



# Memo

To: Mayor and Hayden City Council

From: Alan Soderling, Public Works Director

Date: 08.25.2026

**Agenda Item:** Resolution adopting the 5-year Capital Improvement Plans for Transportation, Parks, and Sewer

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## **Agenda Item Location**

Consent

## **Summary**

This action adopts the updated 5-year Capital Improvement Plans for fiscal years 2027-2031 for Transportation, Parks, and Sewer.

## **Recommended Action or Motion**

**Motion:** Move to adopt the 5-year Transportation, Parks, and Sewer Capital Improvement Plans for fiscal years 2027-2031.

## **Budget Impact**

None.

## **Attachments**

Resolution Adopting the FY 2027-2031 Capital Improvement Plans for Transportation, Parks, and Sewer  
Transportation, Parks, and Sewer Capital Improvement Plans

**RESOLUTION NO. \_\_\_\_\_**

**ADOPTING FISCAL YEARS 2027-2031 CAPITAL IMPROVEMENT PLANS AND  
REPLACING PREVIOUS PLANS**

**WHEREAS**, Capital Improvement Plans are essential tools in the planning, development, execution, and communication of important public works project; and

**WHEREAS**, Capital Improvement Plans reflect priorities driven by consistent evaluation of systemic needs and provide transparency to the public for the use of public resources and the investments in public facilities; and

**WHEREAS**, the City of Hayden plans its capital investments for transportation, parks, and sewer system improvements through the annual development and adoption of 5-year Capital Improvement Plan for each category; and

**WHEREAS**, projects listed in the Capital Improvement Plan are derived from priorities identified by the City's Transportation, Parks, and Sewer Master Plans; and

**WHEREAS**, the Capital Improvement Plans for Transportation, Parks, and Sewer identify projects, estimated timeframes for completion, and estimated costs that serve as a reference for the City's annual budget development and future financial planning; and

**NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HAYDEN**, that the attached capital improvement plans for fiscal years 2027-2031, attached hereto, is hereby adopted and by such adoption replaces all previously adopted City of Hayden Capital Improvement Plans.

**APPROVED BY THE CITY COUNCIL ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2026**

**CITY OF HAYDEN**

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Alan Davis, Mayor

**ATTEST:**

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Abbi Sanchez, Clerk

City of Hayden  
5 - Year Transportation Capital Improvement Program  
FY 2027-2031



| <div><div>CITY OF<br/>HAYDEN<br/>IDAHO</div></div> |                                                    |             |                                  |                    | FY 2027-2031       |                         |                 |            |                             |                            |                                       |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------|----------------------------------|--------------------|--------------------|-------------------------|-----------------|------------|-----------------------------|----------------------------|---------------------------------------|
|                                                                                                                                      |                                                    |             |                                  |                    | Capital Fund (130) | Circulation Impact Fees | Payment In-Lieu | Grants     | Hayden Urban Renewal Agency | Local Improvement District |                                       |
| Year                                                                                                                                 | Project Name                                       |             | Work Discription                 | Plannned Budget \$ |                    |                         |                 |            |                             |                            | Notes / Consultant                    |
| 2027                                                                                                                                 | Hayden /Atlas Intersection                         | 109         | Right of Way Acquisition         | \$ 350,000         | \$ 350,000         |                         |                 |            |                             |                            | Impact Fee Eligible                   |
|                                                                                                                                      | Honeysuckle / Government Way Intersection          | 107         | Design & ROW                     | \$ 807,000         | \$ 400,000         |                         |                 | \$ 407,000 |                             |                            | Impact Fee Eligible                   |
|                                                                                                                                      | Prairie/Courcelles Signal (CDA/PFHD Partnership)   | Interagency | Construction                     | \$ 200,000         | \$ 200,000         |                         |                 |            |                             |                            |                                       |
|                                                                                                                                      | Government Way/ Wyoming                            | 112         | Design                           | \$ 300,000         | \$ 150,000         |                         |                 | \$ 150,000 |                             |                            | Impact Fee Eligible                   |
|                                                                                                                                      | Government way/ Dakota Intersection Improvement    | 206         | Design                           | \$ 100,000         |                    |                         |                 | \$ 100,000 |                             |                            | Impact Fee Eligible                   |
|                                                                                                                                      | Hayden/Ramsey Intersection                         | 108         | Right of Way Acquisition Phase I | \$ 650,000         | \$ 650,000         |                         |                 |            |                             |                            |                                       |
|                                                                                                                                      | 2027 TOTAL                                         |             |                                  | \$ 2,407,000       | \$ 1,750,000       | \$ -                    | \$ -            | \$ -       | \$ 657,000                  | \$ -                       |                                       |
| 2028                                                                                                                                 | Government Way/Miles Intersection Improvement      | 113         | Right of Way/Construction        | \$ 1,508,824       | \$ 627,000         | \$ 598,824              |                 |            | \$ 283,000                  |                            | Impact Fee Eligible, in HURA boundary |
|                                                                                                                                      | Government Way/ Wyoming                            | 112         | Right of Way Acquisition         | \$ -               |                    |                         |                 |            |                             |                            | Impact Fee Eligible, in HURA boundary |
|                                                                                                                                      | Government way/ Dakota Intersection Improvement    | 206         | Right of Way Acquisition         | \$ -               |                    |                         |                 |            |                             |                            | Impact Fee Eligible                   |
|                                                                                                                                      | Hayden/Ramsey Temporary Signal                     | 108*        | Design/Construction              | \$ 300,000         | \$ 300,000         |                         |                 |            |                             |                            |                                       |
|                                                                                                                                      | Transportation Master Plan Update                  | 114         | Planning                         | \$ 250,000         | \$ 250,000         |                         |                 |            |                             |                            | Partial update 2026                   |
|                                                                                                                                      | Hayden/Ramsey Intersection                         | 108         | Right of Way Acquisition Phase 2 | \$ 650,000         | \$ 350,000         | \$ 300,000              |                 |            |                             |                            | Impact Fee Eligible                   |
|                                                                                                                                      | Honeysuckle / Government Way Intersection          | 107         | Construction                     | \$ 750,000         | \$ 150,000         | \$ 300,000              |                 |            | \$ 300,000                  |                            | Impact Fee Eligible                   |
| 2028 TOTAL                                                                                                                           |                                                    |             | \$ 1,950,000                     | \$ 1,050,000       | \$ 600,000         | \$ -                    | \$ -            | \$ 583,000 | \$ -                        |                            |                                       |
| 2029                                                                                                                                 | Government Way/ Wyoming                            | 112         | Construction                     | \$ 1,700,000       | \$ 1,050,000       | \$ 650,000              |                 |            |                             |                            | Impact Fee Eligible                   |
|                                                                                                                                      | Ramsey Road Prairie to Hayden                      | 204         | Right of Way Acquisition         | \$ 1,500,000       | \$ 1,500,000       |                         |                 |            |                             |                            | Impact Fee Eligible                   |
|                                                                                                                                      | Government way/ Dakota Intersection Improvement    | 206         | Right of Way Acquisition         | \$ 100,000         |                    |                         |                 | \$ 100,000 |                             |                            | Impact Fee Eligible                   |
|                                                                                                                                      | Ramsey Road Prairie to Hayden                      | 204         | Design                           | \$ 700,000         | \$ 700,000         |                         |                 |            |                             |                            | Impact Fee Eligible                   |
|                                                                                                                                      | Honeysuckle Corridor                               |             | Right of Way/Construction        | \$ 1,100,000       | \$ 1,100,000       |                         |                 |            |                             |                            | Parks Impact Fee Eligible             |
|                                                                                                                                      | 2029 TOTAL                                         |             |                                  | \$ 5,100,000       | \$ 4,350,000       | \$ 650,000              | \$ -            | \$ -       | \$ 100,000                  | \$ -                       |                                       |
| 2030                                                                                                                                 | Ramsey Rd Hayden to Dakota                         | 102         | Design                           | \$ 500,000         |                    | \$ 500,000              |                 |            |                             |                            | Impact Fee Eligible                   |
|                                                                                                                                      | Ramsey Rd Hayden to Dakota                         | 102         | Right of Way Acquisition         | \$ 1,300,000       | \$ 1,100,000       | \$ 200,000              |                 |            |                             |                            | Impact Fee Eligible                   |
|                                                                                                                                      | Government way/ Dakota Intersection Improvement    | 206         | Construction                     | \$ 956,000         | \$ 496,000         |                         |                 | \$ 460,000 |                             |                            | Impact Fee Eligible                   |
|                                                                                                                                      | Ramsey / Miles intersection improvements           | 203         | Construction                     | \$ 1,500,000       | \$ 1,500,000       |                         |                 |            |                             |                            | Impact Fee Eligible                   |
|                                                                                                                                      | 2030 TOTAL                                         |             |                                  | \$ 4,256,000       | \$ 3,096,000       | \$ 700,000              | \$ -            | \$ -       | \$ 460,000                  | \$ -                       |                                       |
| 2031                                                                                                                                 | Hayden /Atlas Intersection                         | 109         | Construction                     | \$ 3,070,000       | \$ 2,320,000       | \$ 750,000              |                 |            |                             |                            | Impact Fee Eligible                   |
|                                                                                                                                      | Avery estates Sidewalk                             | N/A         | Design and Const /Grant.         | \$ 80,000          | \$ 80,000          |                         |                 |            |                             |                            | Impact Fee Eligible                   |
|                                                                                                                                      | Ramsey Road Prairie to Hayden                      | 204         | Construction                     | \$ 6,200,000       | \$ 6,200,000       |                         |                 |            |                             |                            | Impact Fee Eligible                   |
|                                                                                                                                      | Hayden Avenue from Huetter to Atlas                | 110         | Design                           | \$ 500,000         | \$ 500,000         |                         |                 |            |                             |                            | Impact Fee Eligible                   |
|                                                                                                                                      | Hess Road Right of Way                             | N/A         | Right of Way Acquisition         | \$ 800,000         | \$ 800,000         |                         |                 |            |                             |                            |                                       |
|                                                                                                                                      | Ramsey / Miles intersection improvements           | 203         | Design/ROW/Construction          | \$ 2,010,000       | \$ 2,010,000       |                         |                 |            |                             |                            | Impact Fee Eligible                   |
|                                                                                                                                      | Government Way/Lancaster Intersection Improvements |             | Design/Construction              | \$ 2,500,000       | \$ 2,500,000       |                         |                 |            |                             |                            |                                       |
|                                                                                                                                      | Ramsey / Miles intersection improvements           | 203         | Right of Way Acquisition         | \$ 380,000         | \$ 380,000         |                         |                 |            |                             |                            | Impact Fee Eligible                   |
|                                                                                                                                      | Hayden/Ramsey Intersection                         | 108         | Construction                     | \$ 4,274,000       | \$ 4,274,000       |                         |                 |            |                             |                            | Impact Fee Eligible                   |
|                                                                                                                                      | 2031 TOTAL                                         |             |                                  | \$ 19,814,000      | \$ 19,064,000      | \$ 750,000              | \$ -            | \$ -       | \$ -                        | \$ -                       |                                       |
| 5 YEAR TOTAL                                                                                                                         |                                                    |             |                                  | \$ 33,527,000      | \$ 29,310,000      | \$ 2,700,000            | \$ -            | \$ -       | \$ 1,800,000                | \$ -                       |                                       |



City of Hayden  
5 - Year Parks Capital Improvement Program  
FY 2027-2031

| <div>CITY OF<br/><b>HAYDEN</b><br/>IDAHO</div> |                                                    |                       |                   | FY 2027-2031  |                   |                  |                 |                     |               |                             |                                                  |
|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-----------------------|-------------------|---------------|-------------------|------------------|-----------------|---------------------|---------------|-----------------------------|--------------------------------------------------|
|                                                                                                                                 |                                                    |                       |                   | Capital Fund  | Parks Impact Fees | Boat Launch Fees | Payment In-Lieu | Special Fund Source | Grants        | Hayden Urban Renewal Agency | Notes / Consultant                               |
| Year                                                                                                                            | Project Name                                       | Work Discription      | Planned Budget \$ |               |                   |                  |                 |                     |               |                             |                                                  |
| 2027                                                                                                                            | Park Property Acquisition Viking Construction      | Property Acquisition  | \$ 773,000        |               | \$ 773,000        |                  |                 |                     |               |                             |                                                  |
|                                                                                                                                 | Hayden Canyon Park Phase 2                         | Construction          | \$ 1,190,000      |               | \$ 1,190,000      |                  |                 |                     |               |                             |                                                  |
|                                                                                                                                 | Honeysuckle Beach Boat Ramp & Walkway Improvements | Construction          | \$ 325,000        |               |                   | \$ 75,000        |                 |                     | \$ 250,000    |                             | IDPR Grant Funding Approved 6/2026               |
|                                                                                                                                 | Parks Master Plan                                  | Planning Study        | \$ 400,000        | \$ 262,480    | \$ 137,520        |                  |                 |                     |               |                             |                                                  |
|                                                                                                                                 | McIntire Park Improvements Design                  | Design                | \$ 60,000         | \$ 20,628     | \$ 39,372         |                  |                 |                     |               |                             |                                                  |
|                                                                                                                                 | NP NE 2 - Neighborhood Park                        | Property Acquisition  | \$ 404,232        |               | \$ 404,232        |                  |                 |                     |               |                             |                                                  |
|                                                                                                                                 | Government Way Bench Project                       | Construction          | \$ 25,000         | \$ 25,000     |                   |                  |                 |                     |               |                             | Arts Commission                                  |
|                                                                                                                                 | Honeysuckle Corridor Plan                          | Planning Study        | \$ 250,000        | \$ 164,050    | \$ 85,950         |                  |                 |                     |               |                             | Council Priority                                 |
|                                                                                                                                 | Miles Avenue Park Master Plan                      | Planning Study        | \$ 60,000         | \$ 11,490     | \$ 48,510         |                  |                 |                     |               |                             |                                                  |
|                                                                                                                                 | Miles Avenue Park Design                           | Design                | \$ 75,000         | \$ 14,362     | \$ 60,638         |                  |                 |                     |               |                             |                                                  |
|                                                                                                                                 | McIntire Park Improvements Phase I                 | Construction          | \$ 2,000,000      |               |                   |                  |                 |                     |               | \$ 2,000,000                |                                                  |
|                                                                                                                                 | Broadmoore Park Playground Replacement             | Construction          | \$ 90,000         | \$ 90,000     |                   |                  |                 |                     |               |                             |                                                  |
|                                                                                                                                 | Finucane Restroom Restoration Interior/Exterior    | Construction          | \$ 60,000         | \$ 60,000     |                   |                  |                 |                     |               |                             |                                                  |
|                                                                                                                                 | Finucane Field 2 Fence Replacement                 | Construciton          | \$ 22,000         | \$ 22,000     |                   |                  |                 |                     |               |                             |                                                  |
|                                                                                                                                 | 2027 TOTAL                                         |                       |                   | \$ 5,734,232  | \$ 670,010        | \$ 2,739,222     | \$ 75,000       | \$ -                | \$ -          | \$ 250,000                  | \$ 2,000,000                                     |
| 2028                                                                                                                            | Miles Avenue Park Constuction Phase I              | Construction          | \$ 500,000        | \$ 95,750     | \$ 404,250        |                  |                 |                     |               |                             |                                                  |
|                                                                                                                                 | Honeysuckle Corridor Design                        | Design                | \$ 200,000        | \$ 131,240    | \$ 68,760         |                  |                 |                     |               |                             |                                                  |
|                                                                                                                                 | Finucane Field 1 Fence Replacement                 | Construction          | \$ 22,000         | \$ 22,000     |                   |                  |                 |                     |               |                             |                                                  |
|                                                                                                                                 | Stoddard Park Parking Lot Restoration              | Construction          | \$ 120,000        | \$ 120,000    |                   |                  |                 |                     |               |                             |                                                  |
|                                                                                                                                 | Croffoot Park Basketball Court Resurfacing         | Construction          | \$ 30,000         | \$ 30,000     |                   |                  |                 |                     |               |                             |                                                  |
|                                                                                                                                 | 2028 TOTAL                                         |                       |                   | \$ 872,000    | \$ 398,990        | \$ 473,010       | \$ -            | \$ -                | \$ -          | \$ -                        | \$ -                                             |
| 2029                                                                                                                            | McIntire Park Improvements -Parking                | Construction          | \$ 465,000        |               |                   |                  |                 |                     |               | \$ 465,000                  |                                                  |
|                                                                                                                                 | McIntire Park Improvements Phase 2                 | Construction          | \$ 4,010,118      | \$ 2,056,858  | \$ 928,260        |                  |                 |                     |               | \$ 1,025,000                | Proportionate share Phase 1 & 2 (\$928,260 elig) |
|                                                                                                                                 | Honeysuckle Corridor Construction                  | Construction          | \$ 1,100,000      | \$ 1,100,000  |                   |                  |                 |                     |               |                             | Parks share - see Transportation CIP             |
|                                                                                                                                 | Finucan Field 3 Fence Replacement                  | Construction          | \$ 22,000         | \$ 22,000     |                   |                  |                 |                     |               |                             |                                                  |
|                                                                                                                                 | Croffoot Park Playground Replacement               | Construction          | \$ 110,000        | \$ 110,000    |                   |                  |                 |                     |               |                             |                                                  |
|                                                                                                                                 | Croffoot Parking Lot Restoration                   | Construction          | \$ 120,000        | \$ 120,000    |                   |                  |                 |                     |               |                             |                                                  |
|                                                                                                                                 | 2029 TOTAL                                         |                       |                   | \$ 5,827,118  | \$ 3,408,858      | \$ 928,260       | \$ -            | \$ -                | \$ -          | \$ -                        | \$ 1,490,000                                     |
| 2030                                                                                                                            | Honeysuckle Parking Lot Restoration                | Construction          | \$ 150,000.00     | \$ 150,000.00 |                   |                  |                 |                     |               |                             |                                                  |
|                                                                                                                                 | Stoddard Pickleball Courts                         | Design / Construction | \$ 125,000.00     | \$ 82,025.00  | \$ 42,975.00      |                  |                 |                     |               |                             |                                                  |
|                                                                                                                                 | Stoddard Park Walkway Improvements                 | Construction          | \$ 100,000.00     | \$ 65,620.00  | \$ 34,380.00      |                  |                 |                     |               |                             |                                                  |
|                                                                                                                                 | 2030 TOTAL                                         |                       |                   | \$ 375,000    | \$ 297,645        | \$ 77,355        | \$ -            | \$ -                | \$ -          | \$ -                        | \$ -                                             |
| 2031                                                                                                                            | Finucane Park Parking Restoration                  | Construction          | \$ 125,000.00     | \$ 125,000.00 |                   |                  |                 |                     |               |                             |                                                  |
|                                                                                                                                 | Honeysuckle Breakwater                             | Design/Construction   | \$ 150,000.00     |               |                   | \$ 50,000.00     |                 |                     | \$ 100,000.00 |                             |                                                  |
|                                                                                                                                 | Honeysuckle Beach Expansion                        | Design/Construction   | \$ 1,080,000.00   | \$ -          | \$ 1,080,000.00   |                  |                 |                     |               |                             |                                                  |
|                                                                                                                                 | 2031 TOTAL                                         |                       |                   | \$ 2,105,000  | \$ 720,290        | \$ 1,234,710     | \$ 50,000       | \$ -                | \$ -          | \$ 100,000                  | \$ -                                             |
| 5 Year TOTAL                                                                                                                    |                                                    |                       | \$ 14,913,350     | \$ 5,495,793  | \$ 5,452,557      | \$ 125,000       | \$ -            | \$ -                | \$ 350,000    | \$ 3,490,000                |                                                  |



City of Hayden  
5 - Year Sewer Capital Improvement Program  
FY 2027-2031

|  |                                                                    |                |                     |                   | <div>FY 2027-2031</div> <div>Sewer O&amp;MSewer CapacityPayment In-LieuHARSB / DEQ SRF FundingFederal Aid/ Grant &amp; ARPAHayden Urban Renewal Agency</div> |              |      |              |      |      |                     |
|-----------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------|---------------------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------|--------------|------|------|---------------------|
| Year                                                                              | Project Name                                                       |                | Work Discription    | Planned Budget \$ |                                                                                                                                                              |              |      |              |      |      | Notes / Consultant  |
| 2027                                                                              | Honeysuckle Gravity Sewer Upsize Phase 1a - 4th Ave to H1          | 1.01.1         | Design/Construction | \$ 300,000        | \$ 177,000                                                                                                                                                   | \$ 123,000   |      |              |      |      | O&M/Cap 59 : 41     |
|                                                                                   | Honeysuckle Force Main Phase 1a - 4th St. to H1                    | 1.02.2         | Design/Construction | \$ 350,000        |                                                                                                                                                              |              |      | \$ 350,000   |      |      |                     |
|                                                                                   | Sewer Master Plan Update                                           | 114*           | Planning            | \$ 250,000        | \$ 250,000                                                                                                                                                   |              |      |              |      |      |                     |
|                                                                                   | Sewer Collection System Rate / Cap Fee                             | N/A            | Planning            | \$ 100,000        | \$ 60,000                                                                                                                                                    | \$ 40,000    |      |              |      |      |                     |
|                                                                                   | Sewer Treatment Facility Plan                                      | N/A            | Planning            | \$ 450,000        |                                                                                                                                                              |              |      | \$ 450,000   |      |      |                     |
|                                                                                   | H-2 Piping Improvements                                            | 1.02.1         | Design/Construction | \$ 150,000        | \$ 150,000                                                                                                                                                   |              |      |              |      |      |                     |
|                                                                                   | Hayden Avenue Gravity Upsize Phase 1a Gov't Way to Maple           | 2.01.3         | Design/Construction | \$ 725,000        | \$ 451,200                                                                                                                                                   | \$ 253,800   |      |              |      |      | O&M/CAP 64 : 36     |
|                                                                                   | 2029 TOTAL                                                         |                |                     | \$ 2,325,000      | \$ 1,088,200                                                                                                                                                 | \$ 416,800   | \$ - | \$ 800,000   | \$ - | \$ - |                     |
| 2028                                                                              | Government Way Gravity Upsize                                      | 2.01.4         | Design/Construction | \$ 730,000        | \$ 493,000                                                                                                                                                   | \$ 232,000   |      |              |      |      | O&M : Cap 68 : 32   |
|                                                                                   | Hayden Avenue/Finucane Gravity Upsize Phase 1b Maple to H1         | 2.01.2, 2.01.3 | Design/Construction | \$ 1,926,000      | \$ 1,020,780                                                                                                                                                 | \$ 905,220   |      |              |      |      | O&M ; Cap - 56 : 44 |
|                                                                                   | 2028 TOTAL                                                         |                |                     | \$ 2,656,000      | \$ 1,513,780                                                                                                                                                 | \$ 1,137,220 | \$ - | \$ -         | \$ - | \$ - |                     |
| 2029                                                                              | Honeysuckle Upsize Phase 2 - West of 4th to Gov't Way              | 3.01.5         | Design/Construction | \$ 560,000        | \$ 380,800                                                                                                                                                   | \$ 179,200   |      |              |      |      | O&M/Cap: 68 - 32    |
|                                                                                   | Hayden Ave Phase I - Gravity Sewer Carrington Meadows to Atlas Rd. | 2.07.1         | Design/Construction | \$ 470,000        | \$ -                                                                                                                                                         | \$ 470,000   |      |              |      |      |                     |
|                                                                                   | 2029 TOTAL                                                         |                |                     | \$ 1,030,000      | \$ 380,800                                                                                                                                                   | \$ 649,200   | \$ - | \$ -         | \$ - | \$ - |                     |
| 2030                                                                              | Leisure Park Capacity Improvements                                 | N/A            | Design/Construction | \$ 750,000        | \$ 750,000                                                                                                                                                   |              |      |              |      |      |                     |
|                                                                                   | H-7 Lift Station Upsize                                            | 2.07.2         | Design/Construction | \$ 676,000        |                                                                                                                                                              | \$ 676,000   |      |              |      |      | 100 CAP             |
|                                                                                   | Honeysuckle Force Main Phase 1 - 4th St. to US 95                  | 1.02.2         | Design/Construction | \$ 2,250,000      |                                                                                                                                                              |              |      | \$ 2,250,000 |      |      |                     |
|                                                                                   | 2030 TOTAL                                                         |                |                     | \$ 3,676,000      | \$ 750,000                                                                                                                                                   | \$ 676,000   | \$ - | \$ 2,250,000 | \$ - | \$ - |                     |
| 2031                                                                              | Honeysuckle Force Main Phase 2 - Reed to Dakota                    | 1.02.3         | Design/Construction | \$ 3,087,000      |                                                                                                                                                              |              |      | \$ 3,087,000 |      |      |                     |
|                                                                                   | H-1 Lift Station Pump Upsize for Capacity                          | 3.01.6         | Design/Construction | \$ 658,000        |                                                                                                                                                              | \$ 658,000   |      |              |      |      | 100 CAP             |
|                                                                                   | Hayden Avenue Phase 2 - Gravity Sewer Atlas East                   | 3.01.7         | Design/Construction | \$ 500,000        |                                                                                                                                                              | \$ 500,000   |      |              |      |      | 100 CAP             |
|                                                                                   | 2031 TOTAL                                                         |                |                     | \$ 4,245,000      | \$ -                                                                                                                                                         | \$ 1,158,000 | \$ - | \$ 3,087,000 | \$ - | \$ - |                     |
| 5 Year TOTAL                                                                      |                                                                    |                |                     | \$ 13,932,000     | \$ 3,732,780                                                                                                                                                 | \$ 4,037,220 | \$ - | \$ 6,137,000 | \$ - | \$ - |                     |