,000, with no match required. Total estimated cost: \$107,500 in 2024, and \$450,000 in 2025.

### **RUSSELL LANE - Project 2650**

Reconstructed Russell Lane by realigning the roadway to create a four leg intersection across from Home Depot on S 1st Street. Project included curb, gutter, sidewalk, drainage, and signal improvements. Project funded with Yakima County SIED funds and a developer agreement. Total estimated cost: \$718,000.

### **SERVICES & PASS-THROUGH PAYMENTS**

Professional Services include tasks and expertise not available with City staff including but not limited to: specialized research, traffic studies, environmental analysis, reports, funding options/submittals and surveying.

### **SPRING CREEK ROAD – PHASE 2 - Project 2559**

This project is the long term mitigation effort required as part of the Spring Creek Road realignment project. This creates new wetlands at the Wastewater Plant. Total project cost 2025-2026: \$20,000 per year.

### **SUMMITVIEW RESURFACING**

Grind and overlay, N. 40th Avenue to N. 48th Avenue and 56<sup>th</sup> Ave to 72<sup>nd</sup> Ave. Design began in 2021 with construction into 2022. The City was awarded 100% of the funds through an National Highway Performance Program (NHPP) federal grant and requires no matching funds. Construction was completed in 2024. Total project cost: \$2,575,000.

### **SYSTEMIC DATA COLLECTION- Project 2674**

Collect pedestrian data at numerous locations throughout the city. Data will be used to program future projects. Total estimated cost: \$385,000.

### **SYSTEMIC PEDESTRIAN SAFETY IMPROVEMENTS- Project 2675**

Construct ADA sidewalk ramps and bulb outs at the intersection of 5th Ave and D Street. Drainage and paving of the intersection is also included. Total estimated cost: \$609,000.

### **TROLLEY BRIDGE**

Design and construct the south abutment of the trolley bridge over the Naches River. Includes stringer and RR tie replacement as needed, scour repair, and other structural testing of the bridge. Total estimated cost: \$425,000.

### **WIDE HOLLOW PEDESTRIAN BRIDGE - Project 2587**

Complete the design and construct a pedestrian bridge over Wide Hollow Creek in the vicinity of West Valley Middle School. Total estimated cost: \$900,000.

### **YAKIMA AVENUE / 6TH STREET-YAKIMA RIVER**

Reconstruct the roadway by removing Hot Mix Asphalt (HMA) and underlying concrete, adding base course, new HMA, lighting, sidewalks, and underground utilities. Trolley tracks will be upgraded as well. If this is funded with TIB, it will reduce the TBD funds by the like amount for the project. Total estimated cost: \$2,080,000.

### **YAKIMA AVENUE SIGNAL INTERCONNECT**

This project will provide for the upgrading of numerous signal cabinets along Yakima Ave so that the signal timing can be improved through coordination or other means as appropriate. Total estimated cost: \$1,000,000.

## CONVENTION & EVENT CENTER (BD) - 370

The Yakima Convention & Event Center Capital Fund is used to account for major facility upgrades and purchases. This fund also provides for items such as furniture replacement, HVAC repairs, audio-visual equipment, parking lot, lights, roofing, and replacement of other miscellaneous capital equipment as needed.

In 2021, the legislature passed a law that buildings over 50,000 gross square feet must comply with the Washington Clean Buildings Act. This requires a 15% reduction in energy use by 6/1/28 for a building our size. While this seems like a long way out, planning must start now as penalties will be imposed for non-compliance. Capital expenses will be incurred during this process, but there will be long term benefits from the savings in the usage. There is an incentive program that the Yakima Convention and Event Center has already signed up for to assist in covering anticipated capital expenditures. The HVAC control upgrade is the first step in this process.

Reserves for major facility maintenance come from Hotel/Motel Tax and/or the Public Facilities District State Sales Tax credit. The Public Facilities Board transfers funds to ensure adequate funding is available for future scheduled projects.

### PROJECTED FINANCIAL IMPACT 2024 - 2029

	2024	2025	2026	2027	2028	2029
	YE Est	Budgeted	Budgeted	Projected	Projected	Projected
Revenues Forecast						
Transfers	\$ 500,000	\$ —	\$ 300,000	\$ 500,000	\$ 500,000	\$ 500,000
Hotel/Motel Transient Tax	280,000	280,000	280,000	285,600	291,312	297,138
Total Revenue Forecast	<u>\$ 780,000</u>	<u>\$ 280,000</u>	<u>\$ 580,000</u>	<u>\$ 785,600</u>	<u>\$ 791,312</u>	<u>\$ 797,138</u>
Funded Expenditures						
City Service Allocation	\$ 54,097	\$ 3,123	\$ 9,550	\$ 9,837	\$ 10,132	\$ 10,436
Repair & Maintenance	10,000	110,000	150,000	110,000	110,000	110,000
Supplies for Consumption & Resale	35,000	40,000	42,500	45,000	47,500	50,000
Services & Pass-Through Payments	100,000	100,000	100,000	100,000	100,000	100,000
Convention & Event Center Expansion	5,000	—	—	—	—	—
Parking Lot Improvements	400,000	—	—	—	—	—
Restroom Remodel	325,000	—	—	—	—	—
Update Audio/Visual Equipment	160,000	—	—	—	—	—
Upgrade Lighting System	225,000	—	—	—	—	—
HVAC Unit Replacement	—	100,000	—	—	—	—
Moveable Wall Replacement	—	—	225,000	—	—	—
Total Funded Expenditures	<u>\$ 1,314,097</u>	<u>\$ 353,123</u>	<u>\$ 527,050</u>	<u>\$ 264,837</u>	<u>\$ 267,632</u>	<u>\$ 270,436</u>
Beginning Balance	\$ 1,839,511	\$ 1,305,414	\$ 1,232,291	\$ 1,285,241	\$ 1,806,004	\$ 2,329,684
Projected Ending Balance	<u>\$ 1,305,414</u>	<u>\$ 1,232,291</u>	<u>\$ 1,285,241</u>	<u>\$ 1,806,004</u>	<u>\$ 2,329,684</u>	<u>\$ 2,856,386</u>



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## FUNDED PROJECTS

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### CONVENTION & EVENT CENTER EXPANSION

This approved addition added more than 18,000 square feet of needed exhibit and support space. It is being funded by an existing Public Facilities District state sales tax rebate plus a lodging tax that's paid by visitors staying at hotels and motels. The addition will not require any funds from the City of Yakima's (COY) general fund nor fees or taxes to local residents. In May of 2019, ALSC Architects was awarded the bid for Architectural services for the expansion. Construction began in Spring of 2020. This expansion is funded by an Long Term General Obligation (LTGO) bond, to be repaid with Public Facilities District (PFD) and Hotel/ Motel tax revenues. Total estimated cost 2024: \$5,000

### HVAC UNIT REPLACEMENT

These units are nearing the end of their useful life. Energy efficiency will be greater by replacing these HVAC units. It would align with the Washington Clean Building Act. Total estimated cost: \$100,000



### **MOVEABLE WALL REPLACEMENT**

This replaces the 1976 movable walls in rooms A,B,C,D. They have been well maintained but are nearing the end of their life span. Soundproofing capabilities have increased substantially since these were first installed and parts are getting harder and harder to come by. Total estimated cost: \$225,000.

### **PARKING LOT IMPROVEMENTS**

The East parking lot, directly North of the Dairy Queen, and south of the Chamber of Commerce have been maintained through crack repairs and resealing for 23 years. Repairing, instead of patching, includes reconfiguration of Sgt. Pendleton Way between 8<sup>th</sup> & 9<sup>th</sup> Street to maximize parking. Total estimated cost: \$400,000.

### **REPAIR AND MAINTENANCE**

Repairs and Maintenance is an ongoing expense every year. Regular repair and maintenance extends the life of the equipment, building and furnishings. This may include roofing, parking lots, lights, and large kitchen equipment dependent upon priorities. Total estimated cost 2024-2029: \$600,000.

### **RESTROOM REMODEL**

The middle bathrooms near the D and E ballrooms are in need of improvement. This will include new tiles, toilets, counters, sinks, and any other necessary work for the men and women bathrooms. Total estimated cost: \$325,000

### **SERVICES & PASS-THROUGH PAYMENTS**

Professional Services include outside contractors that are required for things such as HVAC upkeep and servicing, and specialists needed for movable wall work, fire alarm, dishwasher, ovens, coolers and lighting. Total estimated cost 2024-2029: \$600,000.

### **SUPPLIES FOR CONSUMPTION & RESALE**

This account is reserved for equipment replacements such as chairs, tables, podiums and backdrops that are needed to maintain the inventory for the events held at the Convention & Event Center. Total estimated cost 2024-2029: \$260,000.

### **UPDATE AUDIO/VISUAL (AV) EQUIPMENT SOUTH BALLROOM**

During the recent expansion, stationary AV was installed in meeting rooms A through J. Screens drop down from the ceiling, projectors are hung from the ceiling and all sound is monitored through these systems. This is state of the art equipment and needs to be in the S. Ballroom also. Planners and attendees expect this type of experience. By updating the equipment it will save many hours of set up time, protect the equipment - as it is ceiling mounted - and provide a better quality display. Hence, a better experience for all. Total estimated cost: \$160,000.

### **UPGRADE LIGHTING SYSTEM**

Retrofit the lighting fixtures in rooms A, B, C and D to make the LED lighting consistent throughout the entire grand ballroom and upgrade the S. Ballroom to the LED lighting. This would assist in meeting the Washington Clean Building Act requirements and in the long run have a positive impact with decreased energy costs. Total estimated cost: \$225,000.

## ADMINISTRATIVE RESERVE - FUND 392

The Capital Improvement Cumulative Reserve is a fund used to account for capital projects in the General Fund, normally in the form of software implementations. In 2024 funding was set up for a new payroll system in Finance. These expenditures will move to Human Resources as of 2025. City Service Allocation charges in 2024 to Utility Services were for a Cayenta upgrade, and there will be charges to Finance in 2026 for the payroll system. There are no projects currently set up for 2025 -2029.

### PROJECTED FINANCIAL IMPACT 2024 - 2029

	2024 YE Est	2025 Budgeted	2026 Budgeted	2027 Projected	2028 Projected	2029 Projected
Funded Expenditures						
City Service Allocation	\$ 1,370	\$ —	\$ 2,001	\$ —	\$ —	\$ —
Payroll Project	189,501	—	—	—	—	—
Total Funded Expenditures	<u>\$ 190,871</u>	<u>\$ —</u>	<u>\$ 2,001</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Beginning Balance	\$ 192,872	\$ 2,001	\$ 2,001	\$ —	\$ —	\$ —
Projected Ending Balance	<u>\$ 2,001</u>	<u>\$ 2,001</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

### FUNDED PROJECTS

#### PAYROLL PROJECT

A new payroll software was needed, as the current payroll system was designed in house and the designer had retired, leaving the City with minimal system support. Total estimated cost \$189,501 in 2024 for licensing in 2024. Future expenditures for this project will be incurred in Human Resources.

**AIRPORT (AP/FL/YT) - FUND 422**

The airport's Capital Improvement Projects fund is used for expenditures that are required for the purpose of moderate level replacement, capital repair, or capital improvements at the Airport.

Through yearly collection of entitlements and the request for discretionary funds, the airport is able to secure Federal grants to help contribute to the overall cost of a variety of capital improvement projects. Traditionally, under this program, the Federal Aviation Administration (FAA) will contribute up to 90 percent of the funding required to construct all improvements and cover design and construction administration fees. The remaining 10 percent is paid for through the Passenger Facility Charge Program (PFC), which is collected monthly from each passenger who departs from the airport. The table below further highlights current and anticipated future capital improvements.

**PROJECTED FINANCIAL IMPACT 2024 - 2029**

	2024 YE Est	2025 Budgeted	2026 Budgeted	2027 Projected	2028 Projected	2029 Projected
<b>Revenues Forecast</b>						
Department of Ecology	\$ 75,000	\$ 375,000	\$ 375,000	\$ —	\$ —	\$ —
Department of Transportation	3,211,790	6,359,198	2,025,000	2,025,000	2,025,000	2,025,000
PFC Revenue	150,000	175,000	180,000	—	—	—
Miscellaneous Revenue	2,100	2,100	2,100	—	—	—
<b>Total Revenue Forecast</b>	<b>\$ 3,438,890</b>	<b>\$ 6,911,298</b>	<b>\$ 2,582,100</b>	<b>\$ 2,025,000</b>	<b>\$ 2,025,000</b>	<b>\$ 2,025,000</b>
<b>Funded Expenditures</b>						
City Service Allocation	\$ 21,306	\$ 27,166	\$ 38,577	\$ 39,734	\$ 40,926	\$ 42,154
Design, Eng & Construction Taxi Lane	261,360	—	—	—	—	—
Snow Removal Equipment	1,464,315	—	—	—	—	—
Terminal Design Phase 1A	1,020,914	316,298	—	—	—	—
Terminal Construction Phase 1A	322,066	4,499,478	—	—	—	—
Terminal Design Phase 1B	500,000	2,250,000	2,250,000	—	—	—
<b>Total Funded Expenditures</b>	<b>\$ 3,589,961</b>	<b>\$ 7,092,942</b>	<b>\$ 2,288,577</b>	<b>\$ 39,734</b>	<b>\$ 40,926</b>	<b>\$ 42,154</b>
<b>Beginning Balance</b>	<b>\$ 409,993</b>	<b>\$ 258,922</b>	<b>\$ 77,278</b>	<b>\$ 370,801</b>	<b>\$ 2,356,067</b>	<b>\$ 4,340,141</b>
<b>Projected Ending Balance</b>	<b>\$ 258,922</b>	<b>\$ 77,278</b>	<b>\$ 370,801</b>	<b>\$ 2,356,067</b>	<b>\$ 4,340,141</b>	<b>\$ 6,322,987</b>
<b>Unfunded Expenditures</b>						
Terminal Construction Phase 1B	\$ —	\$ 2,000,000	\$ —	\$ —	\$ —	\$ —
Terminal Building Construction Ph2	—	—	7,141,094	—	—	—
Taxiway A & Connector Pavement	—	—	—	—	1,444,444	—
Runway 9/27 Pavement Maintenance	—	—	—	—	—	1,444,444
Runway 4/22 Pavement Rehab Design	—	—	—	—	—	500,000
<b>Total Unfunded Expenditures</b>	<b>\$ —</b>	<b>\$ 2,000,000</b>	<b>\$ 7,141,094</b>	<b>\$ —</b>	<b>\$ 1,444,444</b>	<b>\$ 1,944,444</b>



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## FUNDED PROJECTS

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### DESIGN, ENGINEER AND CONSTRUCT TAXI LANE CHARLIE

In 2015, City Council adopted the Airport Master Plan, which identifies important Capital Improvement Projects through 2030. One element within the plan identified the need for additional hangar development for aircraft manufacturing, maintenance, and storage of aircraft as the airport continues to witness growth in the aviation industry. In order to facilitate this concept, in 2018, the City of Yakima extended 21<sup>st</sup> Avenue and realigned Airport Lane to allow direct access to approximately 15 acres of vacant airport property adjacent to the Armory. Provided this basic infrastructure is now in place, this project will complement the road by expanding the airport's Taxiway system in order to allow aircraft manufacturing, and private and corporate hangar development. Tasks to be completed will include environmental, design, engineering, and construction of approximately 1,900 feet of Taxiway system. Funding sources include both entitlement and discretionary funding from the Airport Improvement Program administered by the Federal Aviation Administration. The airport's local funding match of 10% will be derived from the Passenger Facility Charge program. Total estimated project cost: \$2,698,445.

### SNOW REMOVAL EQUIPMENT

This project includes the procurement of two high speed runway plows. The airport has two 1992 Oshkosh runway plows that have exceeded their useful life span. The aging equipment continues to have major maintenance problems. The high-speed runway plows are essential to keep operations and the airport open during the winter months. Project cost is about \$1.5 million of which the Federal Aviation Administration (FAA) will pay for 90% through Bipartisan Infrastructure Law (BIL) infrastructure grant and 10% comes from the airport's Passenger Facility Charge account. This project falls within the City of Yakima strategic priorities - A Safe and Healthy Yakima - Develop infrastructure with safety in mind. Total estimated project cost: \$1,509,731.

### TERMINAL CONSTRUCTION PHASE 1A - ROOF & STRUCTURAL SYSTEMS

The Yakima airport is looking forward to fully construct Phase 1 A of the Terminal Building Modernization Project. The main terminal building was originally constructed in 1950's where it has witnessed multiple expansion and remodeling phases in order to meet passenger demands. Construction of Phase 1A will improve building functionality, reduce maintenance needs and improve code compliance. Existing building components to be considered for construction include, but are not be limited to: roof and structure systems, HVAC, fire protection and MEP systems, lighting and signing systems, electrical, telecommunications, and sewer. Funding sources for this construction include Congressional Project Funding (CPF) through the Airport Improvement Program

administered by the FAA) and 10% from the airport. The airport's local funding match of 10% will be derived from the Passenger Facility Charge program. This project falls within the City of Yakima strategic priorities - A Resilient Yakima - Design, build, and maintain robust infrastructure. Total estimated project cost 2024-2025: \$4,821,544.

#### **TERMINAL DESIGN PHASE 1A - ROOF & STRUCTURAL SYSTEMS**

The main terminal building was originally constructed in 1950's where it has witnessed multiple expansion and remodeling phases in order to meet passenger demands. The 2015 Airport Master Plan conducted a comprehensive evaluation of the facilities to include passenger demands, vehicle parking, airline and rental car ticket counters, ground transportation, passenger concessions, and baggage claim requirements. Given the increasing demands as well as the current building codes, it was determined the main terminal building required rehabilitation and be developed with an updated facility. Existing building components to be considered for design include, but are not limited to: roof and structure systems, HVAC, fire protection and MEP systems, lighting and signing systems, plumbing, electrical, telecommunications, and sewer. Funding sources for this design include Bipartisan Infrastructure Law (BIL) infrastructure grant and 10% from the airport. The airport's local funding match of 10% will be derived from the Passenger Facility Charge program. This project falls within the City of Yakima strategic priorities - A Resilient Yakima - Design, build, and maintain robust infrastructure. Total estimated project cost 2024-2025: \$1,337,212.

#### **TERMINAL DESIGN PHASE 1B - BAGGAGE CLAIM MODERNIZATION**

The 2015 Airport Master Plan conducted a comprehensive evaluation of the facilities to include updated baggage claim requirements. Given the critical role of the Airport in the Yakima agricultural economic community and the Historically Disadvantaged Community of the Yakama Nation, as well as the requirements of current building and accessibility codes, it was determined to automate baggage claim and expand the area. Existing building components to for design include, but are not be limited to: envelope, roof and structure systems, HVAC, fire protection and MEP systems, lighting and signing systems, plumbing, and electrical. Funding sources for this design include Bipartisan Infrastructure Law (BIL) infrastructure grant and 10% from the airport. The airport's local funding match of 10% will be derived from the Community Economic Revitalization Board (CERB). This project falls within the City of Yakima strategic priorities - A Safe and Healthy Yakima - Develop infrastructure with safety in mind. Total estimated project cost 2024-2026: \$5,000,000.

### **PENDING PROJECTS**

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#### **RUNWAY 4/22 PAVEMENT REHAB DESIGN**

The intent of this project is to grind and inlay Runway 4/22. The goal of this project is to improve the pavement condition and to help in extending its useful life. The existing pavement is raveling and beginning to produce Foreign Object Debris (FOD) at unacceptable levels. The recent FAA Reauthorization bill, specifically H.R. 3935 Section 702 (2) (G) (V) appears to make this project eligible. This project advances FAA AIP policy and existing grant assurances by implementing appropriate pavement maintenance solutions. The project will enhance safety by improving the pavement surface, reducing FOD potential and applying new pavement markings. This project will also preserve critical airport infrastructure. The Runway has reached a point beyond seal coating and needs a more comprehensive solution. This project consists of rehabilitating runway 4/22 in the form of a mill and overlay. The project will also include the following elements: new runway lighting system, new lighted runway signs, runway narrowing to 75' width, asphalt and concrete pavement removal as needed, pavement milling, paving fabric, Runway Safety Area (RSA)/Object Free Area (OFA) grading, drainage, "Hot Spot" mitigation, installing new fillets at all intersections, updated pavement marking, etc. This project will enhance the safety of Runway 4/22 by rehabilitating the surface and revising the geometry to meet B-II standards. The need for this project is defined in the pavement management plan. Runway 4/22 has not been maintained in quite some time due to questions of eligibility. Industry best practices recommend maintenance every 3-5 years. These pavements are overdue. The scope is appropriate and includes work items necessary to complete this project, design only. This project falls within the City of Yakima strategic priorities - A Safe and Healthy Yakima - Develop infrastructure with safety in mind. Total estimated project cost 2029: \$500,000.

## **RUNWAY 9/27 PAVEMENT MAINTENANCE**

The intent of this project is to crack seal, seal coat and apply pavement markings to Runway 9/27. The goal of this project is to improve the pavement condition and to help in extending its useful life. This project advances FAA AIP policy and existing grant assurances by implementing appropriate pavement maintenance solutions. The project will enhance safety by improving the pavement surface, reducing FOD potential and applying new pavement markings. This project will also preserve critical airport infrastructure. The need for this project is defined in the pavement management plan. The Runway was most recently sealed in 2021 and has not had any maintenance done since that time. Industry best practices recommend maintenance every 3-5 years. This project falls within the City of Yakima strategic priorities - A Safe and Healthy Yakima - Develop infrastructure with safety in mind. Total estimated project cost 2029: \$1,444,444.

## **TAXIWAY A & CONNECTOR PAVEMENT DESIGN**

The intent of this project is to crack seal, seal coat and apply pavement markings to the Parallel Taxiway and Connectors to Runway 09/27. The goal of this project is to improve the pavement condition and to help in extending its useful life. This project advances FAA AIP policy and existing grant assurances by implementing appropriate pavement maintenance solutions. The project will enhance safety by improving the pavement surface, reducing FOB potential and applying new pavement markings. This project will also preserve critical airport infrastructure. The need for this project is defined in the pavement management plan. The parallel taxiway was constructed in 2015/16 and has not had any maintenance done since that time. Industry best practices recommend maintenance every 3-5 years. These pavements are overdue. The scope is appropriate and includes work items necessary to complete this project from design, through bidding and construction. This project falls within the City of Yakima strategic priorities - A Safe and Healthy Yakima - Develop infrastructure with safety in mind. Total estimated project cost 2028: \$1,444,444.

## **TERMINAL BIDDING/CONSTRUCTION PHASE 2**

The intent of this multi-phased project is to modernize the aging Terminal Building. This project element will be defined as a part of the ongoing 2024/25 design effort. The goal of this project is to improve the building function which will help promote and expand the air service as well as improve the customer experience. This project advances FAA AIP policy by improving the terminal building layout and passenger flow. This project will also improve security by replacing and improving various building elements that no longer have useful life. The need for this project began with the latest Master Plan Update and continues today. Many FAA representatives have visited the airport and terminal building. We believe that there is a need to make these critical building improvements. This project will also help in reducing ongoing maintenance costs for the building. The scope is appropriate as Phase 2 Bidding and Construction is intended to continue the multi-phased project to modernize the entire terminal building. No other elements are included in this scope outside of the terminal building bidding and construction. This project falls within the City of Yakima strategic priorities - A Resilient Yakima - Design, build, and maintain robust infrastructure. Total estimated project cost 2026: \$7,141,094.

## **TERMINAL CONSTRUCTION PHASE 1B - BAGGAGE CLAIM MODERNIZATION**

The Yakima airport is looking forward to fully construct Phase 1B, the Baggage Claim Modernization Project. Construction of Phase 1B will improve building functionality and improve code compliance. Existing building components to be considered for construction include but are not limited to: envelope, roof and structure systems, HVAC, fire protection and MEP systems, lighting and signing systems, and electrical. Funding sources for this construction include Congressional Project Funding (CPF) through the Airport Improvement Program (AIP) and also funding through the Federal Aviation Administration's (FAA) Fiscal Year 2025 Airport Terminal Program made possible by the Bipartisan Infrastructure Law (BIL). State Supplemental Discretionary Funding is also anticipated to support match funding. This project falls within the City of Yakima strategic priorities - A Safe and Healthy Yakima - Develop infrastructure with safety in mind. Total estimated project cost 2025: \$2,000,000.

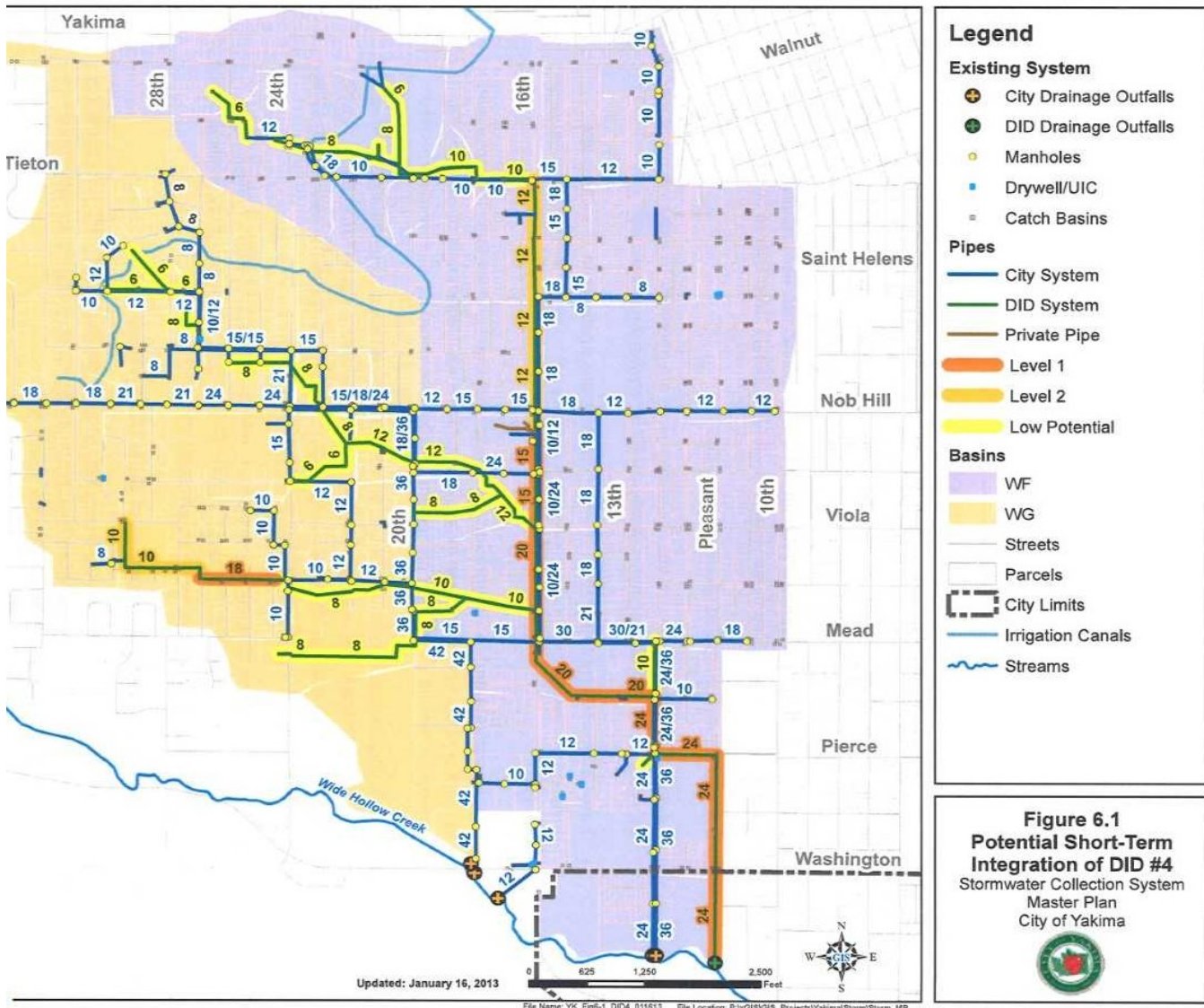


## STORMWATER (SW) - FUND 442

The functions of this division include the responsibilities and obligations set forth by the City's August 2019 Eastern Washington Phase II Municipal Stormwater Permit (permit) and the State mandated Underground Injection Control (UIC) Program (WAC 173-218). Mandated responsibilities include collecting, transporting, and treatment of surface water (stormwater) to protect the environment, public health and welfare, and assess and comply with regulatory agency requirements such as providing education and outreach to the community related to permit compliance. The City completed an update to its Stormwater Collection System Master Plan in 2024. The plan identified over \$100 million in capital improvement needs for the City's stormwater system. Other items paid from this fund include professional services, repairs and maintenance. All Stormwater projects are funded from Stormwater charges and assessments, transferred from the Stormwater Operating Fund (441).

### PROJECTED FINANCIAL IMPACT 2024 - 2029

	2024	2025	2026	2027	2028	2029
	YE Est	Budgeted	Budgeted	Projected	Projected	Projected
Revenues Forecast						
Transfers	\$ 750,000	\$ 2,557,421	\$ 2,500,000	\$ 800,000	\$ 800,000	\$ 800,000
Miscellaneous Revenue	5,919	71,388	38,365	—	—	—
Total Revenue Forecast	<u>\$ 755,919</u>	<u>\$ 2,628,809</u>	<u>\$ 2,538,365</u>	<u>\$ 800,000</u>	<u>\$ 800,000</u>	<u>\$ 800,000</u>
Funded Expenditures						
City Service Allocation	\$ 15,292	\$ 4,367	\$ 19,293	\$ 19,872	\$ 20,468	\$ 21,082
Services & Pass-Through Payments	75,811	76,000	77,000	78,000	79,000	80,000
Repair & Maintenance	35,000	35,000	35,000	35,000	35,000	35,000
Drainage Impr District Integration	1,500,000	1,000,000	500,000	500,000	500,000	500,000
North First Street - Phase III	300,000	—	—	—	—	—
Street Flood Hazard Reduction	100,000	1,200,000	1,000,000	1,000,000	1,000,000	1,000,000
Urban Stream Flood Mitigation	—	1,000,000	250,000	250,000	250,000	250,000
Total Funded Expenditures	<u>\$ 2,026,103</u>	<u>\$ 3,315,367</u>	<u>\$ 1,881,293</u>	<u>\$ 1,882,872</u>	<u>\$ 1,884,468</u>	<u>\$ 1,886,082</u>
Beginning Balance	<u>\$ 4,678,448</u>	<u>\$ 3,408,264</u>	<u>\$ 2,721,706</u>	<u>\$ 3,378,778</u>	<u>\$ 2,295,906</u>	<u>\$ 1,211,438</u>
Projected Ending Balance	<u>\$ 3,408,264</u>	<u>\$ 2,721,706</u>	<u>\$ 3,378,778</u>	<u>\$ 2,295,906</u>	<u>\$ 1,211,438</u>	<u>\$ 125,356</u>



## FUNDED PROJECTS

### DRAINAGE IMPROVEMENT DISTRICT INTEGRATION

Continue repair, abandonment/integration of over 30 miles of former Yakima County Drainage Improvement District (DID) pipes. Year 2025/2026 funding for DID integration totals to continue to address issues with DID pipes that originate in the City of Yakima and cross into Union Gap. Total estimated cost 2024 - 2029: \$4,500,000.

### NORTH FIRST STREET PHASE III

Provides stormwater system improvements included in Phase III (2022/2023) of the City's North First Street Revitalization Project. Total estimated cost 2024: \$300,000.

### SERVICES & PASS-THROUGH PAYMENTS

Funds budgeted here include the 2024 Stormwater Collection System Master Plan update, consulting services for a stormwater study to address bacteria concerns in stormwater receiving waters, along with an emergency repair contingency for future years. 2024 funding was included for the Stormwater cost-of-service study to set future rates for equitable and ensure sufficient program support. Total estimated cost 2024-2029: \$465,811.

### **REPAIR & MAINTENANCE**

The Repair and Maintenance (R & M) account is used for unanticipated facility repairs such as major roof repairs, heating and air conditioning problems, maintenance and associated electrical issues that may arise throughout the year. Estimated cost each year 2024 - 2029: \$35,000 per year.

### **STREET FLOOD HAZARD REDUCTION**

The Division continues to improve stormwater infrastructure on streets and at intersections that have experienced chronic flooding during rain or snowmelt events. A Stormwater Master Plan update was completed in 2024 to identify and prioritize new projects to mitigate street flooding. Total estimated cost 2024-2029: \$5,300,000.

### **URBAN STREAM FLOOD MITIGATION**

The Stormwater Division is continuing the annual allocation of funds to improve and maintain the conveyance capacity of Yakima urban streams (Shaw, Cowiche, Wide Hollow, Spring, and Ahtanum Creeks), one or more of which has caused flooding in recent years resulting in hundreds of thousands of dollars of City emergency expenses. Projects for 2024 – 2029 include providing \$1,000,000 in 2025 for construction of box culverts at bridges over Wide Hollow creek to alleviate flooding, and streambed debris removal efforts to increase stream conveyance capacity. Total estimated cost 2024-2029: \$2,000,000.

**TRANSIT (TC) - FUND 464**

Transit uses this account for the purchase, assembly and installation of benches, shelters and signage infrastructure that are then placed at the various bus stop locations throughout the service area. Also included are the purchases of replacement buses, transit service vehicles, and bus related equipment.

Most revenue is from local transit tax and Federal and State grants. The rest of the funding consists of the Dial-a-Ride vehicle lease contract, miscellaneous funding and revenue from the sale of older transit vehicles.

In 2024 Transit acquired new paratransit vehicles, 2 new buses, finished its new bus and passenger tracking IT system, installed new radios and took control of the new transit facility located at Fruitvale and 5<sup>th</sup> street. In 2025-2029, Yakima Transit will continue to fund the construction of sidewalks to support bus stops that access transit stops.

**PROJECTED FINANCIAL IMPACT 2024 - 2029**

	2024	2025	2026	2027	2028	2029
	YE Est	Budgeted	Budgeted	Projected	Projected	Projected
Revenues Forecast						
Transit Tax	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Dept of Transportation Pass-Thru Grant	2,492,401	250,000	250,000	—	—	—
Department of Transportation	350,000	1,500,000	1,000,000	—	—	—
Miscellaneous Revenue	326,036	—	—	—	—	—
Total Revenue Forecast	<u>\$ 4,168,437</u>	<u>\$ 2,750,000</u>	<u>\$ 2,250,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>
Funded Expenditures						
City Service Allocation	\$ —	\$ 80,266	\$ 66,925	\$ 66,925	\$ 66,925	\$ 66,925
ADA Sidewalk Installation	100,000	100,000	100,000	—	—	—
Connexionz Bus Tracking	1,292,851	400,000	—	—	—	—
McCurley Property Project	410,000	1,500,000	1,000,000	—	—	—
Paratransit Vans	1,301,752	—	—	—	—	—
Truck - Ford F250	65,798	—	—	—	—	—
Total Funded Expenditures	<u>\$ 3,170,401</u>	<u>\$ 2,080,266</u>	<u>\$ 1,166,925</u>	<u>\$ 66,925</u>	<u>\$ 66,925</u>	<u>\$ 66,925</u>
Beginning Balance	\$ 4,585,744	\$ 5,583,780	\$ 6,253,514	\$ 7,336,589	\$ 8,269,664	\$ 9,202,739
Projected Ending Balance	<u>\$ 5,583,780</u>	<u>\$ 6,253,514</u>	<u>\$ 7,336,589</u>	<u>\$ 8,269,664</u>	<u>\$ 9,202,739</u>	<u>\$ 10,135,814</u>
Unfunded Expenditures						
Relief Vehicles	\$ —	\$ —	\$ —	\$ 50,000	\$ —	\$ —
Transit Buses	—	—	—	1,300,000	—	1,500,000
Total Unfunded Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,350,000</u>	<u>\$ —</u>	<u>\$ 1,500,000</u>



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## FUNDED PROJECTS

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### ADA SIDEWALK INSTALLATION

Continuation of funding for the installation of sidewalks and ADA ramps for the safety of Yakima Transit customers throughout the fixed-route bus system. 80% of the costs associated with this project will be paid from a 5339 Federal Small Urban Grant for this purpose and 20% will come from Transit Capital Improvements funding. Total estimated cost in 2024-2026: \$300,000.

### CONNEXIONZ BUS TRACKING

In 2023 Transit put out for bid the requirements for a new passenger and bus tracking system to replace the sunseting Doublemap system. Connexionz won the bid and has installed new equipment installed new software and apps for staff and passengers. This new system is currently up and running and is expected to last 3 to 5 years. This new system was paid for by an FTA grant with an 80/20 match. Total estimated cost 2024-2025: \$1,692,851.

### MCCURLEY PROPERTY PROJECT

The McCurley property, including the buildings were purchased in 2022 for Transit. Currently a Needs Study is underway to best utilize this property. This study should be done early 2025 for construction to start mid 2025 for a January 2026 move in. Total estimated cost 2024-2026: \$2,910,000.

### PARATRANSIT VANS

Replacement vans for paratransit (Dial A Ride) purposes to transport smaller passenger trips. The estimated cost per van is \$90,000. Yakima Transit purchased ten vans in 2024 with delivery anticipated in 2025. Transit applied for federal and/or state grants with 80/20 match, leaving the Transit with a \$160,000 for matching funds. Total estimated cost: \$1,301,752.

### TRUCK - FORD F250

The replacement of one ¾-ton light truck used for general maintenance purposes as well as bus shelter/stop garbage pick-up. Yakima Transit applied for a grant in 2024, which was a 100% funding. Total estimated cost: Total estimated cost: \$65,798.



## PENDING PROJECTS

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### **RELIEF VEHICLES**

Replacement relief vehicles which are used to transport bus operators to buses located at various transfer points throughout and provide return trips to Public Works. Yakima Transit will apply for federal and/or state grants which will either require an 80/20 or 50/50 match. Total estimated cost 2027: \$50,000.

### **TRANSIT BUSES**

Transit plans to replace four 35' Gillig transit buses between 2027 and 2029. Each bus is approximately \$650,000 total for each new bus before 80/20 grants are applied. Total estimated cost to Yakima Transit after 80/20 grants are applied is \$130,000 each. If the grants applied for cannot be obtained or are unavailable, bus purchases may either be delayed or postponed until grant monies are made available. The availability of federal/state grants will play a significant role in every vehicle purchase listed as Capital Projects. Total estimated cost 2027 & 2029: \$2,800,000.



## WASTEWATER (SC/WF/WP) - FUNDS 472, 476 & 478

### Fund 472

This fund is used for expenditures that are required for the purpose of moderate level replacement and capital repair to the Wastewater Treatment Facility. In 2025, the 3-Party Wholesale Agreement requires a total contribution of \$1,000,000 to fund 472 with contributions of 87.9%, 8.1%, and 4.0%, respectively, from the City of Yakima, the City of Union Gap, and the Terrace Heights Sewer District.

### Fund 476

This fund serves to provide resources for Wastewater System planning and collection system capital improvements. These efforts consist of capital projects to reduce or eliminate in-flow and infiltration, assist with financing of new trunk construction to accommodate service area growth, upgrading capacity of collection lines where needed, installation of new collection systems into select neighborhoods, and repair/replacement of deteriorated pipes. Revenues for this fund come mainly from Wastewater operating funds, transferred from the Wastewater Operating Fund (473).

### Fund 478

The Yakima Wastewater Facilities Project Fund directs funds to provide payments for costs associated with the planning, installation, rehabilitation, expansion and modification of the Wastewater Treatment Facility and the Rudkin Road Lift Station.

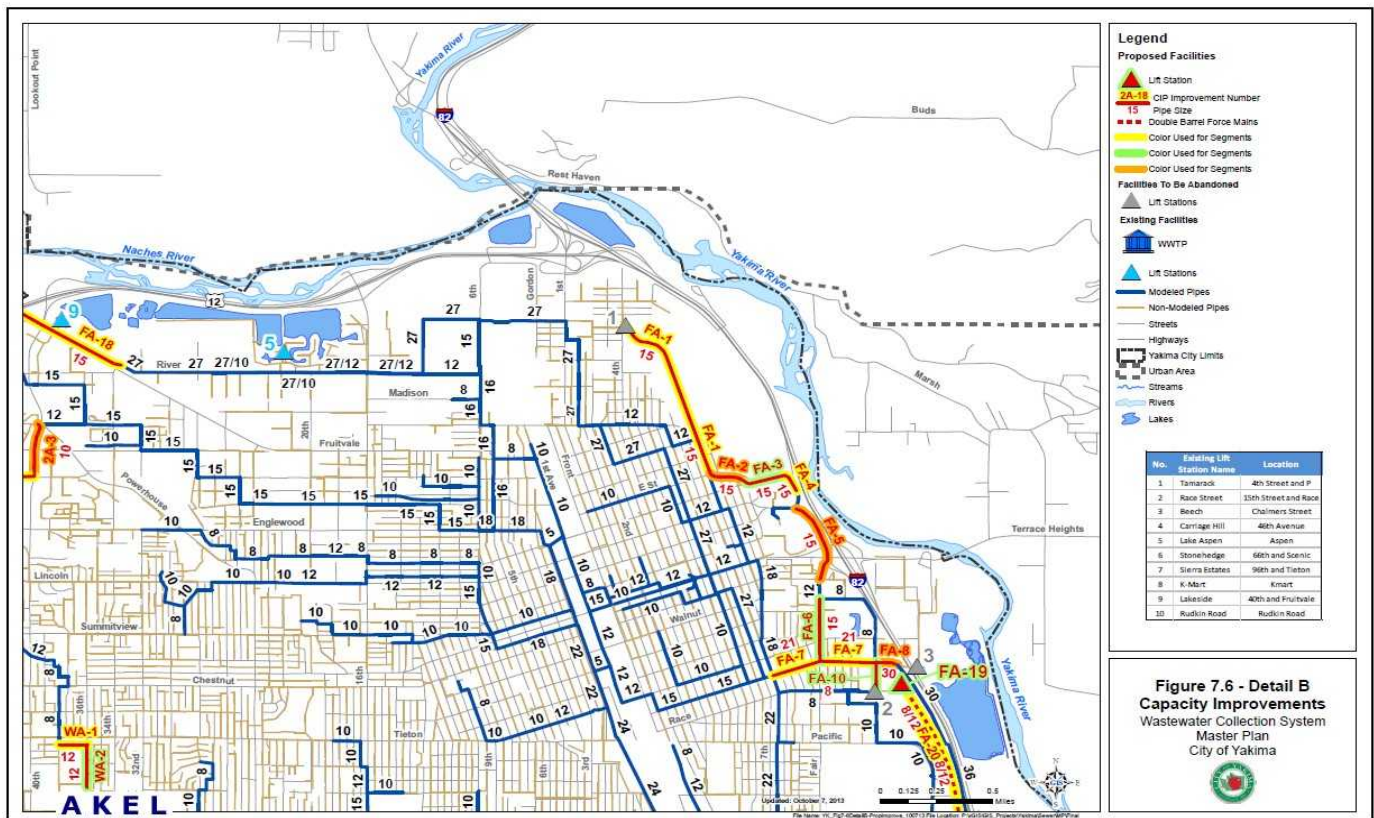
This fund provides resources for mandated treatment work, expansion and rehabilitation outlined in the adopted Facilities Plan and other planning documents. The projected budget includes expenditures for facility improvements, rehabilitation, and professional services related to construction activities associated with the Facility Plan, Biosolids Management Plan, and other planning documents associated with National Pollutant Discharge Elimination System (NPDES) Permit compliance. Revenues come from capital & connection charges, transfers from the Wastewater Operating Fund (473).

### PROJECTED FINANCIAL IMPACT 2024 - 2029

	2024 YE Est	2025 Budgeted	2026 Budgeted	2027 Projected	2028 Projected	2029 Projected
<b>Revenues Forecast</b>						
Terrace Heights Sewer (472)	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Union Gap Sewer (472)	81,000	81,000	81,000	81,000	81,000	81,000
City of Yakima Transfer (472)	879,000	879,000	879,000	879,000	879,000	879,000
Wastewater System Transfer (476)	2,000,000	1,557,378	1,500,000	2,000,000	2,000,000	2,000,000
Wastewater Treatment Fac Transfer (478)	8,000,000	4,000,000	4,000,000	3,000,000	3,000,000	3,000,000
Miscellaneous Revenue	5,919	71,390	38,365	38,365	38,365	38,365
<b>Total Revenue Forecast</b>	<b>\$ 11,005,919</b>	<b>\$ 6,628,768</b>	<b>\$ 6,538,365</b>	<b>\$ 6,038,365</b>	<b>\$ 6,038,365</b>	<b>\$ 6,038,365</b>
<b>Funded Expenditures</b>						
City Service Allocation	\$ 45,196	\$ 36,904	\$ 105,185	\$ 105,185	\$ 105,185	\$ 105,185
Services & Pass-Through Payments	2,800,000	400,000	400,000	400,000	400,000	400,000
Repair & Maintenance	982,000	725,000	725,000	725,000	725,000	725,000
AMI to Orion Conversion (478)	470,000	600,000	600,000	—	—	—
Biosolids Dewatering Impr (478)	7,000,000	—	—	—	—	—
Collection System Rehabilitation (476)	3,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

## PROJECTED FINANCIAL IMPACT 2024 - 2029

	2024	2025	2026	2027	2028	2029
	YE Est	Budgeted	Budgeted	Projected	Projected	Projected
Primary Clarifier Rehab (472)	1,400,000	—	—	—	—	—
Primary Digester/UASB Rehab (478)	2,175,000	1,800,000	—	—	—	—
Infill for Unserved Areas (476)	250,000	250,000	—	—	—	—
Fruitvale/34th Sewer Impr. (476)	—	600,000	—	—	—	—
Grit System Replacement (478)	—	1,925,000	—	—	—	—
Sludge Building Structural (472)	—	500,000	—	—	—	—
WAS Thickening Impr. (478)	—	2,000,000	—	—	—	—
Yard Pump Station Rehab (472)	—	300,000	—	—	—	—
Headworks Compactor Repl (478)	—	—	4,775,000	—	—	—
N 6th Ave Sewer Improvements (476)	—	—	750,000	—	—	—
UV Cooling System Imprv (476)	—	—	—	500,000	—	—
<b>Total Funded Expenditures</b>	<b>\$18,122,196</b>	<b>\$11,136,904</b>	<b>\$ 9,355,185</b>	<b>\$ 3,730,185</b>	<b>\$ 3,230,185</b>	<b>\$ 3,230,185</b>
 Beginning Balance	 \$20,760,025	 \$13,643,748	 \$ 9,135,612	 \$ 6,318,792	 \$ 8,626,972	 \$11,435,152
<b>Projected Ending Balance</b>	<b>\$13,643,748</b>	<b>\$ 9,135,612</b>	<b>\$ 6,318,792</b>	<b>\$ 8,626,972</b>	<b>\$11,435,152</b>	<b>\$14,243,332</b>
 Unfunded Expenditures						
Activated Sludge System Impr (478)	\$ —	\$ —	\$ —	\$ 1,000,000	\$20,000,000	\$ —



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## FUNDED PROJECTS

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### **AUTOMATED METER INFRASTRUCTURE (AMI) TO ORION CELLULAR SYSTEM CONVERSION - 478**

Convert the current Galaxy/Gateway automated meter reading system to an Orion cellular data collection system. Estimated completion December 2026. Cost shared with Water. Total estimated Wastewater cost: \$1,670,000 for 2024-2026.

### **BIOSOLIDS DEWATERING IMPROVEMENTS - 478**

Replaces the existing Alfa Laval and Sharples dewatering centrifuges with two new screw presses for energy savings, continuous operation, and reduced maintenance. Project design and contractor selection occurred in 2023 and 2024. Construction is scheduled for completion in the fourth quarter of 2025. Total estimated cost 2024: \$7,000,000.

### **COLLECTION SYSTEM REHABILITATION - 476**

Funds budgeted to line or replace failing sewer mains and add or rehabilitate manholes to facilitate routine cleaning and maintenance. The Division contracted for Closed Circuit Television (CCTV) inspection and condition assessment of the entire sanitary and industrial waste collection systems in 2023. The contractor is on track to complete the assessment in the fourth quarter of 2024. Rehabilitations for each year are prioritized from the condition and risk rating from the system-wide inspection, the Wastewater Collections System Asset Management System and current Collection System Master Plan. Total estimated cost 2024-2029: \$13,000,000.

### **FRUITVALE / 34<sup>th</sup> AVE SEWER IMPROVEMENTS - 476**

Project to increase reliability and capacity of public sewer mains to be executed in conjunction with the planned Fruitvale/34<sup>th</sup> Roundabout installation. Total estimated cost 2025: \$600,000.

### **GRIT SYSTEM REPLACEMENT – 478**

Replaces the treatment facility's 1996 grit removal system. Replacement prolongs pump and vessel service life by increasing removal of abrasive grit. Design, bidding and construction are scheduled for 2025. Total estimated cost 2025: \$1,925,000.

### **HEADWORKS COMPACTOR REPLACEMENT - 478**

Replaces existing headworks compactors that were installed in 1996. Design, bidding and construction are planned for 2026. Total estimated cost 2026: \$4,775,000.

### **INFILL FOR UNSERVED AREAS – 476**

In coordination with Water, design sewer main infrastructure in currently unserved low-income areas of the city. The pending federal funding agreement for \$4.95M will fund construction of the project that is currently designed. Second design project underway. Applying for additional federal funding for construction. Total estimated cost 2024-2025: \$500,000.

### **N 6TH AVE SEWER IMPROVEMENTS - 476**

Fund the replacement of the sanitary sewer and extend industrial waste line during the Engineering Division's N. 6th Avenue road improvement project. Total estimated cost 2026: \$750,000

### **PRIMARY CLARIFIER REHABILITATION - 478**

Replaces two of the treatment facility's four primary clarifier sludge collection drive mechanisms and sludge collection arms that were installed in 1990. Repairs and recoats degraded concrete surfaces. The project is under construction and is scheduled for completion in the fourth quarter of 2024. The total project cost was \$4,200,000. The remaining cost for 2024 is \$1,400,000.

### **PRIMARY DIGESTER / UASB REHABILITATION – 478**

Clean, coat, and provide necessary structural repairs to the biosolids digesters No. 2 and No. 3 to restore mandated biosolids digestion capacity and reliability. Replaces failing UASB reactor effluent pipe and a UASB effluent heat

exchanger. The new exchanger will reduce treatment plant natural gas combustion and improve biogas utilization. Design, bidding and construction are planned for 2024 and 2025. Total estimated cost: \$3,975,000.

#### **REPAIR & MAINTENANCE - 472, 476, 478**

The Repair and Maintenance (R & M) account is used for unanticipated facility repairs such as major roof repairs, heating and air conditioning problems, maintenance, and associated electrical issues that may arise throughout the year. Estimated total cost 2024-2029: \$4,607,000.

#### **SERVICES & PASS-THROUGH PAYMENTS - 472, 476, 478**

Funds budgeted here are for consulting services related to treatment plant effluent mixing zone studies and other monitoring mandates under the renewed treatment plant NPDES discharge permit, and contingency for emergency repairs. Estimated total cost 2024-2029: \$4,800,000.

#### **SLUDGE BUILDING STRUCTURAL – 472**

The Wastewater Treatment Plant Facilities Plan has identified structural reinforcements to the pump room in the basement of the primary sludge pumping station to prolong the useful life of the building. Funds are budgeted in 2026 for the design and construction of the reinforcements. Total estimated cost 2025: \$500,000.

#### **UV COOLING SYSTEM IMPROVEMENTS – 472**

Replaces the ultraviolet disinfection cooling system. Design, bidding and construction are scheduled for 2027. Total estimated cost: \$500,000.

#### **WASTE ACTIVATED SLUDGE THICKENING IMPROVEMENTS – 478**

Install a mechanical thickener to decrease sludge volume and preserve digester capacity. Total estimated cost 2025: \$2,000,000.

#### **YARD PUMP STATION REHABILITATION - 472**

Replaces the pumps and electronic controls, last replaced in 1990, at the wastewater treatment plant Yard Pump Station (YPS). The YPS provides the pumping and pump controls for returning liquid from the biosolids dewatering process, industrial waste reactor effluent, and plant stormwater to the plant headworks for treatment. Total estimated cost 2025: \$500,000.

### **PENDING PROJECTS**

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#### **ACTIVATED SLUDGE SYSTEM IMPROVEMENTS – 478**

Project includes construction of a new final clarifier and associated activated sludge return facilities to meet mandated capacity and redundancy requirements. Total estimated cost 2027-2028: \$24,000,000.

**WATER (AC) - FUND 477**

This fund accounts for all the capital projects related to drinking water resources including surface water and groundwater, water treatment at the Naches River Water Treatment Plant and the wells, water transmission and distribution, water booster pumping stations, water storage at the reservoirs, fire suppression systems and control systems. All Water projects are funded from Water operating revenues transferred from the Water Operating Fund (474) or by loans or grants.

**PROJECTED FINANCIAL IMPACT 2024 - 2029**

	2024 YE Est	2025 Budgeted	2026 Budgeted	2027 Projected	2028 Projected	2029 Projected
Revenues Forecast						
Transfers	\$ 3,000,000	\$ 3,557,378	\$ 3,200,000	\$ 2,000,000	\$ 2,000,000	\$ 2,500,000
Miscellaneous Revenue	5,919	1,276	—	—	—	—
Total Revenue Forecast	<u>\$ 3,005,919</u>	<u>\$ 3,558,654</u>	<u>\$ 3,200,000</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 2,500,000</u>
Funded Expenditures						
City Service Allocation	\$ 43,517	\$ 47,021	\$ 18,650	\$ 19,210	\$ 19,786	\$ 20,380
Repair & Maintenance	40,000	—	—	—	—	—
6th Ave Waterline	50,000	150,000	1,500,000	—	—	—
34th & River Road Roundabout	40,000	600,000	—	—	—	—
AMI to Orion Cell Conversion	600,000	600,000	600,000	—	—	—
ASR Permit Completion	25,000	20,000	20,000	—	—	—
Fair/Nob Hill Waterline	50,000	1,200,000	—	—	—	—
Kissel Well Motor Replacement	200,000	—	—	—	—	—
McCormick Aircraft Hangar FH	60,000	—	—	—	—	—
N 1st Street Phase 3	1,200,000	50,000	—	—	—	—
S 2nd Ave Waterline	600,000	—	—	—	—	—
Unserved Areas - Waterlines	200,000	200,000	50,000	—	—	—
Water Treatment Plant Computer Rep	75,000	—	—	—	—	—
Water Main Replacement	93,517	25,000	25,000	25,000	25,000	25,000
Water Rate & Fee Study	82,000	10,000	—	—	—	—
Cast Iron Waterline Replacement	—	50,000	1,000,000	500,000	2,000,000	1,000,000
Galvanized Water Service Replacement	—	25,000	25,000	—	—	—
Kissel Well Variable Frequency Drive	—	50,000	—	—	—	—
Reservoir Cleaning & Inspection	—	20,000	—	—	—	20,000
Water Main Leak Detection	—	50,000	50,000	—	—	—
Gleed PS Generator	—	—	250,000	—	—	—
Miscellaneous Waterline Replacement.	—	—	50,000	1,000,000	50,000	1,500,000
Water System Master Plan	—	—	150,000	—	—	—
Water Filter Refurbish.	—	—	20,000	—	—	—
Chlorine Generator Cell	—	—	—	—	—	300,000
Gleed PS Additional. Pump	—	—	—	—	—	50,000
Pump Station/Reservoir Site Security	—	—	—	—	—	100,000
Transmission Main Assess.	—	—	—	—	—	50,000
Total Funded Expenditures	<u>\$ 3,359,034</u>	<u>\$ 3,097,021</u>	<u>\$ 3,758,650</u>	<u>\$ 1,544,210</u>	<u>\$ 2,094,786</u>	<u>\$ 3,065,380</u>
Total Debt Svc & Funded Expenditures	<u>\$ 3,359,034</u>	<u>\$ 3,097,021</u>	<u>\$ 3,758,650</u>	<u>\$ 1,544,210</u>	<u>\$ 2,094,786</u>	<u>\$ 3,065,380</u>
Beginning Balance	\$ 2,976,755	\$ 2,623,640	\$ 3,085,273	\$ 2,526,623	\$ 2,982,413	\$ 2,887,627
Projected Ending Balance	<u>\$ 2,623,640</u>	<u>\$ 3,085,273</u>	<u>\$ 2,526,623</u>	<u>\$ 2,982,413</u>	<u>\$ 2,887,627</u>	<u>\$ 2,322,247</u>





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## FUNDED PROJECTS

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### **6TH AVE WATERLINE**

Design and installation of new waterline and appurtenances within the limits of the proposed street improvements. Total estimated cost 2024-2026: \$1,700,000.

### **34TH & RIVER ROAD ROUNDABOUT WATERLINE REPLACEMENT**

Replacement of existing waterline and appurtenances within the limits of the proposed street improvements in 2024 & 2025. Total estimated cost: \$640,000

### **CONVERT ADVANCED METER INFRASTRUCTURE (AMI) TO ORION CELL SYSTEM**

Convert the current Galaxy/Gateway automated meter reading system to an Orion cellular data collection system. Estimated completion December 2026. Cost shared with Wastewater. Total estimated Water cost 2024-2026: \$1,800,000.

### **AQUIFER STORAGE AND RECOVERY (ASR) PERMIT COMPLETION**

Final permitting compliance and reporting with Department of Ecology for Aquifer Storage and Recovery. Total estimated cost 2024-2026: \$65,000.

### **CAST IRON WATERLINE REPLACEMENT**

Design and construction to replace existing aging cast iron water mains and appurtenances at various locations throughout the city. Total estimated cost 2025 - 2029: \$4,550,000.

### **CHLORINE GENERATOR CELL**

Replacement chlorine generator cell and rectifier at the Water Treatment Plant. Total estimated cost 2029: \$300,000.

### **FAIR AVE / NOB HILL WATERLINE**

Replacement of existing waterline and appurtenances within the limits of the proposed street improvements in 2024 & 2025. Total estimated cost: \$1,250,000.



### **GALVANIZED WATER SERVICE REPLACEMENT**

Replacement of all existing aging galvanized water services throughout the water system. Total estimated cost 2025 - 2026: \$25,000 per year.

### **GLEED PUMP STATION ADDITIONAL PUMP**

Installation of additional pump at the Gleed Pump Station to meet future domestic demands. Total estimated cost 2029: \$50,000.

### **GLEED PUMP STATION GENERATOR**

Installation of a new backup power generator at Gleed Pump Station. Provides continued water service to customers during power outage. Total estimated cost 2026: \$250,000.

### **KISSEL WELL MOTOR REPLACEMENT**

Emergency replacement of the 300-hp submersible motor at Kissel Well. Total estimated cost 2024: \$200,000.

### **KISSEL WELL VARIABLE FREQUENCY DRIVE**

Installation of new Variable Frequency Drive (VFD) at the Kissel Well. Total estimated cost 2025: \$50,000.

### **MCCORMICK AIRCRAFT HANGAR FIRE HYDRANT**

Installation of new fire hydrant for airport hangar and surrounding fire protection. Total estimated cost 2024: \$600,000.

### **MISCELLANEOUS WATERLINE REPLACEMENT**

Unanticipated waterline replacements due to unforeseen circumstances (water main breaks, other project impacts). Total estimated cost 2026 - 2029: \$2,600,000.

### **NORTH 1ST STREET PHASE 3**

Installation of new 12" water main to replace existing undersized and deteriorating infrastructure as part of street reconstruction project. Total estimated cost 2024-2025: \$1,250,000.

### **PUMP STATION/ RESERVOIR SITE SECURITY**

Evaluation and installation of security measures (fencing, etc.) at reservoir and pump station sites. Total estimated cost 2029: \$100,000.

### **RESERVOIR CLEANING & INSPECTION**

Cleaning and inspection of 5 existing storage reservoirs. Total estimated cost 2025 and 2029: \$20,000 per year.

### **S 2ND AVE WATERLINE**

Emergency design and installation of new 12" water main to replace failing water main. Total estimated cost 2024: \$600,000.

### **TRANSMISSION MAIN ASSESSMENT**

Condition and leak assessment of large diameter water main. Total estimated cost 2029: \$50,000.

### **UNSERVED AREAS - DESIGN & INSTALL WATERLINES**

In coordination with Wastewater, design water main infrastructure in currently unserved low-income areas of the city. Pending federal funding agreement for \$4.95M will complete project currently designed. Second design project underway. Applying for additional federal funding for construction. Total estimated cost 2024 - 2026: 450,000.

### **WATER TREATMENT PLANT COMPUTER REPLACEMENT**

Replacement of outdated computer equipment at the Water Treatment Plant. Total estimated cost 2024: \$75,000.

### **WATER TREATMENT PLANT FILTER REFURBISH**

Install new anthracite coal in the Water Treatment Plant filters. Total estimated cost 2026: \$20,000.

#### **WATER MAIN LEAK DETECTION**

Leak detection services for water distribution system. Total estimated cost 2025 - 2026: \$100,000.

#### **WATER MAIN REPLACEMENT**

This project provides funds for potential waterline replacements due to unforeseen projects. Total estimated cost 2024 - 2029: \$175,000.

#### **WATER RATE & FEE STUDY**

Completion and implementation of the Domestic Water Rate and Fee. Total estimated cost 2024 - 2025: \$92,000.

#### **WATER SYSTEM MASTER PLAN**

Update to the current 2017 Water System Plan. Required to complete update every 10 years. Total estimated cost 2026: \$150,000.

## IRRIGATION (IC) -FUND 479

The Irrigation Improvement Fund accounts for all the capital project expenditures related to irrigation water supply, distribution and transmission, storage, pumping stations and control systems. The major source of funding for the Irrigation Improvement Fund is derived from the capital improvement portion of the rates.

### PROJECTED FINANCIAL IMPACT 2024 - 2029

	2024	2025	2026	2027	2028	2029
	YE Est	Budgeted	Budgeted	Projected	Projected	Projected
Revenues Forecast						
Transfers	\$ 400,000	\$ —	\$ —	\$ —	\$ —	\$ —
Department of Ecology Grant	3,000,000	4,600,000	—	—	—	—
Charges for Services	1,627,000	1,675,810	1,726,084	1,803,758	1,884,927	1,969,749
Bond Proceeds	—	10,000,000	—	—	—	—
Total Revenue Forecast	<u>\$ 5,027,000</u>	<u>\$ 16,275,810</u>	<u>\$ 1,726,084</u>	<u>\$ 1,803,758</u>	<u>\$ 1,884,927</u>	<u>\$ 1,969,749</u>
Debt Service Expenditures						
2020 Irrigation Rev Bonds (Ref)	\$ 270,750	\$ 274,900	\$ 273,750	\$ 272,450	\$ 271,000	\$ 269,400
Funded Expenditures						
City Service Allocation	\$ 70,853	\$ 191,377	\$ 27,014	\$ 27,824	\$ 28,659	\$ 29,519
Interfund Loan & Interest Repayment	51,145	2,052,519	2,076,729	—	—	—
Nelson Dam Phase 2	2,985,000	8,000,000	4,400,000	—	—	—
Pump Station Improvement	—	25,000	25,000	25,000	25,000	25,000
Irrigation Main Replacement	—	—	—	50,000	50,000	50,000
Total Funded Expenditures	<u>\$ 3,106,998</u>	<u>\$ 10,268,896</u>	<u>\$ 6,528,743</u>	<u>\$ 102,824</u>	<u>\$ 103,659</u>	<u>\$ 104,519</u>
Total Debt Svc & Funded Expenditures	<u>\$ 3,377,748</u>	<u>\$ 10,543,796</u>	<u>\$ 6,802,493</u>	<u>\$ 375,274</u>	<u>\$ 374,659</u>	<u>\$ 373,919</u>
Beginning Balance	\$ (1,645,186)	\$ 4,066	\$ 5,736,080	\$ 659,671	\$ 2,088,155	\$ 3,598,423
Projected Ending Balance	<u>\$ 4,066</u>	<u>\$ 5,736,080</u>	<u>\$ 659,671</u>	<u>\$ 2,088,155</u>	<u>\$ 3,598,423</u>	<u>\$ 5,194,253</u>



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## DEBT SERVICE

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Debt service includes: Irrigation System Revenue Bonds - maturing in 2034.

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## FUNDED PROJECTS

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### **NELSON DAM REMOVAL PHASE 2 – PIPELINE CONVEYANCE IMPROVEMENTS**

This project installs 24" – 42" pipelines from the new irrigation diversion at Nelson, east along Hwy 12 to N. 40<sup>th</sup> Ave. interchange. The pipelines will eliminate the need for the Fruitvale and Old Union diversions, which will now be diverted at the Nelson site. Department of Ecology funding of \$7.6M will fund the first portion of the project in 2025. Revenue bonds are anticipated in 2025 to fund remaining portion of project. Additional grant funding is anticipated in 2025 (\$3M Federal; \$3.25 State), which may negate the need for some of the bond funding. Total estimated cost 2024 - 2026: \$15,385,000.

### **PUMP STATION IMPROVEMENTS - Project 2440**

Replace aging pumps and associated equipment in existing irrigation pump stations. Estimated cost 2025-2026: \$25,000 per year.

### **IRRIGATION MAIN REPLACEMENTS**

Replace miscellaneous aging irrigation mains and services. Estimated cost 2027-2029: \$50,000 per year.

## EQUIPMENT RENTAL (EQ) - FUND 552

This capital fund is used to purchase vehicles and/or pieces of equipment for all City departments. The capital purchases may vary as needed due to manufacturing availability or delays. Revenues are derived from Operations & Maintenance charges and interdepartmental charges related to equipment expenditures, fuel sales, and miscellaneous revenues. Also included are revenues received as a result of warranty repairs performed by the City and reimbursed by vehicle manufacturers and insurance settlements, along with interest income on operating reserves and Operations & Maintenance revenues.

### PROJECTED FINANCIAL IMPACT 2024 - 2029

	2024 YE Est	2025 Budgeted	2026 Budgeted	2027 Projected	2028 Projected	2029 Projected
Revenues Forecast						
ER Replacement - Enterprise Funds	\$ 1,341,637	\$ 1,351,637	\$ 1,354,637	\$ 1,368,183	\$ 1,381,865	\$ 1,395,684
ER Replacement - Government Funds	2,303,451	1,258,630	1,260,065	1,272,666	1,285,393	1,298,247
Miscellaneous Revenue	205,000	55,000	55,000	55,000	55,000	55,000
Total Revenue Forecast	<u>\$ 3,850,088</u>	<u>\$ 2,665,267</u>	<u>\$ 2,669,702</u>	<u>\$ 2,695,849</u>	<u>\$ 2,722,258</u>	<u>\$ 2,748,931</u>
Funded Expenditures						
Services & Pass-Through Payments	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
ER Replacements/Additions	6,650,565	2,930,000	1,910,000	1,967,300	2,026,319	2,087,109
Total Funded Expenditures	<u>\$ 6,650,915</u>	<u>\$ 2,930,350</u>	<u>\$ 1,910,350</u>	<u>\$ 1,967,650</u>	<u>\$ 2,026,669</u>	<u>\$ 2,087,459</u>
Beginning Balance	\$ 5,899,823	\$ 3,098,996	\$ 2,833,913	\$ 3,593,265	\$ 4,321,464	\$ 5,017,053
Projected Ending Balance	<u>\$ 3,098,996</u>	<u>\$ 2,833,913</u>	<u>\$ 3,593,265</u>	<u>\$ 4,321,464</u>	<u>\$ 5,017,053</u>	<u>\$ 5,678,525</u>

### FUNDED PROJECTS

#### SERVICES AND PASS-THROUGH PAYMENTS

These charges are inclusive of car licensing done through the Equipment Rental division. Total estimated cost 2024-2026: \$900.



## 2024 ER REPLACEMENTS/ADDITIONS

Division	Description	Replacing	Budget
Equipment Rental	Hyster H80FT Forklift	Carry Forward	\$ 58,500
Fire	KME Fire Engine <sup>1</sup>	Carry Forward	900,000
	KME Pumper Truck	Addition	1,300,000
Irrigation	Chevy Crew Cab 4x4 Service Body & Plow	Carry Forward	137,000
	Caterpillar 301.8 Excavator & Trailer	Addition	50,000
Parks & Recreation	Ford F250 RC 4x4 w/Plow	Carry Forward	100,000
	Bobcat Chipper 8B	Addition	16,000
	Bobcat Stump Grinder SG 60	Addition	10,500
	400 Gallon Spray Skid w/Boom	Addition	53,000
	Bobcat Trencher LT213	Addition	7,100
	Bobcat UW56 w/Front Bucket	Addition	78,500
Police	Ford Explorer AWD Ecoboost	Carry Forward	4,100
	Ford Explorer AWD Ecoboost	Carry Forward	4,100
	Ford Explorer AWD Ecoboost	Carry Forward	4,100
	Ford Explorer AWD Ecoboost	Carry Forward	4,100
	Ford F150 Police Responder	Carry Forward	6,600
	Ford Explorer AWD Ecoboost	Carry Forward	4,100
	Ford Explorer AWD Ecoboost	Carry Forward	4,100
	Ford Explorer AWD Ecoboost	Carry Forward	5,000
	Ford Explorer AWD Ecoboost	Carry Forward	4,100
	Ford Explorer AWD Ecoboost	Carry Forward	5,000
	Ford Explorer AWD Ecoboost	Carry Forward	5,000
	Ford F150 Police Responder	Carry Forward	6,600
	Ford F150 Police Responder	Carry Forward	6,600
	Ford Explorer AWD Ecoboost	Carry Forward	4,100
	Ford Explorer AWD Ecoboost	Carry Forward	5,000
	Ford Explorer AWD Ecoboost	Carry Forward	5,000
	Ford Explorer AWD Ecoboost	Carry Forward	76,000
	Ford Explorer AWD Ecoboost	Carry Forward	71,000
	Harley Davidson Motorcycle	Carry Forward	4,700
	Harley Davidson Motorcycle	Carry Forward	4,700
	Ford Explorer AWD Ecoboost	Addition	89,000
	Ford Explorer AWD Ecoboost	PD1421	88,000
	Ford Explorer AWD Ecoboost	PD1445	89,000
	Ford Explorer AWD Ecoboost	PD1220	80,000
Public Works Admin	Ford Explorer	ER2487	50,000
	Genie GS-1930 Scissor Lift	Carry Forward	21,500
Refuse	Ford F650 4x2 Truck w/Galbreath Roll Back	Addition	32,000
	Ford F450 4x4 Truck w/Flatbed	Addition	25,000
	Ford F650 4x2 Truck w/Galbreath Roll Back	Addition	110,000
	Polaris Side-By-Side 1000 Ranger	Addition	33,000
	Ford F450 4x4 Truck w/Flatbed	Addition	100,000

<sup>1</sup> In 2024, an additional \$841,341 was budgeted due to the duplication of an entry. This issue will correct itself when the numbers for 2024 are final.



<b>Division</b>	<b>Description</b>	<b>Replacing</b>	<b>Budget</b>
Streets	Chevy Double Cab 4x4 Truck	Carry Forward	100,000
	Caterpillar 304 Mini Excavator	Carry Forward	13,500
	Wirtgen W150FI Asphalt Grinder	ER6071	752,000
Traffic	Ford F600 Truck w/ Altec Bucket	Addition	12,300
	Ford F600 Truck w/ Altec Bucket	Addition	220,000
Wastewater	Ford F250 4x4 Supercab w/Service Body	Addition	13,900
	Ford F150 4x4 XL Truck	Carry Forward	20,000
	Ford F250 4x4 Supercab w/ Service Body	Addition	13,900
	Mack Sewer Vactor Truck	Carry Forward	300,215
	Ford F350 4x4 Truck w/Flatbed	Addition	15,500
	Ford F250 4x4 Supercab w/ Service Body	ER2337	100,000
	Ford T150 AWD Van	ER2368	70,000
	Ford F250 4x4 Supercab w/Service Body	ER2361	110,000
	Airman Portable Air Compressor & Trailer	Addition	29,000
	Mack Sewer Truck	Carry Forward	700,000
	Caterpillar Articulated Loader 398-F Truck	ER6067	79,500
	Ford F350 4x4 Truck w/Flatbed	ER3115	100,000
	Ford F150 Supercab 4WD Truck	ER2471	100,000
	Trailer King TKT40LP Trailer	ER3106	47,000
	Diamond C 14K Flat Deck Trailer	ER4101	10,000
Water	Caterpillar CVP40 Plate Compactor for 308	Addition	9,500
	Caterpillar H80S Hammer for 308	Addition	16,500
	Caterpillar 308 Excavator	Addition	155,650
			<u>\$ 6,650,565</u>

## 2025 ER REPLACEMENTS/ADDITIONS

Division	Description	Replacing	Budget
City Hall Maintenance	One-Ton Truck	Leased	\$ 10,000
	Half-Ton Truck	Leased	10,000
Equipment Rental	Small Truck	Leased	10,000
	Half-Ton Truck	Leased	10,000
Fire	Command Truck	Addition	150,000
Irrigation	Ford F150 4-Door 4x4 Half-Ton Pickup	80000	80,000
Parks & Recreation	Small Truck	Leased	10,000
	Small Truck	Leased	10,000
	Small Truck	Leased	10,000
	Small Truck	Leased	10,000
	Small Truck	Leased	10,000
	Half-Ton Truck	Leased	20,000
	Mid-Size SUV	Leased	20,000
	Bobcat UW56 Grapppler Bucket	Addition	5,000
	John Deere 4052M Tractor	Addition	85,000
Police	Harley Davidson Motorcycle	PD1701	50,000
	Harley Davidson Motorcycle	PD1702	50,000
	Ford Explorer AWD Ecoboost	PD1427	110,000
	Ford Explorer AWD Ecoboost	PD1434	110,000
	Ford Explorer AWD Ecoboost	PD1436	110,000
Public Works Admin	SUV	Leased	10,000
Refuse	Mack LR 613 Truck w/Bridgeport Body	ER3360	450,000
	Mack LR 613 Truck w/ Bridgeport Body	ER3350	450,000
Streets	Elgin Street Sweeper	ER3224	500,000
	Support Trailer	Addition	20,000
Wastewater	Polaris Side-By-Side 570 XP	ER5267	25,000
	Polaris Side-By-Side 570 XP	ER5275	25,000
	Camera System	Replacement	100,000
Water	Mack Truck w/Dump Bed & Asphalt Doors	Addition	400,000
	Polaris Side-By-Side 570 XP	Addition	25,000
	Ford Explorer	Addition	45,000
			<u><u>\$ 2,930,000</u></u>

## 2026 ER REPLACEMENTS/ADDITIONS

Division	Description	Replacing	Budget
Equipment Rental	Small Truck	Leased	\$ 10,000
	Half-Ton Truck	Leased	10,000
Parks & Recreation	Small Truck	Leased	10,000
	Small Truck	Leased	10,000
	Small Truck	Leased	10,000
	Small Truck	Leased	10,000
	Small Truck	Leased	10,000
	Small Truck	Leased	10,000
	Half-Ton Truck	Leased	20,000
	Mid-Size SUV	Leased	20,000
	Toro 5800D Wing Mower	Addition	120,000
Police	Ford Explorer AWD Ecoboost	PD1449	110,000
	Ford Explorer AWD Ecoboost	PD1450	110,000
Public Works Admin	Mini Van	Leased	10,000
Refuse	Mack LR ASL Truck w/Bridgeport Body	Addition	475,000
	Mack LR Truck w/Amrep Front Loader	Addition	475,000
Streets	Elgin Street Sweeper	Addition	500,000
			<u>\$ 1,910,000</u>

## ENVIRONMENTAL (EV) - FUND 555

The purpose of the Environmental Fund is to provide a funding source for complying with the rules and regulations imposed by Federal and State mandates regarding underground storage tank operation, hazardous waste disposal, site clean-up and other environmental compliance issues.

The revenues for this fund are generated by a surcharge levied against fuel purchased at the four City owned sites. The City Manager may annually adjust the surcharge as required. Additional revenue is placed into this Fund from grants or loans. The amount and timing of receipt is dependent on project approval and construction progress of each individual project. Whenever there are no specific compliance projects identified, the funds accumulated remain an unobligated appropriation available on a contingency basis.

### PROJECTED FINANCIAL IMPACT 2024 - 2029

	2024 YE Est	2025 Budgeted	2026 Budgeted	2027 Projected	2028 Projected	2029 Projected
<b>Revenues Forecast</b>						
Department of Ecology Grant	\$ 540,000	\$ 525,600	\$ 175,500	\$ —	\$ —	\$ —
Fuel Surcharge	90,000	90,000	90,000	90,000	90,000	90,000
<b>Total Revenue Forecast</b>	<u>\$ 630,000</u>	<u>\$ 615,600</u>	<u>\$ 265,500</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>
<b>Funded Expenditures</b>						
City Service Allocation	\$ 3,658	\$ 8,905	\$ 5,283	\$ 5,441	\$ 5,604	\$ 5,772
Supplies for Consumption & Resale	3,000	1,000	1,000	1,000	1,000	1,000
Services & Pass-Through Payments	3,000	3,000	3,000	3,000	3,000	3,000
Contingency Projects	100,000	100,000	100,000	100,000	85,000	83,000
Tiger Oil Cleanup - N 1st Street	15,000	15,000	15,000	—	—	—
Tiger Oil Cleanup - Nob Hill	600,000	589,000	200,000	—	—	—
<b>Total Funded Expenditures</b>	<u>\$ 724,658</u>	<u>\$ 716,905</u>	<u>\$ 324,283</u>	<u>\$ 109,441</u>	<u>\$ 94,604</u>	<u>\$ 92,772</u>
<b>Beginning Balance</b>	<u>\$ 281,654</u>	<u>\$ 186,996</u>	<u>\$ 85,691</u>	<u>\$ 26,908</u>	<u>\$ 7,467</u>	<u>\$ 2,863</u>
<b>Projected Ending Balance</b>	<u>\$ 186,996</u>	<u>\$ 85,691</u>	<u>\$ 26,908</u>	<u>\$ 7,467</u>	<u>\$ 2,863</u>	<u>\$ 91</u>
<b>Unfunded Expenditures</b>						
Contingency Projects	\$ —	\$ —	\$ —	\$ —	\$ 15,000	\$ 2,000
Tiger Oil Cleanup - N 1st Street	—	—	—	15,000	15,000	15,000
Tiger Oil Cleanup - Nob Hill	—	—	—	150,000	150,000	150,000
<b>Total Unfunded Expenditures</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 165,000</u>	<u>\$ 180,000</u>	<u>\$ 167,000</u>

### FUNDED PROJECTS

#### SUPPLIES FOR CONSUMPTION & RESALE

This fund is used to maintain computers and materials needed to keep fuel system running each year. Total estimated cost 2024-2029: \$8,000.

### **SERVICES & PASS-THROUGH PAYMENTS**

This fund provides service labor for pump testing and calibration. Any repairs needed that cannot be performed in house come from this fund. Total estimated cost 2024-2029: \$3,000 per year.

### **PENDING PROJECTS**

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#### **CONTINGENCY PROJECTS**

This is used for various environmental projects, such as the fuel system upgrades and the Tiger Oil cleanup projects. Amount can vary based on needs. Total estimated cost 2024-2029: \$100,000 per year.

#### **TIGER OIL CLEANUP / 24TH & NOB HILL - PROJECT 2999**

One of two remaining Tiger Oil properties that require on-going monitoring and cleanup. The 24<sup>th</sup> and Nob Hill property is under contract with Haley / Aldrich cleanup, monitoring, and reporting per Department of Ecology Agreed Order. The City has received a reimbursable grant contract with DOE up to \$1,667,222, which requires a 10% match. The project is on-going and an end date has not yet been determined. Total estimated cost 2024-2029: \$1,839,000.

#### **TIGER OIL CLEANUP / N 1<sup>st</sup> STREET - PROJECT 2389**

The N 1<sup>st</sup> Street location also requires cleanup, monitoring, and reporting. It currently is set up for a lease to own, and has a coffee stand on site. Landau Associates is currently under contract to provide soil excavation, monitoring, and reporting on the site. As with the other site, the City has received a reimbursable grant contract with the Department of Ecology for cleanup up to \$1,363,342 which requires a 10% match. The project is on-going and an end date has not yet been determined. Total estimated cost 2024-2029: \$15,000 per year.

## CAPITAL SUB-FUNDS

Capital Sub-Funds are those funds with capital expenditures that do not have individual capital funds. The following is a list of these funds with applicable expenditures that fall into the capital category, but are funded within operating funds.

### PROJECTED FINANCIAL IMPACT 2024 - 2029

		2024	2025	2026	2027	2028	2029
	Dept	YE Est	Budgeted	Budgeted	Projected	Projected	Projected
Funded Expenditures							
General Fund	001	\$ 934,067	\$ 146,000	\$ 146,000	\$ —	\$ —	\$ —
Community Development	124	—	25,000	25,000	—	—	—
Clean City Program	136	10,000	10,000	10,000	10,000	10,000	10,000
Public Safety Communications	151	—	12,000	12,000	—	—	—
American Rescue Plan Act (ARPA)	180	2,631,446	—	—	—	—	—
Airport Operating	421	—	—	60,000	—	—	—
Wastewater Operating	473	37,400	39,500	42,000	42,000	42,000	42,000
Water Operating	474	242,194	275,000	275,000	275,000	275,000	275,000
Equipment Rental Operating	551	50,000	37,500	37,500	37,500	37,500	37,500
Public Works Administration	560	272,000	215,000	215,000	215,000	215,000	215,000
Total Funded Expenditures		<u>\$ 4,177,107</u>	<u>\$ 760,000</u>	<u>\$ 822,500</u>	<u>\$ 579,500</u>	<u>\$ 579,500</u>	<u>\$ 579,500</u>

## FUNDED PROJECTS

### GENERAL FUND (001 & 003)

#### Economic Development

This funding is set aside for the purchase of the Chamber of Commerce building. Total estimated cost: \$600,000.

#### Police

Set to be used for the purchase of 3 drones (\$46,000) in 2024 and used for updated capital equipment for the Patrol division funded by grants (\$92,000) in 2025 and 2026. Total estimated cost: \$168,812.

#### Information Technology

This will be used for the purchases of servers and network infrastructure, estimated at \$165,255 in 2024 and \$100,000 in 2025 & 2026. Total estimated cost: \$365,255.

### COMMUNITY DEVELOPMENT

This is set aside for infrastructure projects (ONDS house improvements). Total estimated cost 2025-2026: \$25,000 per year.



**CLEAN CITY PROGRAM**

This will be used to fund necessary equipment to be utilized in graffiti abatement, garbage removal, etc. Total estimated cost 2024-2029: \$10,000 per year.

**PUBLIC SAFETY COMMUNICATIONS**

This funding is for a contingency for major repairs. Total estimated cost 2024-2025: \$12,000 per year.

**ARPA FISCAL RECOVER FUND**

Included in this fund for 2024 is the carryover for three Fire engines (\$1,631,446) and Millsite water and wastewater improvements (\$1,000,000). Total estimated cost: \$2,631,446.

**AIRPORT OPERATING**

2026 includes the purchase of a new MX vehicle carried over from 2023. Total estimated cost 2026: \$60,000.

**WASTEWATER OPERATING**

Contingency for the purchases of a replacement laboratory equipment and new monitoring or electronic control equipment of more than \$10,000 for the treatment plant or collection system. Total estimated cost 2024 - 2029: \$244,900.

**WATER OPERATING**

This funding is set aside for materials used to install new water, fire services or fire hydrants and water quality or measuring devices that cost more than \$10,000. Total estimated cost 2024-2029: \$1,617,194.

**EQUIPMENT RENTAL OPERATING**

Contingency for heavy equipment in the shop that cost more than \$10,000 (lifts, press, sand blast cabinets, etc.). Total estimated cost 2024-2029: \$237,500.

**PUBLIC WORKS ADMINISTRATION**

Contingency for major repairs and other maintenance and security needs of over \$10,000 for the Public Works complex. Total estimated cost 2024-2029: \$1,347,000.