

Project Funding Reports - General Government Projects

Project Funding Reports - General Government Projects: Parks

Parks Projects	Funding	2015	2016-2020	Total
Community Park Expansion	CIP Fund	\$ 75,000	\$ -	\$ 75,000
	Donation	\$ 15,000	\$ -	\$ 15,000
	Grant	\$ 75,000	\$ -	\$ 75,000
	Impact Fees	\$ 1,000,500	\$ 1,000,000	\$ 2,000,500
	SEPA Fees	\$ 170,000	\$ -	\$ 170,000
	State Legislative Appropriation	\$ -	\$ 1,500,000	\$ 1,500,000
Condition Assessment and Major Maintenance Program (CAMMP)	CIP Fund	\$ 250,000	\$ 1,250,000	\$ 1,500,000
Neighborhood Park Development	Impact Fees	\$ 120,000	\$ -	\$ 120,000
Open Space Acquisition and Development	Impact Fees	\$ -	\$ 800,000	\$ 800,000
	SEPA Fees	\$ 90,000	\$ 100,000	\$ 190,000
Parks Bond Issue Debt Service	Voted Utility Tax (V.U.T.)	\$ 1,439,400	\$ 2,403,850	\$ 3,843,250
Small Capital Projects	Impact Fees	\$ 1,000	\$ 75,000	\$ 76,000
	SEPA Fees	\$ 24,000	\$ 50,000	\$ 74,000
Total Parks		\$ 3,259,900	\$ 7,178,850	\$ 10,438,750

Parks Funding Recap	Funding	2015	2016-2020	Total
	CIP Fund	\$ 325,000	\$ 1,250,000	\$ 1,575,000
	Donation	\$ 15,000	\$ -	\$ 15,000
	Grant	\$ 75,000	\$ -	\$ 75,000
	Impact Fees	\$ 1,121,500	\$ 1,875,000	\$ 2,996,500
	State Legislative Appropriation	\$ -	\$ 1,500,000	\$ 1,500,000
	SEPA Fees	\$ 284,000	\$ 150,000	\$ 434,000
	Voted Utility Tax (VUT)	\$ 1,439,400	\$ 2,403,850	\$ 3,843,250
Total Parks		\$ 3,259,900	\$ 7,178,850	\$ 10,438,750

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Project Funding Reports - General Government Projects: Transportation

Transportation Projects	Funding	2015	2016-2020	Total
4th Avenue Bridge Railing Repairs	CIP Fund	\$ -	\$ 399,000	\$ 399,000
Bicycle Facilities (Program #0200)	Grant	\$ -	\$ 600,000	\$ 600,000
	CIP Fund	\$ -	\$ 250,000	\$ 250,000
Capitol Way Sidewalk — Union Avenue to 10th Avenue	Grant	\$ -	\$ 207,000	\$ 207,000
	CIP Fund	\$ -	\$ 138,000	\$ 138,000
Hazard Elimination Safety Projects (Program #0620)	Grant	\$ -	\$ 3,083,290	\$ 3,083,290
	CIP Fund	\$ -	\$ 544,110	\$ 544,110
Parks and Pathways — Neighborhood Pathways	Voted Utility Tax - Parks	\$ 25,000	\$ 125,000	\$ 150,000
	Voted Utility Tax - Pathways/Sidewalks	\$ 100,000	\$ 500,000	\$ 600,000
Parks and Pathways — Sidewalk (Program #0626/Fund #317)	Voted Utility Tax - Pathways/Sidewalks	\$ 900,000	\$ 4,500,000	\$ 5,400,000
	Stormwater Utility Rate	\$ 186,500	\$ 932,500	\$ 1,119,000
Pedestrian Crossing Improvements (Program #0122)	Grant -Federal	\$ -	\$ 40,000	\$ 40,000
	CIP Fund	\$ -	\$ 168,600	\$ 168,600
Sidewalk Construction (Program #0208)	CIP Fund	\$ -	\$ 153,400	\$ 153,400
Street Access Projects — ADA Requirements (Program #0309)	CIP Fund	\$ -	\$ 175,000	\$ 175,000
Street Repair & Reconstruction (Program #0599)	TBD	\$ 620,000	\$ 3,100,000	\$ 3,720,000
	CIP Fund	\$ 1,205,000	\$ 6,025,000	\$ 7,230,000
	Gas Tax	\$ 275,000	\$ 1,375,000	\$ 1,650,000
Total Transportation		\$ 3,311,500	\$ 22,315,900	\$ 25,627,400

Transportation Funding Recap	Funding	2015	2016-2020	Total
	CIP Fund	\$ 1,205,000	\$ 7,853,110	\$ 9,058,110
	Gas Tax	\$ 275,000	\$ 1,375,000	\$ 1,650,000
	Grant	\$ -	\$ 3,890,290	\$ 3,890,290
	Grant-Federal	\$ -	\$ 40,000	\$ 40,000
	TBD	\$ 620,000	\$ 3,100,000	\$ 3,720,000
	Storm Water Utility Rate	\$ 186,500	\$ 932,500	\$ 1,119,000
	Voted Utility Tax-Parks	\$ 25,000	\$ 125,000	\$ 150,000
	Voted Utility Tax-Pathway	\$ 1,000,000	\$ 5,000,000	\$ 6,000,000
Total Transportation		\$ 3,311,500	\$ 22,315,900	\$ 25,627,400

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Project Funding Reports - General Government Projects: Transportation with Impact Fees

Transportation Impact Fees Projects	Funding	2015	2016-2020	Total
2010 Transportation Stimulus Project Repayment	Impact Fees	\$ 438,213	\$ 2,181,112	\$ 2,619,325
Boulevard Road - Intersection Improvements (Program #0628)	SEPA	\$ 37,962	\$ -	\$ 37,962
	Impact Fees	\$ -	\$ 3,584,064	\$ 3,584,064
	Grant	\$ -	\$ 2,760,845	\$ 2,760,845
Cain Road & North Street - Intersection Improvements	Impact Fees	\$ 10	\$ 1,513,939	\$ 1,513,949
	Grant	\$ -	\$ 1,166,205	\$ 1,166,205
Fones Road—Transportation (Program #0623)	SEPA	\$ 15,366	\$ -	\$ 15,366
	Impact Fees	\$ -	\$ 8,702,035	\$ 8,702,035
	Grant	\$ -	\$ 6,703,277	\$ 6,703,277
Henderson Boulevard & Eskridge Boulevard - Intersection Improvements	SEPA	\$ 7,848	\$ -	\$ 7,848
	Impact Fees	\$ -	\$ 1,856,935	\$ 1,856,935
	Grant	\$ -	\$ 1,430,418	\$ 1,430,418
Log Cabin Road Extension - Impact Fee Collection (Program #0616)	SEPA	\$ 10,931	\$ -	\$ 10,931
	Impact Fees	\$ -	\$ 3,778,565	\$ 3,778,565
Wiggins Road and 37th Ave Intersection Improvements	SEPA	\$ 4,173	\$ -	\$ 4,173
	Impact Fees	\$ -	\$ 3,602,268	\$ 3,602,268
	Grant	\$ -	\$ 2,774,868	\$ 2,774,868
Total Transportation with Impact Fees		\$ 514,503	\$ 40,054,531	\$ 40,569,034

Transportation with Impact Fees Funding Recap	Funding	2015	2016-2020	Total
	Grant	\$ -	\$ 14,835,613	\$ 14,835,613
	Impact Fees	\$ 438,223	\$ 25,218,918	\$ 25,657,141
	SEPA	\$ 76,280	\$ -	\$ 76,280
Total Transportation with Impact Fees		\$ 514,503	\$ 40,054,531	\$ 40,569,034

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Project Funding Reports - General Government Projects: General Capital Facilities

General Capital Facilities Projects	Funding Sources:	2015	2016-2020	Total
Building Repair and Replacement (Program # 029)	CIP Fund	\$ 1,200,000	\$ 7,000,000	\$ 8,200,000
	Total General Capital Facilities	\$ 1,200,000	\$ 7,000,000	\$ 8,200,000

General Capital Facilities Funding Recap	Funding Sources:	2015	2016-2020	Total
	CIP Fund	\$ 1,200,000	\$ 7,000,000	\$ 8,200,000
	Total General Capital Facilities	\$ 1,200,000	\$ 7,000,000	\$ 8,200,000

Summary of Funding Sources for General Government Projects

Funding Sources:	2015	2016-2020	Total
CIP Fund	\$ 2,730,000	\$ 16,103,110	\$ 18,833,110
Donation	\$ 15,000	\$ -	\$ 15,000
Gas Tax	\$ 275,000	\$ 1,375,000	\$ 1,650,000
Grant	\$ 75,000	\$ 18,725,903	\$ 18,800,903
Grant - Federal	\$ -	\$ 40,000	\$ 40,000
Impact Fees	\$ 1,559,723	\$ 27,093,918	\$ 28,653,641
State Legislative Appropriation	\$ -	\$ 1,500,000	\$ 1,500,000
SEPA	\$ 360,280	\$ 150,000	\$ 510,280
Stormwater Utility Rates	\$ 186,500	\$ 932,500	\$ 1,119,000
TBD	\$ 620,000	\$ 3,100,000	\$ 3,720,000
Voted Utility Tax	\$ 1,439,400	\$ 2,403,850	\$ 3,843,250
Voted UtilityTax - Parks	\$ 25,000	\$ 125,000	\$ 150,000
Voted UtilityTax - Pathways/Sidewalks	\$ 1,000,000	\$ 5,000,000	\$ 6,000,000
Total General Government	\$ 8,285,903	\$ 76,549,281	\$ 84,835,184

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Project Funding Reports - Utilities Projects

Project Funding Reports - Utilities Projects: Drinking Water

Drinking Water Projects	Funding Sources	2015	2016-2020	Total
Asphalt Overlay Adjustments—Water (Program # 9021)	Rates	\$ 10,500	\$ 52,500	\$ 63,000
Groundwater Protection—Water (Program #9701)	Rates	\$ 10,000	\$ 1,250,000	\$ 1,260,000
Infrastructure Pre-Design and Planning—Water (Program #9903)	Rates	\$ 21,000	\$ 105,000	\$ 126,000
Reclaimed Water (Program #9710)	Rates	\$ -	\$ 80,000	\$ 80,000
	General Facility Charges (GFCs)	\$ -	\$ 320,000	\$ 320,000
Small Diameter Water Pipe Replacement—Water (Program #9408)	Rates	\$ 500,000	\$ 2,500,000	\$ 3,000,000
Transmission & Distribution Projects—Water (Program #9609)	Rates	\$ 2,606,700	\$ 10,152,000	\$ 12,758,700
	General Facility Charges (GFCs)	\$ -	\$ 190,000	\$ 190,000
Water Source Development & Protection (Program #9700)	Rates	\$ 317,000	\$ 4,733,000	\$ 5,050,000
	General Facility Charges (GFCs)	\$ 150,000	\$ 3,062,000	\$ 3,212,000
Water Storage Systems (Program #9610)	Rates	\$ 2,940,000	\$ 3,427,700	\$ 6,367,700
	General Facility Charges (GFCs)	\$ 4,410,000	\$ -	\$ 4,410,000
Water System Planning (Program #9906)	Rates	\$ -	\$ 150,000	\$ 150,000
	General Facility Charges (GFCs)	\$ -	\$ 150,000	\$ 150,000
Total Drinking Water		\$ 10,965,200	\$ 26,172,200	\$ 37,137,400

Project Funding Reports - Utilities Projects: Wastewater

Wastewater Projects	Funding Sources:	2015	2016-2020	Total
Asphalt Overlay Adjustments - Sewer (Program #9021)	Rates	\$ 10,500	\$ 52,500	\$ 63,000
Infrastructure Predesign and Planning - Sewer (Program #9903)	Rates	\$ 37,200	\$ 186,000	\$ 223,200
Lift Stations—Sewer (Program #9806)	Rates	\$ 210,000	\$ 570,000	\$ 780,000
	General Facility Charges (GFCs)	\$ 100,000	\$ 1,800,000	\$ 1,900,000
Onsite Sewage System Conversions - Sewer (Program #9813)	General Facility Charges (GFCs)	\$ 150,000	\$ 1,750,000	\$ 1,900,000
Replacement and Repair Projects - Sewer (Program #9703)	Rates	\$ 815,000	\$ 2,495,000	\$ 3,310,000
Sewer Systems Extensions - Sewer (Program #9809)	Rates	\$ -	\$ 750,000	\$ 750,000
Sewer System Planning - Sewer (Program #9808)	Rates	\$ 21,000	\$ 105,000	\$ 126,000
Total Wastewater		\$1,343,700	\$7,708,500	\$9,052,200

Project Funding Reports - Utilities Projects: Stormwater

Stormwater Projects	Funding Sources:	2015	2016-2020	Total
Aquatic Habitat Improvements - Stormwater (Program #9024)	Rates	\$ 463,100	\$ 750,000	\$ 1,213,100
Flood Mitigation & Collection - Stormwater (Program #9028)	Rates	\$ 381,200	\$ 5,325,325	\$ 5,706,525
	General Facility Charges	\$ -	\$ 2,108,675	\$ 2,108,675
Infrastructure Pre-Design & Planning - Stormwater (Program #9903)	Rates	\$ 28,400	\$ 142,000	\$ 170,400
Water Quality Improvements - Stormwater (Program #9027)	Rates	\$ 70,000	\$ 504,350	\$ 574,350
	Stormwater Grants or Loans	\$ 210,000	\$ 1,513,050	\$ 1,723,050
Total Stormwater		\$ 1,152,700	\$10,343,400	\$ 11,496,100

Additionally: Included in the Transportation Section are Projects funded by transfers from the Stormwater Utility as follows:

Project	Funding Sources:	2015	2016-2020	Total
Parks and Pathways - Sidewalk	Stormwater Utility Rates	\$ 186,500	\$ 932,500	\$ 1,119,000
	Total	\$ 186,500	\$ 932,500	\$ 1,119,000

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Summary of Funding Sources for Utilities Projects

Funding Sources:	2015	2016-2020	Total
General Facility Charges	\$ 4,810,000	\$ 9,380,675	\$ 14,190,675
Rates	\$ 8,441,600	\$ 33,330,375	\$ 41,771,975
Stormwater Grants or Loans	\$ 210,000	\$ 1,513,050	\$ 1,723,050
Total Utilities	\$ 13,461,600	\$ 44,224,100	\$ 57,685,700

Combined Summary of Funding Sources for both General Government and Utilities Projects

Funding Sources:	2015	2016-2020	Total
CIP Fund	\$ 2,730,000	\$ 16,103,110	\$ 18,833,110
Donation	\$ 15,000	\$ -	\$ 15,000
Gas Tax	\$ 275,000	\$ 1,375,000	\$ 1,650,000
General Facility Charges	\$ 4,810,000	\$ 9,380,675	\$ 14,190,675
Grant	\$ 75,000	\$ 18,725,903	\$ 18,800,903
Grant - Federal	\$ -	\$ 40,000	\$ 40,000
Impact Fees	\$ 1,559,223	\$ 27,093,918	\$ 28,653,641
State Legislative Appropriation	\$ -	\$ 1,500,000	\$ 1,500,000
Rates	\$ 8,441,600	\$ 33,330,375	\$ 41,771,975
SEPA	\$ 360,280	\$ 150,000	\$ 510,280
Stormwater Grants or Loans	\$ 210,000	\$ 1,513,050	\$ 1,723,050
Stormwater Utility Rates	\$ 186,500	\$ 932,500	\$ 1,119,000
TBD	\$ 620,000	\$ 3,100,000	\$ 3,720,000
Voted Utility Tax	\$ 1,439,400	\$ 2,403,850	\$ 3,843,250
Voted Utility Tax - Parks	\$ 25,000	\$ 125,000	\$ 150,000
Voted Utility Tax - Pathways/Sidewalks	\$ 1,000,000	\$ 5,000,000	\$ 6,000,000
Total	\$ 21,747,503	\$ 120,773,381	\$ 142,520,884

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