

Street Construction Fund (103)		Budget 2020	Forecast 2021	Forecast 2022	Forecast 2023	Forecast 2024	Forecast 2025
Beginning Cash & Investments		\$300,000	\$167,000	\$199,220	\$47,870	\$35,688	\$103,341
Revenues	Source totals						
Transfer in (Impact Fees 102)	\$1,350,000	\$250,000	\$400,000	\$400,000	\$100,000	\$100,000	\$100,000
Transfer in (Transportation Sales Tax 108)	\$1,940,523	\$300,000	\$309,000	\$318,270	\$327,818	\$337,653	\$347,782
Unidentified Grants--Sidewalk Projects	\$1,300,000		\$200,000	\$300,000	\$600,000	\$200,000	
Unidentified Grant (284th St.)	\$1,366,000			\$744,000	\$622,000		
Unidentified Grant (SR 532 Ovenell entrance)	\$2,500,000			\$1,000,000	\$1,500,000		
CDBG Grant (101st Av. Reconstruction)	\$2,640,000		\$660,000	\$132,000	\$1,848,000		
Developer Funding (284th Improvements)	\$4,354,000	\$500,000				\$3,854,000	
Developer Funded (276th Sidewalk)	\$200,000		\$200,000				
Unidentified Grant (272nd St. Sidewalk (72nd - 76th))	\$533,436		\$533,436				
Developer Funded (80th Ave Reconstruction)	\$7,030,000			\$2,109,000	\$4,921,000		
WSDOT Funded (SR 532 & 64th)	\$3,500,000			\$3,500,000			
WSDOT Funded (Hamilton Roundabout)	\$3,500,000				\$3,500,000		
Unidentified Grant (270th St NW Curbs 98th - 102nd)	\$735,828					\$735,828	
Unidentified Grant (Sidewalk Cedarhome Dr. 271st-276th)	\$714,612						\$714,612
RTCC Grant (Viking Way) (secured)	\$1,869,500	\$1,437,000	\$173,000	\$259,500			
RTCC Grant (Viking Way) (potential)	\$1,000,000				\$1,000,000		
State Direct Appropriation (Viking Way)	\$500,000	\$500,000					
TIB Grant (276th Overlay)	\$240,000	\$240,000					
TIB Grant (72nd Overlay)	\$450,000		\$450,000				
TIB Grant (68th Overlay)	\$450,000			\$450,000			
WSDOT grant SR532 Corridor Access Study	\$10,000	\$10,000					
Total Resources (includes 2020 BNC)	\$36,483,899	\$3,537,000	\$3,092,436	\$9,411,990	\$14,466,688	\$5,263,169	\$1,265,735
Expenditures:	Project Cost						
SR532 Corridor Access Study	\$10,000	\$10,000					
SR532/Ovenell Access *	\$3,500,000		\$330,000	\$700,000	\$2,470,000		
SR532/98th Hamilton Access *	\$3,500,000				\$3,500,000		
SR532 & 64th Roundabout *	\$3,500,000			\$3,500,000			
Viking Way / 90th *	\$2,000,000	\$2,000,000					
Viking Way Phase Two	\$1,500,000		\$200,000	\$300,000	\$1,000,000		
284th St Improvements: 80th Ave to City Limits*	\$6,220,000	\$500,000		\$744,000	\$622,000	\$4,354,000	
276th St.Overlay and ADA * (80th to E. city limits)	\$270,000	\$270,000					
Pavement Inventory	\$50,000	\$50,000					
271st Street (94th to Viaduct) seal coat	\$250,000	\$250,000					
90th Ave NW (271st to 272nd) *	\$124,884		\$124,884				
72nd Avenue SR532 to Pioneer Hwy Overlay	\$500,000		\$500,000				
101st Ave Reconstruction & Overlay *	\$2,640,000		\$660,000	\$132,000	\$1,848,000		
68th Avenue Overlay	\$500,000			\$500,000			
80th Ave Reconstruction * (276th to 288th)	\$7,030,000			\$2,109,000	\$4,921,000		
270th St. Redesign Curbs 98th to 102nd *	\$735,828					\$735,828	
Summarized Sidewalk Projects*	\$3,252,064	\$220,000	\$1,008,332	\$1,309,120	\$0	\$0	\$714,612
Miscellaneous Sidewalk/Trail Installation/Repairs	\$420,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
Total Expenditures	\$36,002,776	\$3,370,000	\$2,893,216	\$9,364,120	\$14,431,000	\$5,159,828	\$784,612
Ending Cash & Investments		\$167,000	\$199,220	\$47,870	\$35,688	\$103,341	\$481,123

Detailed 2020 - 2025 Sidewalk Projects		Budget 2020	Forecast 2021	Forecast 2022	Forecast 2023	Forecast 2024	Forecast 2025
276th St. Sidewalk (North side 70th - 72nd)	\$250,000	\$50,000	\$200,000				
92nd Ave NW -(Sidewalk in front of bowling alley)	\$150,000	\$150,000					
72nd Ave Sidewalk * (272nd to 276th)	\$270,000	\$20,000	\$250,000				
273rd Pl. NW Sidewalk *	\$172,452		\$172,452				
272nd St. Sidewalk (72nd Ave. to Pioneer Hwy)*	\$1,200,000		\$200,000	\$1,000,000			
284th St Sidewalk * (W. side 68th St. to 69th St.)	\$185,880		\$185,880				
98th Dr. Sidewalk 268th to 270th *	\$123,240			\$123,240			
284th St Sidewalk * (So. Side between 68th & 69th)	\$185,880			\$185,880			
Sidewalk Cedarhome Dr. 271st-276th *	\$714,612						\$714,612

Parks and Trails Improvement Fund (104)		Budget 2020	Projection 2021	Projection 2022	Projection 2023	Projection 2024	Projection 2025
Beginning Cash & Investments		\$900,000	\$137,000	\$237,000	\$337,000	\$117,000	\$197,000
Revenues	Total by source						
General Fund Transfers In	\$2,065,000	\$887,000	\$143,000	\$715,000	\$165,000	\$5,000	\$150,000
Impact Fee Transfers In	\$100,000	\$100,000					
Donations	\$20,000	\$20,000					
REET2 Transfers In	\$640,000	\$200,000	\$100,000	\$100,000	\$80,000	\$80,000	\$80,000
Grant (Heritage) Youth Athletic Fields, secured	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0
Grant (ALEA) Hamilton, Secured	\$500,000	\$500,000					
Unidentified Grant (RCO) Heritage Phase Two	\$500,000			\$500,000			
Unidentified Grant	\$1,700,000					\$1,700,000	
Total Resources (includes 2020 BNC)	\$6,775,000	\$2,957,000	\$380,000	\$1,552,000	\$582,000	\$1,902,000	\$427,000
Expenditures:	Total Proj Cost						
Ovenell Property	\$365,000	\$0	\$0	\$200,000	\$160,000	\$5,000	\$0
Heritage Park	\$2,208,000	\$1,070,000	\$133,000	\$1,005,000	\$0	\$0	\$0
Hamilton Park	\$1,120,000	\$1,120,000	\$0	\$0	\$0	\$0	\$0
Stanwood Port Susan Trail	\$2,866,750	\$450,000	\$0	\$5,000	\$300,000	\$1,700,000	\$411,750
Church Creek Park	\$170,000	\$150,000	\$10,000	\$5,000	\$5,000	\$0	\$0
Johnson Farm	\$0						
New Neighborhood Park	\$30,000	\$30,000					
Total Project Costs	\$6,759,750	\$2,820,000	\$143,000	\$1,215,000	\$465,000	\$1,705,000	\$411,750
Ending Cash & Investments		\$137,000	\$237,000	\$337,000	\$117,000	\$197,000	\$15,250

Building Improvement (Fund 110)		2020	2021	2022	2023	2024	2025
Beginning Cash & Investments		\$1,350,000	\$1,800,000	\$6,300,000	\$0	\$0	\$0
Revenues							
General Fund Transfer In	\$1,000,000			\$1,000,000			
Sales Tax - Construction	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0
REET 1 Transfer-In	\$1,200,000		\$500,000	\$700,000	\$0	\$0	\$0
Bond Proceeds / Debt	\$12,000,000	\$0	\$12,000,000	\$0	\$0	\$0	\$0
Grant Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Resources (includes 2020 BNC)	\$16,150,000	\$1,950,000	\$14,300,000	\$8,000,000	\$0	\$0	\$0
Expenditures:	Total Proj Cost						
Police Station/City Hall Design	\$150,000	\$150,000					
Police Station/City Hall Construction	\$16,000,000		\$8,000,000	\$8,000,000			
Total Expenditures	\$16,150,000	\$150,000	\$8,000,000	\$8,000,000	\$0	\$0	\$0
Ending Cash & Investments		\$1,800,000	\$6,300,000	\$0	\$0	\$0	\$0

		2020	2021	2022	2023	2024	2025
Sewer (403)	SFR Building Permits	60	26	20	20	20	20
Beginning Cash & Investments		\$1,500,000	\$503,140	\$1,706,834	\$86,214	\$465,594	\$476,974
Connection Fees	\$83,000	\$30,000	\$13,000	\$10,000	\$10,000	\$10,000	\$10,000
Transfers-in Plant Investment Charge	\$1,281,354	\$463,140	\$200,694	\$154,380	\$154,380	\$154,380	\$154,380
Developer Funded (68th Ave Replacement)	\$1,000,000				\$1,000,000		
Bond Proceeds / Debt	\$5,500,000	\$0	\$5,500,000	\$0			
Grant Proceeds	\$0						
Transfer in from Operations	\$1,500,000	\$150,000	\$250,000	\$250,000	\$250,000	\$300,000	\$300,000
Total Resources (includes 2020 BNC)	\$10,864,354	\$2,143,140	\$6,466,834	\$2,121,214	\$1,500,594	\$929,974	\$941,354
Improvements	\$210,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Flow Monitor/Smoke Test (EX 2)	\$150,000	\$150,000					
Church Creek Collection System Const (EX5A)	\$1,175,000	\$150,000	\$1,025,000				
Cedarhome Collection System Construction (EX5B)	\$175,000					\$175,000	
Pioneer Highway/Cedarhome to 267th St (EX 17)	\$100,000	\$100,000					
Lower Pioneer Highway Interceptor (EX18)	\$1,000,000	\$100,000	\$900,000				
72nd Ave Main Replacement 265th-267th (DF2)	\$193,000					\$193,000	
68th Ave Gravity Main Replacement (DF4)	\$1,000,000				\$1,000,000		
Telemetry System Upgrades (EX7)	\$300,000	\$300,000					
Biosolids Processing Facility(EX8A-B)	\$4,300,000	\$300,000	\$2,000,000	\$2,000,000			
Grit Removal Unit Installation (EX9)	\$400,000	\$100,000	\$300,000				
Viking Way	\$169,000	\$169,000					
Main Lift Station Upgrades	\$650,000	\$150,000	\$500,000				
Wastewater Rate Study	\$50,000					\$50,000	
Upper Pioneer Hwy 85th to Cedarhome (EX16)	\$86,000	\$86,000					
Total Expenditures	\$9,958,000	\$1,640,000	\$4,760,000	\$2,035,000	\$1,035,000	\$453,000	\$35,000
Ending Cash & Investments		\$503,140	\$1,706,834	\$86,214	\$465,594	\$476,974	\$906,354

Drainage Construction Fund (411)		Budget 2020	Projection 2021	Projection 2022	Projection 2023	Projection 2024	Projection 2025
Beginning Cash & Investments		\$600,000	\$662,000	\$259,700	\$177,365	\$372,574	\$275,017
Revenues							
Connection Fees	\$48,000	\$12,000	\$12,000	\$12,000	\$4,000	\$4,000	\$4,000
Transfer-In from Drainage Operating	\$1,700,000	\$400,000	\$300,000	\$250,000	\$250,000	\$250,000	\$250,000
Transfer-In from Drainage PIF	\$300,000	\$100,000				\$100,000	\$100,000
Bond Proceeds-IS4	\$3,080,000		\$630,000	\$350,000	\$700,000	\$700,000	\$700,000
Bond Proceeds-92nd, 101st, 102nd,103rd	\$1,520,000			\$1,520,000			
Grant Proceeds (unidentified)	\$5,720,000		\$1,170,000	\$650,000	\$1,300,000	\$1,300,000	\$1,300,000
Loan - SR 532 Flood Berm	\$900,000	\$900,000					
DOE-Floodplains by Design (Ph. 1, secured)	\$750,000	\$750,000					
DOE-Floodplains by Design (Ph. 2, potential)	\$1,000,000	\$1,000,000					
Total Resources (includes 2020 BNC)	\$15,618,000	\$3,762,000	\$2,774,000	\$3,041,700	\$2,431,365	\$2,726,574	\$2,629,017
	Total						
(CFP#) Expenditures	Proj Cost						
Drainage Rate Study	\$25,000						\$25,000
(10) 85th Ave N Runoff	\$738,635	\$50,000	\$344,300	\$344,335			
(1) Irvine Slough Stormwater Separation	\$10,700,000	\$1,900,000	\$1,800,000	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000
(11) SR532 Flood Berm	\$900,000	\$900,000					
(7) 101st, 102nd, 103rd Replacement	\$1,500,000	\$250,000	\$250,000	\$1,000,000			
(2) 92nd Ave (271st-SR532)	\$640,000		\$120,000	\$520,000			
(4) 276th Pl Pioneer Hwy Drainage Imp	\$58,791				\$58,791		
(6) Augusta St. Pipe Upsize	\$585,830					\$292,915	\$292,915
(8) 271st St NW @ Florence Rd Upsize	\$317,284					\$158,642	\$158,642
Total Expenditures	\$15,465,540	\$3,100,000	\$2,514,300	\$2,864,335	\$2,058,791	\$2,451,557	\$2,476,557
Ending Cash & Investments		\$662,000	\$259,700	\$177,365	\$372,574	\$275,017	\$152,460

Water Construction Fund (422)		2020	2021	2022	2023	2024	2025
	SFR Building Permits	60	26	20	20	20	20
Beginning Cash & Investments		\$1,700,000	\$12,720	\$128,320	\$318,320	\$1,377,320	\$265,320
Revenues and Transfers In							
Connection Fees	\$99,600	\$36,000	\$15,600	\$12,000	\$12,000	\$12,000	\$12,000
Transfers-In from Operating Funds	\$1,500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Transfers-in Plant Investment Charge	\$1,124,720	\$414,720	\$150,000	\$140,000	\$140,000	\$140,000	\$140,000
Bond Proceeds / Debt	\$2,400,000				\$2,400,000		
Grant Proceeds	\$0						
Total Resources (include 2020 BNC)	\$6,824,320	\$2,400,720	\$428,320	\$530,320	\$3,120,320	\$1,779,320	\$667,320
Expenditures:							
	Total Proj Cost						
Rate Study	\$25,000					\$25,000	
Improvements	\$300,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Long Term Water Supply Study	\$60,000	\$60,000					
Telemetry	\$200,000		\$200,000				
297 Zone Reservoir	\$1,700,000	\$1,700,000					
Knittle Generator (2021-2026)	\$260,000					\$260,000	
Knittle Booster Upgrades	\$945,000				\$236,000	\$709,000	
Viking Way water main	\$498,000	\$498,000					
85th Dr water main	\$400,000			\$45,000	\$355,000		
Bryant Well monitor	\$30,000	\$30,000					
Cedarhome Dr water main	\$517,000			\$67,000	\$450,000		
Knittle tank recoating	\$540,000				\$540,000		
Park Lane water main	\$482,000				\$62,000	\$420,000	
Water Meter Replacement Program	\$300,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Total Expenditures	\$6,257,000	\$2,388,000	\$300,000	\$212,000	\$1,743,000	\$1,514,000	\$100,000
Ending Cash & Investments		\$12,720	\$128,320	\$318,320	\$1,377,320	\$265,320	\$567,320