



Project Funding Reports - General Government Projects

Project Funding Reports - General Government Projects: Parks

Parks Projects	Funding	2015	2016-2020	Total
Community Park Expansion	CIP Fund	\$ 75,000	\$ -	\$ 75,000
	Donation	\$ 15,000	\$ -	\$ 15,000
	Grant	\$ 75,000	\$ -	\$ 75,000
	Impact Fees	\$ 950,500	\$ 1,000,000	\$ 1,950,500
	SEPA Fees	\$ 170,000	\$ -	\$ 170,000
	State Legislative Appropriation	\$ -	\$ 1,500,000	\$ 1,500,000
Condition Assessment and Major Maintenance Program (CAMMP)	CIP Fund	\$ 250,000	\$ 1,250,000	\$ 1,500,000
Neighborhood Park Development	Impact Fees	\$ 120,000	\$ -	\$ 120,000
Open Space Acquisition and Development	Impact Fees	\$ -	\$ 800,000	\$ 800,000
	SEPA Fees	\$ 90,000	\$ 100,000	\$ 190,000
Parks Aquisition Account	Voted Utility Tax (V.U.T.)	\$ 300,000	\$ -	\$ 300,000
Parks Bond Issue Debt Service	Voted Utility Tax (V.U.T.)	\$ 1,439,400	\$ 2,403,850	\$ 3,843,250
Small Capital Projects	Impact Fees	\$ 1,000	\$ 75,000	\$ 76,000
	SEPA Fees	\$ 24,000	\$ 50,000	\$ 74,000
Total Parks		\$ 3,509,900	\$ 7,178,850	\$ 10,688,750

Parks Funding Recap	Funding	2015	2016-2020	Total
	CIP Fund	\$ 325,000	\$ 1,250,000	\$ 1,575,000
	Donation	\$ 15,000	\$ -	\$ 15,000
	Grant	\$ 75,000	\$ -	\$ 75,000
	Impact Fees	\$ 1,121,500	\$ 1,875,000	\$ 2,996,500
	State Legislative Appropriation	\$ -	\$ 1,500,000	\$ 1,500,000
	SEPA Fees	\$ 284,000	\$ 150,000	\$ 434,000
	Voted Utility Tax (VUT)	\$ 1,739,400	\$ 2,403,850	\$ 3,843,250
Total Parks		\$ 3,509,900	\$ 7,178,850	\$ 10,688,750

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Project Funding Reports - General Government Projects: Transportation

Transportation Projects	Funding	2015	2016-2020	Total
4th Avenue Bridge Railing Repairs	CIP Fund	\$ -	\$ 399,000	\$ 399,000
Bicycle Facilities (Program #0200)	Grant	\$ -	\$ 600,000	\$ 600,000
	CIP Fund	\$ -	\$ 250,000	\$ 250,000
	Parking Fund	\$ 70,000	\$ -	\$ 70,000
Capitol Way Sidewalk — Union Avenue to 10th Avenue	Grant	\$ -	\$ 207,000	\$ 207,000
	CIP Fund	\$ -	\$ 138,000	\$ 138,000
Hazard Elimination Safety Projects (Program #0620)	Grant	\$ -	\$ 3,083,290	\$ 3,083,290
	CIP Fund	\$ -	\$ 544,110	\$ 544,110
Parks and Pathways — Neighborhood Pathways	Voted Utility Tax - Parks	\$ 25,000	\$ 125,000	\$ 150,000
	Voted Utility Tax - Pathways/Sidewalks	\$ 100,000	\$ 500,000	\$ 600,000
Parks and Pathways — Sidewalk (Program #0626/Fund #317)	Voted Utility Tax - Pathways/Sidewalks	\$ 900,000	\$ 4,500,000	\$ 5,400,000
	Stormwater Utility Rate	\$ 186,500	\$ 932,500	\$ 1,119,000
Pedestrian Crossing Improvements (Program #0122)	Grant -Federal	\$ -	\$ 40,000	\$ 40,000
	CIP Fund	\$ -	\$ 168,600	\$ 168,600
Sidewalk Construction (Program #0208)	CIP Fund	\$ -	\$ 153,400	\$ 153,400
Street Access Projects — ADA Requirements (Program #0309)	CIP Fund	\$ -	\$ 175,000	\$ 175,000
Street Repair & Reconstruction (Program #0599)	TBD	\$ 690,000	\$ 3,100,000	\$ 3,720,000
	CIP Fund	\$ 1,135,000	\$ 6,025,000	\$ 7,230,000
	Gas Tax	\$ 275,000	\$ 1,375,000	\$ 1,650,000
Total Transportation		\$ 3,381,500	\$ 22,315,900	\$ 25,697,400

Transportation Funding Recap	Funding	2015	2016-2020	Total
	CIP Fund	\$ 1,135,000	\$ 7,853,110	\$ 8,988,110
	Gas Tax	\$ 275,000	\$ 1,375,000	\$ 1,650,000
	Grant	\$ -	\$ 3,890,290	\$ 3,890,290
	Grant-Federal	\$ -	\$ 40,000	\$ 40,000
	Parking Fund	\$ 70,000	\$ -	\$ 70,000
	TBD	\$ 690,000	\$ 3,100,000	\$ 3,790,000
	Storm Water Utility Rate	\$ 186,500	\$ 932,500	\$ 1,119,000
	Voted Utility Tax-Parks	\$ 25,000	\$ 125,000	\$ 150,000
	Voted Utility Tax-Pathway	\$ 1,000,000	\$ 5,000,000	\$ 6,000,000
Total Transportation		\$ 3,381,500	\$ 22,315,900	\$ 25,697,400

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

Transportation Impact Fees Projects	Funding	2015	2016-2020	Total
2010 Transportation Stimulus Project Repayment	Impact Fees	\$ 436,013	\$ 2,181,112	\$ 2,617,125
Boulevard Road - Intersection Improvements (Program #0628)	SEPA	\$ 46,398	\$ -	\$ 46,398
	Impact Fees	\$ -	\$ 3,057,057	\$ 3,057,057
	Grant	\$ -	\$ 1,944,273	\$ 1,944,273
Cain Road & North Street - Intersection Improvements	SEPA	\$ 7,553	\$ -	\$ 7,553
	Impact Fees	\$ -	\$ 1,580,823	\$ 1,580,823
	Grant	\$ -	\$ 1,266,568	\$ 1,266,568
Fones Road—Transportation (Program #0623)	SEPA	\$ 23,385	\$ -	\$ 23,385
	Impact Fees	\$ -	\$ 9,057,437	\$ 9,057,437
	Grant	\$ -	\$ 7,256,890	\$ 7,256,890
Henderson Boulevard & Eskridge Boulevard - Intersection Improvements	SEPA	\$ 2,897	\$ -	\$ 2,897
	Impact Fees	\$ -	\$ 1,947,391	\$ 1,947,391
	Grant	\$ -	\$ 1,560,265	\$ 1,560,265
Log Cabin Road Extension - Impact Fee Collection (Program #0616)	SEPA	\$ 18	\$ -	\$ 18
	Impact Fees	\$ -	\$ 4,038,097	\$ 4,038,097
Wiggins Road and 37th Ave Intersection Improvements	SEPA	\$ 83,187	\$ -	\$ 83,187
	Impact Fees	\$ -	\$ 3,739,573	\$ 3,739,573
	Grant	\$ -	\$ 2,996,176	\$ 2,996,176
Total Transportation with Impact Fee		\$ 599,451	\$ 40,625,662	\$ 41,225,113

Transportation with Impact Fees Funding Recap	Funding	2015	2016-2020	Total
	Grant	\$ -	\$ 15,024,172	\$ 15,024,172
	Impact Fees	\$ 436,013	\$ 25,601,490	\$ 26,039,703
	SEPA	\$ 163,438	\$ -	\$ 163,438
Total Transportation with Impact Fees		\$ 599,451	\$ 40,625,662	\$ 41,225,113

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Project Funding Reports - General Government Projects: General Capital Facilities

General Capital Facilities Projects	Funding Sources:	2015	2016-2020	Total
Building Repair and Replacement (Program # 029)	CIP Fund	\$ 1,200,000	\$ 7,000,000	\$ 8,200,000
	Total General Capital Facilities	\$ 1,200,000	\$ 7,000,000	\$ 8,200,000

General Capital Facilities Funding Recap	Funding Sources:	2015	2016-2020	Total
	CIP Fund	\$ 1,200,000	\$ 7,000,000	\$ 8,200,000
	Total General Capital Facilities	\$ 1,200,000	\$ 7,000,000	\$ 8,200,000

Summary of Funding Sources for General Government Projects

Funding Sources:	2015	2016-2020	Total
CIP Fund	\$ 2,660,000	\$ 16,103,110	\$ 18,763,110
Donation	\$ 15,000	\$ -	\$ 15,000
Gas Tax	\$ 275,000	\$ 1,375,000	\$ 1,650,000
Grant	\$ 75,000	\$ 18,914,462	\$ 18,989,462
Grant - Federal	\$ -	\$ 40,000	\$ 40,000
Impact Fees	\$ 1,507,513	\$ 27,476,490	\$ 28,984,003
Parking Fund	\$ 70,000	\$ -	\$ 70,000
State Legislative Appropriation	\$ -	\$ 1,500,000	\$ 1,500,000
SEPA	\$ 447,438	\$ 150,000	\$ 597,438
Stormwater Utility Rates	\$ 186,500	\$ 932,500	\$ 1,119,000
TBD	\$ 690,000	\$ 3,100,000	\$ 3,790,000
Voted Utility Tax	\$ 1,739,400	\$ 2,403,850	\$ 4,143,250
Voted UtilityTax - Parks	\$ 25,000	\$ 125,000	\$ 150,000
Voted UtilityTax - Pathways/Sidewalks	\$ 1,000,000	\$ 5,000,000	\$ 6,000,000
Total General Government	\$ 8,690,851	\$ 77,120,412	\$ 85,811,263

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Project Funding Reports - Utilities Projects

Project Funding Reports - Utilities Projects: Drinking Water

Drinking Water Projects	Funding Sources	2015	2016-2020	Total
Asphalt Overlay Adjustments—Water (Program # 9021)	Rates	\$ 10,500	\$ 52,500	\$ 63,000
Groundwater Protection—Water (Program #9701)	Rates	\$ 100,000	\$ 995,000	\$ 1,095,000
Infrastructure Pre-Design and Planning—Water (Program #9903)	Rates	\$ 21,000	\$ 105,000	\$ 126,000
Reclaimed Water (Program #9710)	Rates	\$ -	\$ 225,000	\$ 225,000
	General Facility Charges (GFCs)	\$ -	\$ 175,000	\$ 175,000
Small Diameter Water Pipe Replacement—Water (Program #9408)	Rates	\$ 500,000	\$ 2,500,000	\$ 3,000,000
Transmission & Distribution Projects—Water (Program #9609)	Rates	\$ 2,607,000	\$ 8,532,000	\$ 11,139,000
	General Facility Charges (GFCs)	\$ -	\$ 190,000	\$ 190,000
Water Source Development & Protection (Program #9700)	Rates	\$ 317,000	\$ 2,568,000	\$ 2,885,000
	General Facility Charges (GFCs)	\$ 50,000	\$ 732,000	\$ 782,000
Water Storage Systems (Program #9610)	Rates	\$ 2,940,000	\$ 3,428,000	\$ 6,368,000
	General Facility Charges (GFCs)	\$ 4,410,000	\$ -	\$ 4,410,000
Water System Planning (Program #9906)	Rates	\$ -	\$ 150,000	\$ 150,000
	General Facility Charges (GFCs)	\$ -	\$ 150,000	\$ 150,000
Total Drinking Water		\$ 10,955,500	\$ 19,802,500	\$ 30,758,000

Project Funding Reports - Utilities Projects: Wastewater

Wastewater Projects	Funding Sources:	2015	2016-2020	Total
Asphalt Overlay Adjustments - Sewer (Program #9021)	Rates	\$ 10,500	\$ 52,500	\$ 63,000
Infrastructure Predesign and Planning - Sewer (Program #9903)	Rates	\$ 37,200	\$ 186,000	\$ 223,200
Lift Stations—Sewer (Program #9806)	Rates	\$ 210,000	\$ 570,000	\$ 780,000
	General Facility Charges (GFCs)	\$ 100,000	\$ 1,800,000	\$ 1,900,000
Onsite Sewage System Conversions - Sewer (Program #9813)	General Facility Charges (GFCs)	\$ 150,000	\$ 1,750,000	\$ 1,900,000
Replacement and Repair Projects - Sewer (Program #9703)	Rates	\$ 815,000	\$ 2,495,000	\$ 3,310,000
Sewer Systems Extensions - Sewer (Program #9809)	Rates	\$ -	\$ 750,000	\$ 750,000
Sewer System Planning - Sewer (Program #9808)	Rates	\$ 21,000	\$ 105,000	\$ 126,000
Total Wastewater		\$1,343,700	\$7,708,500	\$9,052,200

Project Funding Reports - Utilities Projects: Stormwater

Stormwater Projects	Funding Sources:	2015	2016-2020	Total
Aquatic Habitat Improvements - Stormwater (Program #9024)	Rates	\$ 463,100	\$ 750,000	\$ 1,213,100
Flood Mitigation & Collection - Stormwater (Program #9028)	Rates	\$ 381,200	\$ 5,175,325	\$ 5,556,525
	General Facility Charges (GFCs)	\$ -	\$ 2,258,675	\$ 2,258,675
Infrastructure Pre-Design & Planning - Stormwater (Program #9903)	Rates	\$ 28,400	\$ 142,000	\$ 170,400
Water Quality Improvements - Stormwater (Program #9027)	Rates	\$ 70,000	\$ 504,350	\$ 574,350
	Stormwater Grants or Loans	\$ 210,000	\$ 1,513,050	\$ 1,723,050
Total Stormwater		\$ 1,152,700	\$10,343,400	\$ 11,496,100

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

Project	Funding Sources:	2015	2016-2020	Total
Parks and Pathways - Sidewalk	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:	2015	2016-2020	Total
General Facility Charges (GFCs)	\$ 4,710,000	\$ 7,055,675	\$ 11,765,675
Rates	\$ 8,531,900	\$ 29,285,675	\$ 37,817,575
Stormwater Grants or Loans	\$ 210,000	\$ 1,513,050	\$ 1,723,050
Total Utilities	\$ 13,451,900	\$ 37,854,400	\$ 51,306,300

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

Funding Sources:	2015	2016-2020	Total
CIP Fund	\$ 2,660,000	\$ 16,103,110	\$ 18,763,110
Donation	\$ 15,000	\$ -	\$ 15,000
Gas Tax	\$ 275,000	\$ 1,375,000	\$ 1,650,000
General Facility Charges (GFCs)	\$ 4,710,000	\$ 7,055,675	\$ 11,765,675
Grant	\$ 75,000	\$ 18,914,462	\$ 18,989,462
Grant - Federal	\$ -	\$ 40,000	\$ 40,000
Impact Fees	\$ 1,507,513	\$ 27,476,490	\$ 28,984,003
Parking Fund	\$ 70,000	\$ -	\$ 70,000
State Legislative Appropriation	\$ -	\$ 1,500,000	\$ 1,500,000
Rates	\$ 8,531,900	\$ 29,285,675	\$ 37,817,575
SEPA	\$ 447,438	\$ 150,000	\$ 597,438
Stormwater Grants or Loans	\$ 210,000	\$ 1,513,050	\$ 1,723,050
Stormwater Utility Rates	\$ 186,500	\$ 932,500	\$ 1,119,000
TBD	\$ 690,000	\$ 3,100,000	\$ 3,790,000
Voted Utility Tax	\$ 1,739,400	\$ 2,403,850	\$ 4,143,250
Voted Utility Tax - Parks	\$ 25,000	\$ 125,000	\$ 150,000
Voted Utility Tax - Pathways/Sidewalks	\$ 1,000,000	\$ 5,000,000	\$ 6,000,000
Total	\$ 22,142,751	\$ 114,974,812	\$ 137,117,563

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