

2016 Capital Facilities Plan - Dollar Changes Preliminary to Final

Changes Prelim to Final	Prelim	Final	Change	Reason
PARKS				
Community Park Expansion	\$ 883,500	\$ 925,723	\$ 42,223	YAF Grant -Additional \$42,223 to \$151,000= \$193,223 – Awarded a Youth Athletic Facility (YAF) Grant from the Recreation and Conservation Office for 2016. The funds will be used to install synthetic turf at Stevens Field Ballfield #1.
Open Space Acquisition and development	\$ 2,463,500	\$ 2,325,152	\$ (138,348)	\$11,652 – Urban Trails Impact Fees – additional funding for preparation of RCO grant application for Grass Lake Trail (\$150,000) – Open Space Impact Fees – Funds appropriated for the Kaiser Heights option payment
Percival Landing Major Maint.	\$ 357,000	\$ 1,278,500	\$ 921,500	Grant from State Department of Commerce
Small Capital Projects	\$ 130,000	\$ 137,000	\$ 7,000	\$7,000 – SEPA Fees – additional funding needed for the Priest Point Park trail and signage project
TRANSPORTATION WITH IMPACT FEES				
Transportation with Impact Fees	\$ 41,228,513	\$ 44,750,900	\$ 3,522,387	Updated with 2016 Impact fee numbers
TRANSPORTATION				
Bike Improvements	\$ 100,000	\$ 203,060	\$ 103,060	State Multi modal funding (\$51,530 for 2 years)
Sidewalks and Pathways	\$ 7,289,000	\$ 7,239,000	\$ (50,000)	Decrease in Utility Tax Revenue
STORM AND SURFACE WATER				
Flood Mitigation and Collection	\$ 8,010,800	\$ 8,650,800	\$ 640,000	Based on pre-design work performed by KPG this year (Cooper Point/Black Lake Boulevard Stormwater Conveyance, Findings of Preliminary Engineering Study: Final Report, KPG, September 2015).
			\$ 5,047,822	