



## Project Funding Reports - General Government Projects

### Project Funding Reports - General Government Projects: Parks

| PARKS PROJECTS   | FUNDING                    | 2016                | 2017-2021            | TOTAL                |
|--|----------------------------|---------------------|----------------------|----------------------|
| Community Park Expansion                                   | Grant                      | \$ 151,000          | \$ -                 | \$ 151,000           |
|  | 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                | \$ 1,143,500        | \$ 820,000           | \$ 1,963,500         |
| 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           |
| Small Capital Projects                                     | SEPA Fees                  | \$ 5,000            | \$ 125,000           | \$ 130,000           |
|  | <b>Total Parks</b>         | <b>\$ 5,297,150</b> | <b>\$ 10,405,600</b> | <b>\$ 15,702,750</b> |

| FUNDING RECAP | FUNDING                 | 2016                | 2017-2021            | TOTAL                |
|---------------|-------------------------|---------------------|----------------------|----------------------|
|               | CIP Fund                | \$ 857,000          | \$ 2,500,000         | \$ 3,357,000         |
|               | Grant                   | \$ 651,000          | \$ -                 | \$ 651,000           |
|               | Impact Fees             | \$ 2,349,000        | \$ 1,570,000         | \$ 3,919,000         |
|               | SEPA Fees               | \$ 5,000            | \$ 125,000           | \$ 130,000           |
|               | Voted Utility Tax (VUT) | \$ 1,435,150        | \$ 6,210,600         | \$ 7,645,750         |
|               | <b>Total Parks</b>      | <b>\$ 5,297,150</b> | <b>\$ 10,405,600</b> | <b>\$ 15,702,750</b> |

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**Project Funding Reports - General Government Projects: Transportation**

| <b>TRANSPORTATION PROJECTS</b>   | <b>FUNDING</b>                        | <b>2016</b>         | <b>2017-2021</b>     | <b>TOTAL</b>         |
|----------------------------------|---------------------------------------|---------------------|----------------------|----------------------|
| Access and Safety Improvements   | CIP Fund                              | \$ 200,000          | \$ -                 | \$ 200,000           |
| Bike Improvements                | CIP Fund                              | \$ 100,000          | \$ -                 | \$ 100,000           |
| Sidewalks and Pathways           | CIP Fund                              | \$ 20,000           | \$ -                 | \$ 20,000            |
|                                  | Stormwater Utility Rates              | \$ 186,500          | \$ 932,500           | \$ 1,119,000         |
|                                  | Voted Utility Tax - Parks             | \$ 25,000           | \$ 125,000           | \$ 150,000           |
|                                  | Voted Utility Tax - Sidewalks         | \$ 1,000,000        | \$ 5,000,000         | \$ 6,000,000         |
| 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         |
| <b>Total Transportation</b>      |                                       | <b>\$ 4,113,500</b> | <b>\$ 17,377,500</b> | <b>\$ 21,491,000</b> |

| <b>FUNDING RECAP</b>        | <b>FUNDING</b>             | <b>2016</b>         | <b>2017-2021</b>     | <b>TOTAL</b>         |
|-----------------------------|----------------------------|---------------------|----------------------|----------------------|
|                             | CIP Fund                   | \$ 1,757,000        | \$ 6,445,000         | \$ 8,202,000         |
|                             | 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    | \$ 25,000           | \$ 125,000           | \$ 150,000           |
|                             | Voted Utility Tax-Sidewalk | \$ 1,000,000        | \$ 5,000,000         | \$ 6,000,000         |
| <b>Total Transportation</b> |                            | <b>\$ 4,113,500</b> | <b>\$ 17,377,500</b> | <b>\$ 21,491,000</b> |

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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<br>(Program #0628)           | Grant       | \$ -              | \$ 1,944,273         | \$ 1,944,273         |
|   | Impact Fees | \$ -              | \$ 3,057,057         | \$ 3,057,057         |
|   | SEPA        | \$ 46,398         | \$ -                 | \$ 46,398            |
| Cain Road & North Street - Intersection Improvements                    | Grant       | \$ -              | \$ 1,266,568         | \$ 1,266,568         |
|   | Impact Fees | \$ -              | \$ 1,580,823         | \$ 1,580,823         |
|   | SEPA        | \$ 7,553          | \$ -                 | \$ 7,553             |
| Fones Road—Transportation (Program #0623)                               | Grant       | \$ -              | \$ 7,256,890         | \$ 7,256,890         |
|   | Impact Fees | \$ -              | \$ 9,057,437         | \$ 9,057,437         |
|   | SEPA        | \$ 23,385         | \$ -                 | \$ 23,385            |
| Henderson Boulevard & Eskridge Boulevard -<br>Intersection Improvements | Grant       | \$ -              | \$ 1,560,265         | \$ 1,560,265         |
|   | Impact Fees | \$ -              | \$ 1,947,391         | \$ 1,947,391         |
|   | SEPA        | \$ 2,897          | \$ -                 | \$ 2,897             |
| Log Cabin Road Extension - Impact Fee Collection<br>(Program #0616)     | Impact Fees | \$ -              | \$ 4,038,097         | \$ 4,038,097         |
|   | SEPA        | \$ 18             | \$ -                 | \$ 18                |
| Wiggins Road and 37th Ave Intersection Improvements                     | Grant       | \$ -              | \$ 2,996,176         | \$ 2,996,176         |
|   | Impact Fees | \$ -              | \$ 3,739,573         | \$ 3,739,573         |
|   | SEPA        | \$ 83,187         | \$ -                 | \$ 83,187            |
| <b>Total Transportation with Impact Fee</b>                             |             | <b>\$ 602,101</b> | <b>\$ 40,626,412</b> | <b>\$ 41,228,513</b> |

| FUNDING RECAP                                | FUNDING     | 2016              | 2017-2021            | TOTAL                |
|--|-------------|-------------------|----------------------|----------------------|
|  | Grant       | \$ -              | \$ 15,024,172        | \$ 15,024,172        |
|  | Impact Fees | \$ 438,663        | \$ 25,602,240        | \$ 26,040,903        |
|  | SEPA        | \$ 163,438        | \$ -                 | \$ 163,438           |
| <b>Total Transportation with Impact Fees</b> |             | <b>\$ 602,101</b> | <b>\$ 40,626,412</b> | <b>\$ 41,228,513</b> |

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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        |
| <b>Total General Capital Facilities</b> |          | <b>\$ 1,330,000</b> | <b>\$ 7,000,000</b> | <b>\$ 8,330,000</b> |

  

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

### Summary of Funding Sources for General Government Projects

| FUNDING SOURCES                        | 2016                 | 2017-2021            | TOTAL                |
|--|----------------------|----------------------|----------------------|
| CIP Fund                               | \$ 3,944,000         | \$ 15,945,000        | \$ 19,889,000        |
| Gas Tax                                | \$ 275,000           | \$ 1,375,000         | \$ 1,650,000         |
| Grant                                  | \$ 651,000           | \$ 15,024,172        | \$ 15,675,172        |
| Impact Fees                            | \$ 2,787,663         | \$ 27,172,240        | \$ 29,959,903        |
| SEPA                                   | \$ 168,438           | \$ 125,000           | \$ 293,438           |
| Stormwater Utility Rates               | \$ 186,500           | \$ 932,500           | \$ 1,119,000         |
| TBD                                    | \$ 870,000           | \$ 3,500,000         | \$ 4,370,000         |
| Voted Utility Tax                      | \$ 1,435,150         | \$ 6,210,600         | \$ 7,645,750         |
| Voted Utility Tax - Parks              | \$ 25,000            | \$ 125,000           | \$ 150,000           |
| Voted Utility Tax - Pathways/Sidewalks | \$ 1,000,000         | \$ 5,000,000         | \$ 6,000,000         |
| <b>Total General Government</b>        | <b>\$ 11,342,751</b> | <b>\$ 75,409,512</b> | <b>\$ 86,752,263</b> |

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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           |
| <b>Total Drinking Water</b>                                  |                          | <b>\$ 8,430,000</b> | <b>\$ 16,386,000</b> | <b>\$ 24,816,000</b> |

### 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          |
| <b>Total Wastewater</b>                                       |                          | <b>\$ 2,053,000</b> | <b>\$ 7,539,000</b> | <b>\$ 9,592,000</b> |

### 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 | \$ -                | \$ 2,371,650         | \$ 2,371,650         |
|   | Rates                    | \$ 519,500          | \$ 5,119,650         | \$ 5,639,150         |
| 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           |
| <b>Total Stormwater</b>   |                          | <b>\$ 1,559,200</b> | <b>\$ 10,415,300</b> | <b>\$ 11,974,500</b> |

**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 | <b>Stormwater Utility Rates</b> | \$ 186,500        | \$ 932,500        | \$ 1,119,000        |
|   | <b>Total</b>                    | <b>\$ 186,500</b> | <b>\$ 932,500</b> | <b>\$ 1,119,000</b> |

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### Summary of Funding Sources for Utilities Projects

| FUNDING SOURCES            | 2016                 | 2017-2021            | TOTAL                |
|----------------------------|----------------------|----------------------|----------------------|
| General Facility Charges   | \$ 2,086,500         | \$ 6,752,150         | \$ 8,838,650         |
| Rates                      | \$ 9,384,725         | \$ 25,970,400        | \$ 35,355,125        |
| Stormwater Grants or Loans | \$ 570,975           | \$ 1,617,750         | \$ 2,188,725         |
| <b>Total Utilities</b>     | <b>\$ 12,042,200</b> | <b>\$ 34,340,300</b> | <b>\$ 46,382,500</b> |

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

| FUNDING SOURCES                        | 2016                 | 2017-2021             | TOTAL                 |
|--|----------------------|-----------------------|-----------------------|
| CIP Fund                               | \$ 3,944,000         | \$ 15,945,000         | \$ 19,889,000         |
| Gas Tax                                | \$ 275,000           | \$ 1,375,000          | \$ 1,650,000          |
| General Facility Charges               | \$ 2,086,500         | \$ 6,752,150          | \$ 8,838,650          |
| Grant                                  | \$ 651,000           | \$ 15,024,172         | \$ 15,675,172         |
| Impact Fees                            | \$ 2,787,663         | \$ 27,172,240         | \$ 29,959,903         |
| Rates                                  | \$ 9,384,725         | \$ 25,970,400         | \$ 35,355,125         |
| SEPA                                   | \$ 168,438           | \$ 125,000            | \$ 293,438            |
| 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           | \$ 3,400,000          | \$ 4,370,000          |
| Voted Utility Tax                      | \$ 1,435,150         | \$ 6,210,600          | \$ 7,645,750          |
| Voted Utility Tax - Parks              | \$ 25,000            | \$ 125,000            | \$ 150,000            |
| Voted Utility Tax - Pathways/Sidewalks | \$ 1,000,000         | \$ 5,000,000          | \$ 6,000,000          |
| <b>Total</b>                           | <b>\$ 23,384,951</b> | <b>\$ 109,749,812</b> | <b>\$ 133,134,763</b> |

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