

2020-2025 Non-Utilities Capital Improvement Plan

Statement of Sources, Uses, and Cash Balances 2020-2025

Mayor's Proposed Capital Project or Program Table (Page 1)

Proposed Funding Target Subtotal =	\$ 27,131,313
Conditional Funding Target (City Portion) Subtotal =	\$ 7,070,335
Conditional Funding Target (Grants and Other Contributions Portion) Subtotal =	\$ 10,786,669
Proposed Debt Service Target Subtotal =	\$ 3,949,114
Estimated Uses Total =	\$ 48,937,431

	2020	2021	2022	2023	2024	2025	TOTAL
ESTIMATED NON-UTILITIES CIP BEGINNING CASH BALANCES							
Total Non-Utilities CIP Beginning Cash Balances =	\$ 12,367,334	\$ 10,901,945	\$ 4,859,118	\$ 4,536,081	\$ 3,624,104	\$ 3,039,164	
ESTIMATED SOURCES							
Estimated Taxes							
Restricted Transportation Taxes Subtotal ¹ =	\$ 502,000	\$ 502,000	\$ 502,000	\$ 502,000	\$ 502,000	\$ 502,000	\$ 3,012,000
Restricted Capital Taxes - Government Type Subtotal ² =	\$ 1,247,607	\$ 1,251,328	\$ 2,221,029	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 9,969,964
Committed Capital Taxes - Government Type Subtotal ³ =	\$ 1,572,467	\$ 1,589,641	\$ 1,207,330	\$ 1,625,550	\$ 1,644,316	\$ 1,663,646	\$ 9,302,949
Total Taxes =	\$ 3,322,074	\$ 3,342,969	\$ 3,930,359	\$ 3,877,550	\$ 3,896,316	\$ 3,915,646	\$ 22,284,914
Estimated Intergovernmental & Other Revenues							
Restricted Grants Subtotal =	\$ 2,854,272	\$ 793,000	\$ 6,109,397	\$ 500,000	\$ -	\$ -	\$ 10,256,669
Restricted Other Intergovernmental Revenues Subtotal ⁴ =	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000
Restricted Miscellaneous Revenues Subtotal ⁵ =	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000
Total Intergovernmental & Other Revenues =	\$ 3,244,272	\$ 823,000	\$ 6,139,397	\$ 530,000	\$ 30,000	\$ 30,000	\$ 10,796,669
Estimated Other Increases							
Restricted Other Increases Subtotal ⁶ =	\$ -	\$ 6,616,556	\$ 30,000	\$ -	\$ -	\$ -	\$ 6,646,556
Total Other Increases =	\$ -	\$ 6,616,556	\$ 30,000	\$ -	\$ -	\$ -	\$ 6,646,556
Total Sources =	\$ 6,566,346	\$ 10,782,525	\$ 10,099,756	\$ 4,407,550	\$ 3,926,316	\$ 3,945,646	\$ 39,728,140
ESTIMATED USES							
Transportation Subtotal =	\$ 4,135,549	\$ 2,190,242	\$ 6,137,489	\$ 3,675,126	\$ 2,935,450	\$ 2,373,080	\$ 21,446,935
Parks Subtotal =	\$ 2,650,795	\$ 3,263,509	\$ 2,426,113	\$ 693,071	\$ 412,618	\$ 641,454	\$ 10,087,560
Facilities Subtotal =	\$ 555,807	\$ 10,712,753	\$ 725,884	\$ 476,556	\$ 476,556	\$ 476,556	\$ 13,424,114
Committed Project or Program Cost Contingency Subtotal ⁷ =	\$ 689,583	\$ 658,849	\$ 1,133,307	\$ 474,773	\$ 686,632	\$ 335,678	\$ 3,978,822
Total Uses =	\$ 8,031,735	\$ 16,825,353	\$ 10,422,793	\$ 5,319,526	\$ 4,511,257	\$ 3,826,768	\$ 48,937,431
ESTIMATED NON-UTILITIES CIP ENDING CASH BALANCES							
Total Non-Utilities CIP Ending Cash Balances =	\$ 10,901,945	\$ 4,859,118	\$ 4,536,081	\$ 3,624,104	\$ 3,039,164	\$ 3,158,042	

¹ This subtotal includes estimated revenues from the Transportation Benefit District (TBD) Vehicle Fee, the Motor Vehicle Fuel (Gas) Tax, and the Multimodal Transportation Tax.

² This subtotal includes estimated revenues from the Real Estate Excise Tax and an excess levy on Property Tax.

³ This subtotal includes estimated revenues from the Utility Tax and non-recurring portion of the Sales Tax.

⁴ This subtotal represents revenue expected to be received from King County as a result of the King County Parks Levy.

⁵ This subtotal represents remaining fees expected to be received as mitigation for the construction of Snoqualmie Ridge I and II. The City will use said fees on the SR 202 & River St. Pedestrian Signal Project

⁶ This subtotal represents sources to be determined following discussion and approval from Council.

⁷ Represents the amount of contingency the City intends to appropriate annually to protect against potential risks resulting in higher than anticipated costs.