



Project Funding Reports - General Government Projects

Project Funding Reports - General Government Projects: Parks

PARKS PROJECTS	FUNDING	2016	2017-2021	TOTAL
Community Park Expansion	Grant	\$ 193,223	\$ -	\$ 193,223
	Impact Fees	\$ 732,500	\$ -	\$ 732,500
Condition Assessment and Major Maintenance Program (CAMMP)	CIP Fund	\$ 500,000	\$ 2,500,000	\$ 3,000,000
Neighborhood Park Development	Impact Fees	\$ 473,000	\$ 750,000	\$ 1,223,000
Open Space Acquisition and Development	Grants	\$ 500,000	\$ -	\$ 500,000
	Impact Fees	\$ 1,005,152	\$ 820,000	\$ 1,825,152
Parks Bond Issue Debt Service	Voted Utility Tax (V.U.T.)	\$ 1,435,150	\$ 1,210,600	\$ 2,645,750
Parks Land Acquisition	Voted Utility Tax (V.U.T.)	\$ -	\$ 5,000,000	\$ 5,000,000
Percival Landing Major Maintenance and Reconstruction	CIP Fund	\$ 357,000	\$ -	\$ 357,000
	Grant	\$ 921,500	\$ -	\$ 921,500
Small Capital Projects	SEPA Fees	\$ 12,000	\$ 125,000	\$ 137,000
Total Parks		\$ 6,129,525	\$ 10,405,600	\$ 16,535,125

FUNDING RECAP	FUNDING	2016	2017-2021	TOTAL
	CIP Fund	\$ 857,000	\$ 2,500,000	\$ 3,357,000
	Grant	\$ 1,614,723	\$ -	\$ 1,614,723
	Impact Fees	\$ 2,210,652	\$ 1,570,000	\$ 3,780,652
	SEPA Fees	\$ 12,000	\$ 125,000	\$ 137,000
	Voted Utility Tax (VUT)	\$ 1,435,150	\$ 6,210,600	\$ 7,645,750
Total Parks		\$ 6,129,525	\$ 10,405,600	\$ 16,535,125

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Project Funding Reports - General Government Projects: Transportation

TRANSPORTATION PROJECTS		FUNDING	2016	2017-2021	TOTAL
Access and Safety Improvements	CIP Fund	\$	200,000	\$ -	\$ 200,000
Bike Improvements	CIP Fund	\$	151,530	\$ 51,530	\$ 203,060
Sidewalks and Pathways	CIP Fund	\$	20,000	\$	\$ 20,000
	Stormwater Utility Rates	\$	186,500	\$ 932,500	\$ 1,119,000
	Voted Utility Tax - Parks & Sidewalks	\$	975,000	\$ 5,125,000	\$ 6,100,000
Street Repair and Reconstruction	CIP Fund	\$	1,437,000	\$ 6,445,000	\$ 7,882,000
	Gas Tax	\$	275,000	\$ 1,375,000	\$ 1,650,000
	Transportation Benefit District (TBD)	\$	870,000	\$ 3,500,000	\$ 4,370,000
Total Transportation		\$	4,115,030	\$ 17,429,030	\$ 21,544,060

FUNDING RECAP		FUNDING	2016	2017-2021	TOTAL
	CIP Fund	\$	1,808,530	\$ 6,496,530	\$ 8,305,060
	Gas Tax	\$	275,000	\$ 1,375,000	\$ 1,650,000
	TBD	\$	870,000	\$ 3,500,000	\$ 4,370,000
	Storm Water Utility Rate	\$	186,500	\$932,500	\$1,119,000
	Voted Utility Tax-Parks & Sidewalks	\$	975,000	\$ 5,125,000	\$ 6,100,000
Total Transportation		\$	4,115,030	\$ 17,429,030	\$ 21,544,060

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

TRANSPORTATION IMPACT FEE PROJECTS	FUNDING	2016	2017-2021	TOTAL
2010 Transportation Stimulus Project Repayment	Impact Fees	\$ 438,663	\$ 2,181,862	\$ 2,620,525
Boulevard Road - Intersection Improvements (Program #0628)	Grant	\$ -	\$ 1,359,433	\$ 1,359,433
	Impact Fees	\$ -	\$ 5,140,030	\$ 5,140,030
	SEPA	\$ 9,767	\$ -	\$ 9,767
Cain Road & North Street - Intersection Improvements	Grant	\$ -	\$ 1,458,568	\$ 1,458,568
	Impact Fees	\$ -	\$ 1,600,720	\$ 1,600,720
	SEPA	\$ 9,703	\$ -	\$ 9,703
Fones Road—Transportation (Program #0623)	Grant	\$ -	\$ 8,229,040	\$ 8,229,040
	Impact Fees	\$ -	\$ 9,031,042	\$ 9,031,042
	SEPA	\$ 23,145	\$ -	\$ 23,145
Henderson Boulevard & Eskridge Boulevard - Intersection Improvements	Grant	\$ -	\$ 1,801,541	\$ 1,801,541
	Impact Fees	\$ -	\$ 1,977,120	\$ 1,977,120
	SEPA	\$ 4,295	\$ -	\$ 4,295
Log Cabin Road Extension - Impact Fee Collection (Program #0616)	Impact Fees	\$ -	\$ 4,265,713	\$ 4,265,713
	SEPA	\$ 9	\$ -	\$ 9
Wiggins Road and 37th Ave Intersection Improvements	Grant	\$ -	\$ 3,433,041	\$ 3,433,041
	Impact Fees	\$ -	\$ 3,767,626	\$ 3,767,626
	SEPA	\$ 19,582	\$ -	\$ 19,582
Total Transportation with Impact Fee		\$ 505,164	\$ 44,245,736	\$ 44,750,900

FUNDING RECAP	FUNDING	2016	2017-2021	TOTAL
	Grant	\$ -	\$ 16,281,623	\$ 16,281,623
	Impact Fees	\$ 438,663	\$ 27,964,113	\$ 28,402,776
	SEPA	\$ 66,501	\$ -	\$ 66,501
Total Transportation with Impact Fees		\$ 505,164	\$ 44,245,736	\$ 44,750,900

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Project Funding Reports - General Government Projects: General Capital Facilities

GENERAL CAPITAL FACILITIES PROJECTS	FUNDING	2016	2017-2021	TOTAL
Building Repair and Replacement	CIP Fund	\$ 1,330,000	\$ 7,000,000	\$ 8,330,000
Total General Capital Facilities		\$ 1,330,000	\$ 7,000,000	\$ 8,330,000

FUNDING RECAP	FUNDING	2016	2017-2021	TOTAL
	CIP Fund	\$ 1,330,000	\$ 7,000,000	\$ 8,330,000
Total General Capital Facilities		\$ 1,330,000	\$ 7,000,000	\$ 8,330,000

Summary of Funding Sources for General Government Projects

FUNDING SOURCES	2016	2017-2021	TOTAL
CIP Fund	\$ 3,995,530	\$ 15,996,530	\$ 19,992,060
Gas Tax	\$ 275,000	\$ 1,375,000	\$ 1,650,000
Grant	\$ 1,614,723	\$ 16,281,623	\$ 17,896,346
Impact Fees	\$ 2,649,315	\$ 29,534,113	\$ 32,183,428
SEPA	\$ 78,501	\$ 125,000	\$ 203,501
Stormwater Utility Rates	\$ 186,500	\$ 932,500	\$ 1,119,000
TBD	\$ 870,000	\$ 3,500,000	\$ 4,370,000
Voted Utility Tax	\$ 2,410,150	\$ 11,335,600	\$ 13,745,750
Total General Government	\$ 12,079,719	\$ 79,080,366	\$ 91,160,085

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Project Funding Reports - Utilities Projects

Project Funding Reports - Utilities Projects: Drinking Water

DRINKING WATER PROJECTS	FUNDING	2016	2017-2021	TOTAL
Asphalt Overlay Adjustments—Water (Program # 9021)	Rates	\$ 11,000	\$ 55,000	\$ 66,000
Groundwater Protection—Water (Program #9701)	Rates	\$ 158,000	\$ 889,000	\$ 1,047,000
Infrastructure Pre-Design and Planning—Water (Program #9903)	Rates	\$ 22,000	\$ 110,000	\$ 132,000
Reclaimed Water (Program #9710)	General Facility Charges	\$ -	\$ -	\$ -
	Rates	\$ -	\$ 418,000	\$ 418,000
Small Diameter Water Pipe Replacement—Water (Program #9408)	Rates	\$ 525,000	\$ 2,625,000	\$ 3,150,000
Transmission and Distribution Projects—Water (Program #9609)	General Facility Charges	\$ -	\$ 199,500	\$ 199,500
	Rates	\$ 3,863,000	\$ 7,641,500	\$ 11,504,500
Water Source Development and Protection (Program #9700)	General Facility Charges	\$ 1,140,500	\$ 293,000	\$ 1,433,500
	Rates	\$ 2,710,500	\$ 240,000	\$ 2,950,500
Water Storage Systems (Program #9610)	General Facility Charges	\$ -	\$ -	\$ -
	Rates	\$ -	\$ 3,600,000	\$ 3,600,000
Water System Planning (Program #9906)	General Facility Charges	\$ -	\$ 157,500	\$ 157,500
	Rates	\$ -	\$ 157,500	\$ 157,500
Total Drinking Water		\$ 8,430,000	\$ 16,386,000	\$ 24,816,000

Project Funding Reports - Utilities Projects: Wastewater

WASTEWATER PROJECTS	FUNDING	2016	2017-2021	TOTAL
Asphalt Overlay Adjustments - Sewer (Program #9021)	Rates	\$ 11,000	\$ 55,000	\$ 66,000
Infrastructure Predesign and Planning - Sewer (Program #9903)	Rates	\$ 39,000	\$ 195,000	\$ 234,000
Lift Stations—Sewer (Program #9806)	General Facility Charges	\$ -	\$ 1,890,500	\$ 1,890,500
	Rates	\$ 630,000	\$ 1,228,500	\$ 1,858,500
Onsite Sewage System Conversions - Sewer (Program #9813)	General Facility Charges	\$ 158,000	\$ 1,840,000	\$ 1,998,000
Replacement and Repair Projects - Sewer (Program #9703)	Rates	\$ 405,000	\$ 2,220,000	\$ 2,625,000
Sewer Systems Extensions - Sewer (Program #9809)	General Facility Charges	\$ 788,000	\$ -	\$ 788,000
Sewer System Planning - Sewer (Program #9808)	Rates	\$ 22,000	\$ 110,000	\$ 132,000
Total Wastewater		\$ 2,053,000	\$ 7,539,000	\$ 9,592,000

Project Funding Reports - Utilities Projects: Stormwater

STORMWATER PROJECTS	FUNDING	2016	2017-2021	TOTAL
Aquatic Habitat Improvements - Stormwater (Program #9024)	Rates	\$ 250,000	\$ 625,000	\$ 875,000
Flood Mitigation & Collection - Stormwater (Program #9028)	General Facility Charges	\$ -	\$ 2,691,650	\$ 2,691,650
	Rates	\$ 519,500	\$ 5,439,650	\$ 5,959,150
Infrastructure Pre-Design & Planning - Stormwater (Program #9903)	Rates	\$ 28,400	\$ 142,000	\$ 170,400
Water Quality Improvements - Stormwater (Program #9027)	Grants	\$ 570,975	\$ 1,617,750	\$ 2,188,725
	Rates	\$ 190,325	\$ 539,250	\$ 729,575
Total Stormwater		\$ 1,559,200	\$ 11,055,300	\$ 12,614,500

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

PROJECT	FUNDING	2016	2017-2021	TOTAL
Sidewalks and Pathways—Transportation Section	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	2016	2017-2021	TOTAL
General Facility Charges	\$ 2,086,500	\$ 7,072,150	\$ 9,158,650
Rates	\$ 9,384,725	\$ 26,290,400	\$ 35,675,125
Stormwater Grants or Loans	\$ 570,975	\$ 1,617,750	\$ 2,188,725
Total Utilities	\$ 12,042,200	\$ 34,980,300	\$ 47,022,500

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

FUNDING SOURCES	2016	2017-2021	TOTAL
CIP Fund	\$ 3,995,530	\$ 15,996,530	\$ 19,992,060
Gas Tax	\$ 275,000	\$ 1,375,000	\$ 1,650,000
General Facility Charges	\$ 2,086,500	\$ 7,072,150	\$ 9,158,650
Grant	\$ 1,614,723	\$ 16,281,623	\$ 17,896,346
Impact Fees	\$ 2,649,315	\$ 29,534,113	\$ 32,183,428
Rates	\$ 9,384,725	\$ 26,290,400	\$ 35,675,125
SEPA	\$ 78,501	\$ 125,000	\$ 203,501
Stormwater Grants or Loans	\$ 570,975	\$ 1,617,750	\$ 2,188,725
Stormwater Utility Rates	\$ 186,500	\$ 932,500	\$ 1,119,000
TBD	\$ 870,000	\$ 3,500,000	\$ 4,370,000
Voted Utility Tax	\$ 2,410,150	\$ 11,335,600	\$ 13,745,750
Total	\$ 24,121,919	\$ 114,060,666	\$ 138,182,585

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