

Storm and Surface Water Utility: 2023-2028 CFP

FUND 464

9024 Acquatic Habitat Improvements

Progm #	Program Name		REMAINING BUDGET - 3/31/22	Total Per Program	Closed in 2022?
				330,851	
9024	TBD	Property Acquisition	250,851		N
9024	TBD	Woodard Creek/Woodard Trail Fish Passage	80,000		
9024	TBD	Ellis Creek/East Bay Drive Fish Passage Pre-Design			
9024	TBD	Ellis Creek/East Bay Drive Fish Passage Design/Construction			
9024	TBD	Mission Creek/East Bay Drive Fish Passage			

Prior Yr Costs - 2022	SIX-YEAR PLAN						
	2022	2023	2024	2025	2026	2027	2028
	200,000	231,250	420,000	1,711,500	-	131,250	472,500
	200,000	131,250		131,250		131,250	
		100,000					
			420,000	1,580,250			
							472,500
TOTAL	200,000	231,250	420,000	1,711,500	-	131,250	472,500

Funding Sources:

Federal Grants							
State Grants Hab			315,000	1,185,188	-	-	354,375
Impact Fees							
Fund Reserves - Cash		231,250		526,313			
404 Ops Tranfer			105,000			131,250	118,125
Totals	-	231,250	420,000	1,711,501	-	131,250	472,500
<i>proof</i>	<i>200,000</i>	<i>-</i>	<i>-</i>	<i>(1)</i>	<i>-</i>	<i>-</i>	<i>-</i>

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9027 Stormwater Quality Improvements

Progm #	Program Name		REMAINING BUDGET - 3.31.22	Total Per Program	Closed in 2022?
				2,152,404	
9027	1579Q	Harrison Ave Stormwater Retrofit	10,033		Y
9027	1966O	Neighborhood LID	(6,465)		Y
9027	2013O	Street Sweeping Program	2,026,336		N
9027	TBD	Brawne Ave Water Quality Retrofit	122,500		N
9027	TBD	Neighborhood LID Construction			
9027	TBD	Brawne Ave Water Quality Retrofit - Construction			
9027	TBD	Capitol Way Water Quality Retrofit			
9027	TBD	Martin Way at Mary Elder Water Quality Retrofit			
9027	TBD	East Bay Drive Water Quality Retrofit			
9027	TBD	Union Ave at Plum Water Quality Retrofit			
9027	TBD	Stormwater Facility Educational Signs			

Prior Yr Costs - 2022	SIX-YEAR PLAN						
	2022	2023	2024	2025	2026	2027	2028
	256,644	780,231	958,231	802,233	529,200	682,500	535,500
	10,033						
	148,724						
	22,887	732,731	446,481	231,033	-	-	-
	75,000	47,500					
			472,500				
				394,800			
				176,400	529,200		
							220,500
						682,500	
							315,000
			39,250				
TOTAL	256,644	780,231	958,231	802,233	529,200	682,500	535,500

Funding Sources:

Federal Grants							
State Grants - WQ		35,625	354,375	428,400	396,900	511,875	401,625
404 Ops Transfer			39,250				
Fund Reserves - Cash		11,875					
State Loans			118,125	142,800	132,300	170,625	133,875
Street Sweeper - Grant	22,887	732,731	446,481	231,033			
Totals	22,887	780,231	958,231	802,233	529,200	682,500	535,500
<i>proof</i>	<i>233,757</i>	-	-	-	-	-	-

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9028 Flood Mitigation & Collections Project

Prog #	Program Name	REMAINING BUDGET - 3/31/22	Total Per Program	Closed in 2022?
			1,348,923	
9028	19130 Condition Rating of Existing Conveyance	148,400		N
9028	19180 Fiddlehead Outfall Tide Gate	233,043		Y
9028	19290 Black Lake Ditch Bank Stabilization	10,000		Y
9028	20010 Cooper Pt & Black Lake Stormwater Conveyance	336,073		N
9028	20510 2021 Storm CIPP Rehab	113,307		Y
9028	TBD Coveyance Spot Repairs	83,000		N
9028	TBD Public Pond Rehab	53,000		N
9028	TBD Downtown Flood Mitigation & Sea Level Rise	250,000		N
9028	TBD Pacific Ave @ Chambers Pipe Replacement-Design	60,000		N
9028	TBD 1400 Blk Fredrick St Culvert Replacement-Design	62,100		N
9028	TBD West Side Storm Conveyance Construction			
9028	TBD 1400 Blk Fredrick St Culvert Replacement - Construction			
9028	TBD Pacific Ave @ Chambers Pipe Replacement-Construction			
9028	TBD Modular Wetland Lids			
9028	TBD Ascension and 4th Ave Facility			
9028	TBD Ken Lake Flood Conveyance			
9028	TBD Maringo Rd and Lorne St Drainage			
9028	TBD Wiggins Road Ditch Reconstruction			
9028	TBD 2300 block Crestline Blvd Conveyance Street Improvements			
9028	TBD Taylor Wetland Bar Grate/Beavers (better name?)			
9028	TBD Buker			

Prior Yr Costs	SIX-YEAR PLAN						
	2022	2023	2024	2025	2026	2027	2028
	1,125,368	758,220	788,495	998,495	3,976,820	1,318,220	1,040,495
	148,400	155,820	155,820	155,820	155,820	155,820	155,820
	233,043						
	10,000						
	336,073						
	113,307						
	83,000	87,150	87,150	87,150	87,150	87,150	87,150
	53,000	55,650	55,650	55,650	55,650	55,650	55,650
	125,000	125,000	125,000	125,000	125,000	125,000	125,000
	10,000	52,500	49,875				
	13,545	62,100					
					3,360,000		
			236,250				
				338,625			
			78,750	236,250			
					193,200	525,000	
						262,500	262,500
						107,100	354,375
		50,000					
		170,000					
TOTAL	1,125,368	758,220	788,495	998,495	3,976,820	1,318,220	1,040,495

Funding Sources:

404 - Transfer		261,000	341,750	536,000	338,639	504,750	567,875
State Grants							
434 - GFC's		270,000	272,700	275,427	278,181	280,963	283,773
Fund Reserves - Cash		227,220	174,045	187,068		532,507	188,847
LT Debt - State Loan					840,000		
Federal Grant BRIC Funding					2,520,000		
Totals	-	758,220	788,495	998,495	3,976,820	1,318,220	1,040,495
<i>proof</i>	<i>1,125,368</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

