2026-2031 Stormwater Capital Plan
Project Funding Matrix

CLEAN WATER DIVISION

PRJ /Storm ID	Project Name	Type	Source of Estimate	Phase	Estimated Spent prior years	2026			2027			2028			2029			2030			2031			2032			2024-2029 total	Estimated Project Total
						CWF/ Loan	REET II	Grant	CWF	REET II	Grant	CWF	REET II	Grant	CWF	REET II	Grant	CWF	REET II	Grant	CWF	REET II	Grant	CWF	REET II	Grant		
PRJ0002592 CP-217	Salmon Creek Greenway @ Cougar Cr. Reforestation	reforestation	final design	PE	20,000																						0	20,000
				ROW																							0	0
				CN	132,000	10,000																					10,000	142,000
				Total	152,000		10,000			0			0			0			0			0					10,000	162,000
PRJ0000601 OS-80	Heritage Farm Wetland Restoration	restoration/ hydrology	RevEx	PE	708,075																						0	708,075
				ROW	17,263																						0	17,263
				CN	3,000,000	224,500																					224,500	3,224,500
				Total	3,725,338		224,500			0			0			0			0			0					224,500	3,949,838
CP-203	Cougar Creek 3 Enhancement	stabilization/ habitat	60% design	PE	116,820			200,000			65,000																265,000	381,820
				ROW																							0	0
				CN				proposal				425,000		465,000													890,000	890,000
				Total	116,820		200,000			65,000			890,000			0			0			0					1,155,000	1,271,820
PRJ0000599 CP-195	NE Hazel Dell Ave (78th to Cougar Cr) WQ	water quality	60% initial Rev/Ex	PE	135,000	40,000			3,000		17,000																60,000	195,000
				ROW																							0	0
				CN					112,500		637,500																750,000	750,000
				Total	135,000		40,000			770,000			0			0			0			0					810,000	945,000
PRJ0002521 CP-213	Hwy 99 (99th St to Hazel Dell Plaza) WQ	water quality	90% design	PE	187,741	4,050		22,950																			27,000	214,741
				ROW	500																						0	500
				CN		86,250		488,750																			575,000	575,000
				Total	188,241		602,000			0			0			0			0			0					602,000	790,241
PRJ0002517 CP-193	Hwy 99 (78th to 86th St) WQ	water quality	90% design	PE	87,163	1,350		7,650																			9,000	96,163
				ROW	251																						0	251
				CN	527	92,700		525,300																			618,000	618,527
				Total	87,941		627,000			0			0			0			0			0					627,000	714,941
PRJ0003857 CP-223	Schriber NW Reforestation Phase 1-3	reforestation	50% design	PE																							0	0
				ROW																							0	0
				CN	60,585	98,143			132,663			86,057			51,000			16,500									384,363	444,948
				Total	60,585		98,143			132,663			86,057			51,000			16,500			0					384,363	444,948
CP-233	Vancouver Lake Lowlands Reforestion Phase 1-3	reforestation	field estimate	PE																							0	0
				ROW																							0	0
				CN				proposal				84,000			132,000			178,000			116,000			68,000			510,000	578,000
				Total	0		0			0			84,000			132,000			178,000			116,000					510,000	510,000
PRJ0003265 CP-201	NE 99th St (I-5 to Hazel Dell Ave) WQ	water quality	100% design	PE	95,000																						0	95,000
				ROW																							0	0
				CN	528,000		10,000																				10,000	538,000
				Total	623,000		10,000			0			0			0			0			0					10,000	633,000
PRJ0003267 CP-214	NE 99th St (I-5 to E of Hwy 99) WQ	water quality	60% design	PE	100,000	3,750		21,250	1,500		8,500																35,000	135,000
				ROW																							0	0
				CN					86,250		488,750																575,000	575,000
				Total	100,000		25,000			585,000			0			0			0			0					610,000	710,000
CP-105	NE Hazel Dell Ave ROW WQ	water quality	prelim design	PE						10,000			35,000			10,000											55,000	55,000
				ROW																							0	0
				CN							proposal					400,000											400,000	400,000
				Total	0		0			10,000			35,000			410,000			0			0					455,000	455,000
CP-219	Natural Areas Acquisition (*Three Creeks Greenway)	acquisition	na	PE																							0	0
				ROW		200,000																					200,000	200,000
				CN																							0	0
				Total	0		200,000			0			0			0			0			0					200,000	200,000
CP-216	OneWater Pilot planning	water quality	na	PE											75,000												75,000	75,000
				ROW																							0	0
				CN																							0	0
				Total	0		0			0			0			75,000			0			0					75,000	75,000
OS-145	Whipple Creek Near NW 11th Ave Habitat Improvement	stabilization/ habitat	field estimate	PE										50,000			50,000			20,000							120,000	120,000
				ROW																							0	0
				CN										proposal									400,000				400,000	400,000
				Total	0		0		0				50,000			50,000			20,000			400,000					520,000	520,000
CP-204	I-SUDS1 (lower Suds Creek restoration)	stabilization/ habitat	prelim design	PE	88,000	93,000					75,000			75,000													243,000	331,000
				ROW																							0	0
				CN				proposal						proposal				340,000		500,000							840,000	840,000
				Total	88,000		93,000			75,000			75,000			0			840,000			0					1,083,000	1,171,000
PRJ0003969 CP-215	NE 99th St (NE 25th Ave to Tenny Creek) WQ	water quality	field estimate	PE	60,000		45,000		20,000			1,500		8,500													75,000	135,000
				ROW																							0	0
				CN				proposal				60,750		344,250													405,000	405,000
				Total	60,000		45,000			20,000			415,000			0			0			0					480,000	540,000
CP-220	Natural Areas Acquisition (*Lacamas Subarea Lower)	acquisition	na	PE																							0	0
				ROW								400,000															400,000	400,000
				CN																							0	0
				Total	0		0			0			400,000			0			0			0					400,000	400,000
CP-224	NE Saint John's Road WQ	water quality	field estimate	PE						40,000			10,000														50,000	50,000
				ROW																							0	0
				CN									350,000														350,000	350,000
				Total	0		0			40,000			360,000			0			0			0					400,000	400,000
CP-225	NE 50th Ave & Saint John's Road WQ	water quality	field estimate	PE									40,000			10,000											50,000	50,000
				ROW																							0	0
				CN							proposal					300,000											300,000	300,000
				Total	0		0			0			40,000			310,000			0			0					350,000	350,000
CP-234	St. Johns Road (NE 68th St to 43rd Ave) WQ	water quality		PE								9,000		51,000	9,000		51,000	3,000		17,000	1,500		8,500				150,000	150,000
				ROW																							0	0
				CN							proposal						proposal				97,500		552,500				650,000	650,000
				Total	0		0			0			60,000			60,000			20,000			660,000					800,000	800,000
CP-226	Velvet Acres SWF Repair	repair	na	PE			100,000																				100,000	100,000
				ROW																							0	0
				CN						400,000																	400,000	400,000
				Total	0		100,000			400,000			0			0			0			0					500,000	500,000
CP-227	Frasier Pond Cleanout	repair	contractor estimate	PE																							0	0
				ROW																							0	0
				CN			400,000																				400,000	400,000
				Total	0		400,000			0			0			0			0			0					400,000	400,000
PRJ0002522 CP-221	Philbrook Farms Tract D SWF repair	repair	field estimate	PE	100,000		150,000																				150,000	250,000
				ROW																							0	0
				CN						400,000																	400,000	400,000
				Total	100,000		150,000			400,000			0			0			0			0					550,000	650,000
CP-229	Tiger Lily SWF Repair	repair	na	PE																							0	0
				ROW																							0	0
				CN												100,000											100,000	100,000
				Total	0		0			0			0			100,000			0			0					100,000	100,000
CP-230	Padden West SWF	repair	na	PE																							0	0
				ROW																							0	0

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						CWF/ Loan	REET II	Grant	CWF	REET II	Grant	CWF	REET II	Grant	CWF	REET II	Grant	CWF	REET II	Grant	CWF	REET II	Grant	CWF	REET II	Grant		
	Repair			CN		70,000																					70,000	70,000
				Total	**0**		**70,000**			**0**			**0**			**0**			**0**			**0**					**70,000**	**70,000**
CP-231	**Horizon West II SWF Repair**	repair	na	PE																							0	0
				ROW																							0	0
				CN						100,000																	100,000	100,000
				Total	**0**		**0**			**100,000**			**0**			**0**			**0**			**0**					**100,000**	**100,000**
PRJ0002591 CP-218	**Swan Ponds SWF Repair**	repair	na	PE			30,000																				30,000	30,000
				ROW																							0	0
				CN									100,000														100,000	100,000
				Total	**0**		**30,000**			**0**			**100,000**			**0**			**0**			**0**					**130,000**	**130,000**
CP-232	**Fairfield/Kennedy-Kramer SWF Repair**	repair	na	PE									100,000														100,000	100,000
				ROW																							0	0
				CN												300,000											300,000	300,000
				Total	**0**		**0**			**0**			**100,000**			**300,000**			**0**			**0**					**400,000**	**400,000**
OP-1	**2029 Major Repair/Replace Package**	repair	na	PE																							0	0
				ROW																							0	0
				CN												660,000			660,000			660,000			660,000		1,980,000	2,640,000
				Total	**0**		**0**			**0**			**0**			**660,000**			**660,000**			**660,000**			**660,000**		**1,980,000**	**2,640,000**
OP-2	**Detention Pond Major Maintenance**	repair	na	PE																							0	0
				ROW																							0	0
				CN			100,000			200,000			300,000			400,000			400,000			400,000			400,000		1,800,000	2,200,000
				Total	**0**		**100,000**			**200,000**			**300,000**			**400,000**			**400,000**			**400,000**			**400,000**		**1,800,000**	**2,200,000**
OP-3	**Major Pipe Repair**	repair	na	PE					200,000			100,000			100,000			100,000			100,000			1,850,000			600,000	2,450,000
				ROW																							0	0
				CN								1,750,000			1,750,000												3,500,000	3,500,000
				Total	**0**		**0**			**200,000**			**1,850,000**			**1,850,000**			**100,000**			**100,000**			**1,850,000**		**4,100,000**	**5,950,000**

		2026			2027			2028			2029			2030			2031			2032			
Annual Totals By Funding		923,743	835,000	1,265,900	555,913	1,150,000	1,291,750	2,916,307	935,000	993,750	2,117,000	2,180,000	101,000	637,500	1,060,000	537,000	315,000	1,060,000	961,000	1,918,000	1,060,000	0	**6 Year SW CIP Total**
Annual Totals By Phase	**PE**		719,000			440,000			480,000			305,000			140,000			110,000			1,850,000		**$19,835,863**
	ROW		200,000			0			400,000			0			0			0			0		
	CN		2,105,643			2,557,663			3,965,057			4,093,000			2,094,500			2,226,000			1,128,000		
Annual Totals			3,024,643			2,997,663			4,845,057			4,398,000			2,234,500			2,336,000			2,978,000		