

2019-2020 Capital Budget							REMAINING SOURCES OF FUNDING														
Department/Fund	Title	Account Code	2019 Budget	2020 Budget	Total Biennial Budget	General	Streets	TIF	PIF	FIF	REET 1	REET 2	Vehicle R&R	Grants/Contributions	Debt	Storm Water	Solid Waste	Water	Sewer	SDC	Shortfall
1 General Govt.	Major Building Maintenance	300-000-594-181-62	\$ 100,000	\$ 100,000	\$ 200,000						\$ 200,000										\$ -
2 Streets/Capital	ADA Access Upgrades	300-00-594-760-63	\$ 50,000	\$ 50,000	\$ 100,000						\$ 100,000										\$ -
3 Streets/Capital	Citywide Traffic Signal Controller Update		\$ 340,500		\$ 340,500						\$ 40,500			300,000							\$ -
4 Streets/Capital	Pavement Management Program	112-76-595-300-65	\$ 794,482	\$ 830,357	\$ 1,624,839		\$ 1,624,839														\$ -
5 Streets/Capital	Brady Road	315-00-595-300-65	\$ 6,050,000		\$ 6,050,000									\$ 6,000,000	\$ 50,000						\$ -
6 Streets/Capital	Larkspur	319-00-595-300-65	\$ 1,760,000		\$ 1,760,000						\$ 440,000			\$ 1,320,000							\$ -
7 Streets/Capital	Everett and Lake Traffic Circle	new fund	\$ 1,400,000	\$ 6,250,000	\$ 7,650,000										\$ 7,650,000						\$ -
8 Streets/Capital	NE 3rd Ave. Bridge Seismic Retrofit	300-00-595-300-65	\$ 785,000	\$ 910,000	\$ 1,695,000	\$ 45,000								\$ 1,650,000							\$ -
9 Parks	Dog Park Partnership	300-00-594-766-63	\$ 60,000		\$ 60,000							\$ 60,000									\$ -
10 Parks	Wayfinding Signs	300-00-594-761-65	\$ 30,000		\$ 30,000							\$ 30,000									\$ -
11 Parks	3rd Ave Trailhead Design and Permit		\$ 120,000		\$ 120,000							\$ 120,000									\$ -
12 Parks	Community Center Renovation	300-00-594-768-62	\$ 100,000	\$ 300,000	\$ 400,000							\$ 400,000									\$ -
13 Parks	Heritage Park Entrance and Parking Upgrades	300-00-594-763-63	\$ 50,000		\$ 50,000			\$ 50,000													\$ -
14 Parks	Open Space/Trails/Park Upgrades	300-00-594-762-61	\$ 225,000	\$ 225,000	\$ 450,000							\$ 450,000									\$ -
15 Parks	Wildlife League Property	301-00-594-762-61	\$ 25,000		\$ 25,000				\$ 25,000												\$ -
16 Parks	East Lake Trail (North Shore Trail T-3)	301-00-594-763-63	\$ 100,000	\$ 100,000	\$ 200,000				\$ 200,000												\$ -
17 Parks	Parklands To Heritage Trail T-1	301-00-594-761-63	\$ 325,000		\$ 325,000				\$ 325,000												\$ -
18 Parks	Pool Demo	300-00-594-767-63	\$ 300,000		\$ 300,000							\$ 300,000									\$ -
19 Parks	Mill Ditch Trail	300-00-594-765-63	\$ 25,000	\$ 225,000	\$ 250,000							\$ 250,000									\$ -
20 Parks	Fallen Leaf Lake	300-00-594-761-63	\$ 25,000	\$ 925,000	\$ 950,000							\$ 950,000									\$ -
21 Parks	Skate Park Improvements	300-00-594-762-63	\$ 25,000	\$ 50,000	\$ 75,000							\$ 75,000									\$ -
22 Parks	North Shore Conservation Lands	320-00-594-530-61		\$ 8,800,000	\$ 8,800,000									\$ 2,500,000	\$ 6,300,000						\$ -
23 Parks	Currie Trail	300-00-594-768-63	\$ 100,000	\$ 960,000	\$ 1,060,000							\$ 232,291		\$ 827,709							\$ -
24 Storm Water	Columbia Summit 2a Cascade Detention		\$ 480,000		\$ 480,000											\$ 480,000					\$ -
25 Storm Water	Columbia Summit 2a 25th Detention			\$ 170,000	\$ 170,000											\$ 170,000					\$ -
26 Storm Water	NW 38th Ph. 1 Wetland Monitoring	419-00-594-531-63	\$ 25,000	\$ 25,000	\$ 50,000											\$ 50,000					\$ -
27 Storm Water	NW 38th Ph. 2 Wetland Monitoring	419-00-594-534-63	\$ 25,000	\$ 25,000	\$ 50,000											\$ 50,000					\$ -
28 Storm Water	NW Friberg Wetland Monitoring	419-00-594-533-63	\$ 39,000	\$ 39,000	\$ 78,000											\$ 78,000					\$ -
29 Storm Water	NW Leadbetter Drive Wetland Monitoring	419-00-594-535-63	\$ 13,000	\$ 13,000	\$ 26,000											\$ 26,000					\$ -
30 Storm Water	Grass Valley Wetland Monitoring	419-00-594-536-63	\$ 5,000	\$ 5,000	\$ 10,000											\$ 10,000					\$ -
31 Storm Water	Water Transmission Main Wetland Monitoring		\$ 30,000	\$ 30,000	\$ 60,000											\$ 60,000					\$ -
32 PW/Water	S44 Reservoir	426-00-594-341-65	\$ 3,200,000	\$ 4,000,000	\$ 7,200,000										\$ 7,200,000						\$ -
33 PW/Water	Well 17 Development	426-00-594-348-65	\$ 150,000	\$ 2,150,000	\$ 2,300,000										\$ 2,300,000						\$ -
34 PW/Water	Timber Harvest	426-00-594-349-65	\$ 150,000	\$ 70,000	\$ 220,000												\$ 220,000				\$ -
35 PW/Water	Well 6/14 Waterline Transmission Project	426-00-594-340-65	\$ 475,000		\$ 475,000															\$ 475,000	\$ -
36 PW/Water	Parker's Landing & WWTP Wells		\$ 250,000	\$ 3,500,000	\$ 3,750,000										\$ 3,750,000						\$ -
37 PW/Water	Jones Creek Waterline Replacement		\$ 250,000		\$ 250,000												\$ 250,000				\$ -
38 PW/Water	Well 6 Motor Control Replacement	426-00-594-347-65	\$ 71,000		\$ 71,000												\$ 71,000				\$ -
39 PW/Water	343 Zone Supply Transmission		\$ 650,000	\$ 1,900,000	\$ 2,550,000										\$ 2,550,000						\$ -
40 PW/Water	Lower Prune Hill Booster Station Expansion		\$ 925,000	\$ 460,000	\$ 1,385,000										\$ 1,385,000						\$ -
41 PW/Water	Water System Repair & Replacement		\$ 300,000	\$ 300,000	\$ 600,000												\$ 600,000				\$ -
42 PW/Water	Steigerwald Well Development		\$ 75,000	\$ 75,000	\$ 150,000															\$ 150,000	\$ -
43 PW/Water	Meter Replacement Program	426-00-594-360-65	\$ 275,000	\$ 275,000	\$ 550,000												\$ 550,000				\$ -
44 PW/Sewer	Lacamas Creek Pump Station	427-00-594-351-65	\$ 1,275,000	\$ 1,725,000	\$ 3,000,000										\$ 3,000,000						\$ -
45 PW/Sewer	I/I Elimination Project	426-00-594-358-65	\$ 150,000		\$ 150,000														\$ 150,000		\$ -
46 PW/Sewer	Local Limits	426-00-594-353-65	\$ 75,000		\$ 75,000														\$ 75,000		\$ -
47 PW/Sewer	Crown View Pump Station Rehab		\$ 750,000		\$ 750,000														\$ 750,000		\$ -
48 PW/Sewer	STEP Tank Pump Truck		\$ 225,000		\$ 225,000														\$ 225,000		\$ -
49 PW/Sewer	WWTP Repair & Replacement		\$ 1,000,000	\$ 2,000,000	\$ 3,000,000														\$ 3,000,000		\$ -
50 PW/Sewer	Pump Station Repair and Replacement		\$ 550,000		\$ 1,150,000														\$ 1,150,000		\$ -
51 PW/Sewer	Sewer Main Repair and Replacement		\$ 650,000	\$ 150,000	\$ 800,000														\$ 800,000		\$ -
52 Equipment Rental	Scheduled Replacements	523-00-594-480-64	\$ 1,010,574	\$ 543,564	\$ 1,554,138								\$ 1,554,138								\$ 0
\$ 26,113,556 \$ 37,530,921 \$ 63,644,477 \$ 45,000 \$ 1,624,839 \$ - \$ 600,000 \$ - \$ 780,500 \$ 2,867,291 \$ 1,554,138 \$ 12,597,709 \$ 34,185,000 \$ 924,000 \$ - \$ 1,691,000 \$ 6,150,000 \$ 625,000 \$ 0																					