

STORM AND SURFACE WATER UTILITY - FUND 461	Total 2024 Budget (Includes 2023 Carryovers)	Spending Through May 2024	2024 EOY Spending Assumption	2025	2026	2027	2028	2029	2030	
Beginning fund balance:			\$3,853,790	\$3,318,074	\$2,382,057	\$1,931,216	\$1,443,743	\$1,201,855	\$686,614	
Budgeted Revenues:										
310 - Taxes			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
330 - Grants			\$397,111	\$975,712	\$697,500	\$342,563	\$811,125	\$1,427,738	\$3,819,900	
340 - Sales of services (GFCs)			\$260,000	\$262,802	\$265,430	\$268,084	\$270,765	\$273,473	\$276,208	
391 - Revenue Bonds Issued				\$0	\$0	\$0	\$0	\$0	\$0	
391 - Intergovernmental Loans				\$201,414	\$0	\$0	\$105,000	\$395,063	\$0	
397 - transfers-in from SSW Operating			\$436,000	\$486,000	\$536,000	\$586,000	\$636,000	\$686,000	\$736,000	
Total New Revenue (w/o fund balance)			\$1,093,111	\$1,925,927	\$1,498,930	\$1,196,647	\$1,822,890	\$2,782,273	\$4,832,108	
Total Expenditures			\$1,628,827	\$2,861,944	\$1,949,771	\$1,684,120	\$2,064,778	\$3,297,514	\$5,127,989	
Revenue Minus Expenditures			-\$535,716	-\$936,017	-\$450,841	-\$487,474	-\$241,888	-\$515,241	-\$295,882	
Fund Balance at end of year			\$3,318,074	\$2,382,057	\$1,931,216	\$1,443,743	\$1,201,855	\$686,614	\$390,732	
				Capital Expenditures						
Aquatic Habitat Improvements										
Ellis Creek/East Bay Drive Fish Passage Design/Construction							\$420,000	\$1,580,250		
Indian Creek Fish Passage Vicinity Wheeler and Central Mission Creek/East Bay Drive Fish Passage								\$147,000		
Property Acquisition: Lower indian creek - Budget	\$190,000		\$190,000							
Property Acquisition: Aquatic Habitat Improvements - Budget (THIS IS UNASSIGNED PROPERTY ACQUISITON MONEY)	\$71,250			\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
Property Acquisition: Black Lake Ditch - Budget	\$20,000	\$7,400	\$7,400							
Woodard Creek/Woodard Trail Fish Passage									\$84,000	
Flood Mitigation										
1400 Blk Frederick St Culvert Construction						\$236,250				
2300 Blk Crestline Blvd Conveyance Street Improvements								\$115,369	\$346,106	
Ascension & 4th Ave Facility	\$78,750					\$315,000				
Buker Erosion Control	\$236,277									
Cain at Eskridge - Budget	\$50,000	\$13,692	\$380,000							
Capitol Way at A Avenue Pipe Replacement				\$250,000						
CIPP Stormwater Pipe Lining	\$112,574	\$262	\$112,312		\$129,159		\$148,533		\$170,813	
Condition Rating of Existing Conveyance	\$232,132	\$0	\$150,000	\$155,820	\$155,820	\$155,820	\$155,820	\$155,820	\$155,820	
Conveyance Spot Repairs	\$174,300	\$0	\$174,300	\$87,150	\$87,150	\$87,150	\$87,150	\$87,150	\$87,150	
Downtown Flood Mitigation & Sea Level Rise	\$224,192	\$49,871	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	
Equipment pad for bar grate at Moxlee					\$37,500	\$112,500				
Flood Mitigation and Collections - Budget (hold)	\$0									

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Frederick Thurston Pond Construction	\$117,000								
Ken Lake Flood Conveyance									
Pacific Avenue @ Chambers Pipe Replacement - Design and Construction	\$102,375	\$0	\$102,375	\$286,125					
Pear Street Conveyance	\$117,000	\$0	\$117,000						
Public Pond Rehab			\$76,300	\$35,650	\$55,650	\$55,650	\$55,650	\$55,650	\$55,650
Stormwater Property Rehabilitation	\$26,793	\$13,194	\$26,793	\$20,000					
Taylor Wetland Bar Grate / Beavers	\$50,000	\$0	\$0	\$50,000		\$50,000		\$50,000	
Westside Storm Conveyance									\$3,360,000
Wiggins Road Ditch Reconstruction							\$196,875	\$590,625	
Pre-Design and Planning									
28th Ave Ponding	\$112,000					\$112,000			
Allen Road Ponding	\$62,000	\$0		\$62,000					
Capital Lake Untreated Flow Study					\$100,000				
Cooper Pt and Black Lake - Planning and grant application	\$265,242				\$265,242				
Ellis Creek/East Bay Drive Fish Passage Pre-Design	\$100,000				\$100,000				
Indian SMAP Retrofit Feasibility - Budget	\$0	\$12,796	\$12,796						
Infrastructure Pre-Design and Planning	\$75,000			\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Public Private Partnership					\$150,000				
Schneider Creek Fish Passage Design	\$150,000		\$75,000	\$75,000					
Water Quality Improvements									
Brawne Ave Water Quality Retrofit Construction	\$81,052	\$228	\$228	\$495,295					
Capitol Way Water Quality Retrofit								\$176,400	\$529,200
East Bay Drive Water Quality Retrofit									
Enhanced Street Sweeper Program	\$2,399,493	\$24,092	\$0	\$805,654					
Martin Way at Mary Elder Water Quality Retrofit						\$220,500	\$661,500		
Green Stormwater Retrofit Construction (formerly Neighborhood LID)	\$106,161	\$73	\$73		\$530,000				
PacMar lid removal				\$200,000					
Quince Street Treatment Facility (Indian Creek)									
Stormwater Facility Educational Signs	\$39,250	\$13,750	\$39,250	\$39,250	\$39,250	\$39,250	\$39,250	\$39,250	\$39,250
Street sweeper parking	\$40,000		\$40,000						
Union Ave at Plum Water Quality Retrofit									