Proposed Land Use Change

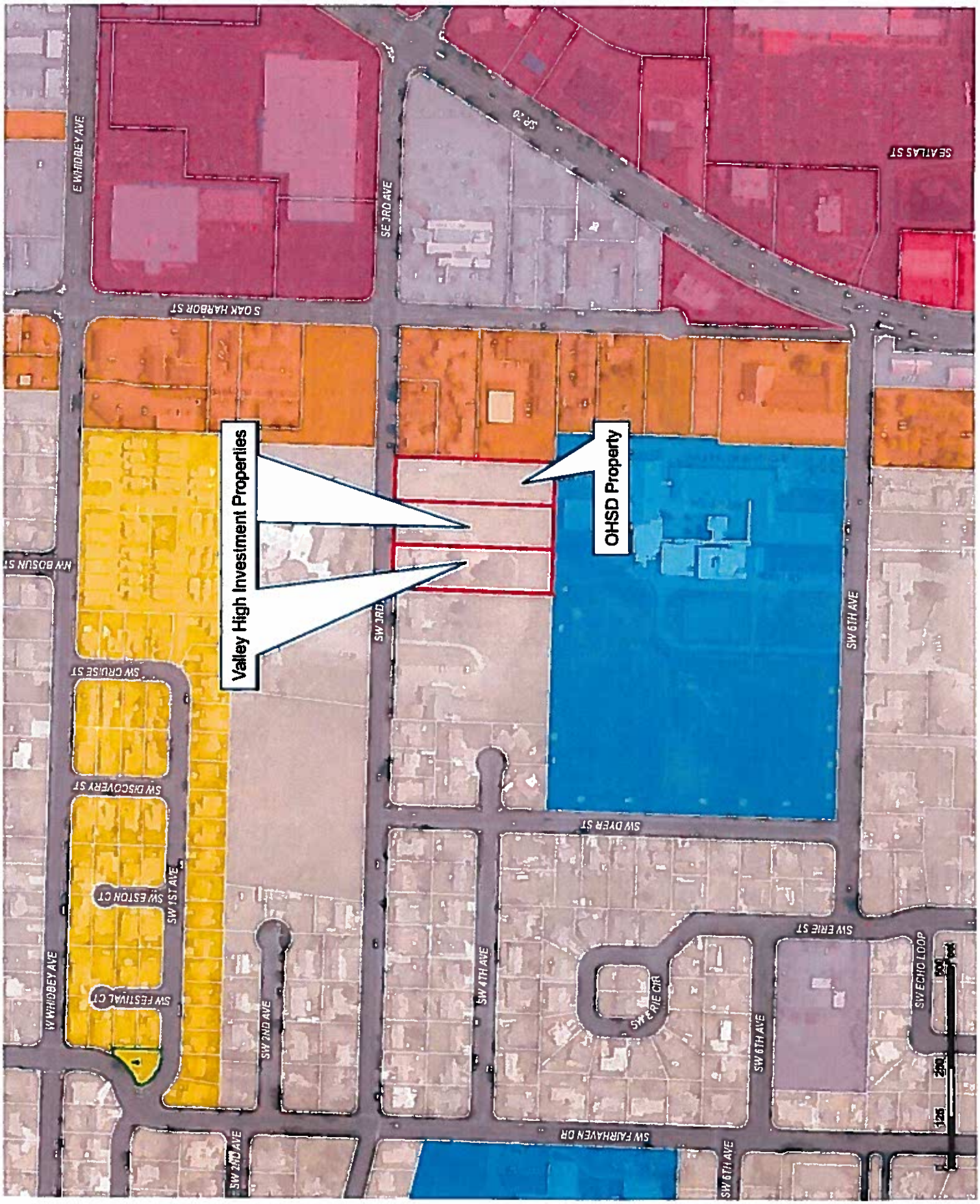

Table 4.3. Streets (Non-Enterprise Funded)

Projects	Total Project Costs	2016	2017	2018	2019	2020	2021
Local Street Overlays	$2,650,000	$0	$500,000	$500,000	$550,000	$550,000	$550,000
Bayshore Drive Extension	3,500,000	0	0	0	3,500,000	0	0
Whidbey Avenue Crosswalk	224,500	224,500	0	0	0	0	0
Waterfront Trail (Veterans' Park)	150,000	150,000	0	0	0	0	0
Heller Street Overlay (Whidbey to Crosby)	345,000	0	0	0	345,000	0	0
W. Pioneer/City Beach/Bayshore Intersection	200,000	$0	$0	$200,000	$0	$0	0
Pedestrian Access Improvements	638,000	0	114,000	122,000	128,000	134,000	140,000
Capital Project Expenditures	**$7,707,500**	**$374,500**	**$614,000**	**$822,000**	**$4,523,000**	**$684,000**	**$690,000**
Revenue Sources	**6-Year Total**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**
Contributions from Beginning Fund Balance:							
Streets (Fund 101)	$1,714,916	$0	$378,810	$586,106	$250,000	$250,000	$250,000
Arterials (Fund 104)	300,000	0	0	0	100,000	100,000	100,000
Transportation Capital Improvements (Fund 105)	600,000	0	0	0	200,000	200,000	200,000
Transportation Impact Fees	217,631	34,500	35,190	35,894	36,612	37,344	38,091
REET 1 *(50% of annual)*	525,000	87,500	87,500	87,500	87,500	87,500	87,500
REET 2 *(50% of annual)*	525,000	87,500	87,500	87,500	87,500	87,500	87,500
Motor Vehicle Fuel Tax: Non-operating	150,000	25,000	25,000	25,000	25,000	25,000	25,000
General Fund	0	0	0	0	0	0	0
Grants	3,083,750	374,500	0	0	2,709,250	0	0
Other City Funds	500,000	0	0	0	500,000	0	0
Developer Contributions	1,000,000	0	0	0	1,000,000	0	0
Total Available Revenue	**$8,616,297**	**$609,000**	**$614,000**	**$822,000**	**$4,995,862**	**$787,344**	**$788,091**
Total Revenues less Total Capital Expenditures	**$908,797**	**$234,500**	**$0**	**$0**	**$472,862**	**$103,344**	**$98,091**

Notes:
moved crosswalk and trail to 2016
crosswalk and trail are fully funded by grants

Table 4.4 Parks and Recreation (Non-Enterprise Funded)

Projects	Total Project Costs	2016	2017	2018	2019	2020	2021
Windjammer Park							
Lagoon Bridge	$150,000	$150,000	$0	$0	$0	$0	$0
Splash Park	250,000	0	0	250,000	0	0	0
Existing Building Replacements	195,000	0	0	0	120,000	75,000	0
RV Park	2,500,000	0	0	2,500,000			0
Baseball Field Relocation/Planning/Design/Const	1,625,000	0	0	125,000	1,500,000	0	0
Land Acquisition	0	0	0	0	0	0	0
Open Space Land Acquisition Near Ft. Nugent Park	250,000	0	250,000	0	0	0	0
Future Park	250,000	0	250,000	0	0	0	0
Future Park	1,500,000	0	0	1,500,000	0	0	0
Total Capital Expenditures	**$6,720,000**	**$150,000**	**$500,000**	**$4,375,000**	**$1,620,000**	**$75,000**	**$0**
Revenue Sources	**6-Year Total**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**
Contributions from Beginning Fund Balance							
Neigh. Parks (Fund 125)	$0	$0	$0	$0	$0	$0	$0
Comm. Parks (Fund 126)	50,000	0	0	50,000	0	0	0
Park Impact Fees	387,951	61,500	62,730	63,985	65,265	66,570	67,901
REET 1 *(50% of annual)*	525,000	87,500	87,500	87,500	87,500	87,500	87,500
REET 2 *(50% of annual)*	525,000	87,500	87,500	87,500	87,500	87,500	87,500
Paths and Trails	16,085	2,550	2,601	2,653	2,706	2,760	2,815
General Fund	895,000	0	500,000	200,000	120,000	75,000	0
Grants	5,500,000	0	0	4,000,000	1,500,000	0	0
Developer Contributions	0	0	0	0	0	0	0
Total Available Revenue	**$7,899,036**	**$239,050**	**$740,331**	**$4,491,638**	**$1,862,971**	**$319,330**	**$245,716**
Total Revenues less Total Capital Expenditures	**$1,179,036**	**$89,050**	**$240,331**	**$116,638**	**$242,971**	**$244,330**	**$245,716**

Notes:
$1,500,000 future park funded by grant
$250,000 splash park funded by general fund
$120,000 & $75,000 building replacement funded by general fund
$1,500,000 baseball field relocation funded by grant

Table 4.5 Wastewater System (Enterprise Funded)

Projects	Total Project Costs	2016	2017	2018	2019	2020	2021
Wastewater Treatment Plant	$82,893,627	$31,163,643	$51,729,984	$0	$0	$0	$0
Wastewater Treatment Plant - Outfall	800,000	800,000	0	0	0	0	0
Biosolids Removal (Lagoon Treatment Facility)	587,000	0	0	587,000	0		0
Sewer Line Replacements	1,030,000	150,000	170,000	170,000	180,000	180,000	180,000
SW 6th Ave & Erie St Line Replacement	150,000	150,000	0	0	0	0	0
Ely St Line Replacement	250,000	250,000	0	0	0	0	0
NE 9th to Taftson Line Installation	250,000	250,000	0	0	0	0	0
Downtown Area Restrooms	750,000	0	0	250,000	250,000	250,000	0
Capital Project Expenditures	**$86,710,627**	**$32,763,643**	**$51,899,984**	**$1,007,000**	**$430,000**	**$430,000**	**$180,000**
Revenue Sources	**6-Year Total**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**
Contribution from Beginning Fund Balance							
Sewer (Fund 402)	$1,563,059	$250,000	$0	$715,793	$136,369	$460,897	$0
Cumulative Reserve (Fund 412)	0	0	0	0	0	0	0
System Development Charges	630,812	100,000	102,000	104,040	106,121	108,243	110,408
Trunk Line Fees	104,084	16,500	16,830	17,167	17,510	17,860	18,217
Rates	1,563,500	433,500	420,000	170,000	180,000	180,000	180,000
Loans	31,963,643	31,963,643	0	0	0	0	0
Grants	0	0	0	0	0	0	0
Revenue Bond Proceeds	51,729,984	0	51,729,984	0	0	0	0
Total Available Revenue	**$87,555,082**	**$32,763,643**	**$52,268,814**	**$1,007,000**	**$440,000**	**$767,000**	**$308,625**
Total Revenues less Total Capital Expenditures	**$844,455**	**$0**	**$368,830**	**$0**	**$10,000**	**$337,000**	**$128,625**

Notes:
$13,372,073 plant funded by $8,260,000 loan, bond proceeds and rates
$2,958,387 outfall funded by 3,2000,000 loan, bond proceeds and rates-update cost?
$17,790,735 and $51,729,984 plant funded by bond proceeds

Table 4.6 Water System (Enterprise Funded)

Projects	Total Project Costs	2016	2017	2018	2019	2020	2021
Well No. 9 Replacement (S-1)	$251,000	$0	$251,000	$0	$0	$0	$0
Deception Pass 10-inch Main Hanger Replacement	$120,000	$120,000	$0	$0	$0	$0	$0
Emergency Supply Study (S-2)	109,000	0	0	0	109,000	0	0
Ault Field Booster Station Surge Protection Analysis (BS-1)	46,000	0	46,000	0	0	0	0
Ault Field Booster Station Surge Protection Const. (BS-1)	208,000	0	0	0	208,000	0	0
	0	0	0	0	0	0	0
Steel/AC line replacement (DS-9)- NE 4th	407,000	407,000	0	0	0	0	0
Steel/AC line replacement (DS-9)- NE 11th	316,000	316,000	0	0	0	0	0
O'Leary St. Water Main (PZ-1)	636,000	0	636,000	0	0	0	0
North O'Leary St. Water Main (PZ-2)	527,000	0	527,000	0	0	0	0
Telemetry upgrades wells/west tank	55,000	0	0	55,000	0	0	0
Cross City Transmission Main (T-1A)	1,751,000	0	0	0	1,751,000	0	0
Emergency Supply Well (S-4)	64,000	0	0	0	0	64,000	0
West 384 Zone Development (PZ-4) - design	71,000	0	0	0	0	0	71,000
Steel/AC line replacement (DS-9) - design	160,000	0	0	0	0	160,000	0
Telemetry upgrades wells/web viewing	54,000	0	0	0	0	54,000	0
NE Regatta Drive Pipeline (DS-1)	127,000	0	0	0	127,000	0	0
Eastside Reservoir Demolition (S-3)	110,000	0	0	110,000	0	0	0
Steel/AC line replacement (DS-9) - construction	929,000	0	0	0	0	929,000	0
Develop emergency well supply (S-4)	280,000	0	0	0	0	0	280,000
West 384 Zone development (PZ-4) - construction	294,000	0	0	0	0	294,000	0
Glencoe Street Fire Flow Improvements (DS-2) - design	217,000	0	0	0	0	0	217,000
West 384 Zone Extension: Phase 1 (T-3)	3,015,000	0	0	3,015,000	0	0	0
Capital Project Expenditures	**$9,747,000**	**$843,000**	**$1,460,000**	**$3,180,000**	**$2,195,000**	**$1,501,000**	**$568,000**
Revenue Sources	**6-Year Total**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**
Contributions from Beginning Fund Balance							
Water (Fund 401)	$1,271,746	$308,000	$200,000	$200,000	$200,000	$200,000	$163,746
Cumulative Reserve (Fund 411)	750,000	150,000	150,000	150,000	150,000	150,000	0
System Development Charges	1,167,000	185,000	188,700	192,474	196,323	200,249	204,254
Rates	1,350,000	200,000	350,000	200,000	200,000	200,000	200,000
Loans	0	0	0	0	0	0	0
Grants	0	0	0	0	0	0	0
Revenue Bonds	5,974,953	0	636,000	2,487,526	1,498,677	1,352,750	0
Developer Contributions	0	0	0	0	0	0	0
Total Available Revenue	**$10,513,699**	**$843,000**	**$1,524,700**	**$3,230,000**	**$2,245,000**	**$2,102,999**	**$568,000**
Total Revenues less Total Capital Expenditures	**$766,699**	**$0**	**$64,700**	**$50,000**	**$50,000**	**$601,999**	**$0**

Table 4.7 Stormwater System (Enterprise Funded)

Projects	Total Project Costs	2016	2017	2018	2019	2020	2021
Scenic Heights (Liszak) Outfall	$155,000	$155,000	$0	$0	$0	$0	$0
Capital Project Expenditures	**$155,000**	**$155,000**	**$0**	**$0**	**$0**	**$0**	**$0**
Revenue Sources	**6-Year Total**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**
Contributions from Beginning Fund Balance							
Stormwater (Fund 404)	$0	$0	$0	$0	$0	$0	$0
Cumulative Reserve (Fund 414)	0	0	0	0	0	0	0
Rates	155,000	155,000	0	0	0	0	0
Loans	0	0	0	0	0	0	0
Grants	0	0	0	0	0	0	0
Developer Contributions	0	0	0	0	0	0	0
Total Available Revenue	**$155,000**	**$155,000**	**$0**	**$0**	**$0**	**$0**	**$0**
Total Revenues less Total Capital Expenditures	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Notes:
moved liszak to 2016

Table 4.8 General Government

Projects	Total Project Costs	2016	2017	2018	2019	2020	2021
New West Side Fire Station	$4,000,000	$0	$4,000,000	$0	$0	$0	$0
Library HVAC	170,000	170,000	0	0	0	0	0
Animal Shelter	400,000	400,000	0	0	0	0	0
Capital Project Expenditures	**$4,570,000**	**$570,000**	**$4,000,000**	**$0**	**$0**	**$0**	**$0**
Revenue Sources	**6-Year Total**	**2016**	**2017**	**2018**	**2019**	**2020**	
General Fund	$570,000	$570,000	$0	$0	$0	$0	$0
Grants	0	0	0	0	0	0	0
Developer Contributions	0	0	0	0	0	0	0
Bond Levy Proceeds - Voter Approved	4,000,000	0	4,000,000	0	0	0	0
Total Available Revenue	**$4,570,000**	**$570,000**	**$4,000,000**	**$0**	**$0**	**$0**	**$0**
Total Revenues less Total Capital Expe	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Notes:
$4,000,000 fire station funded by bond proceeds

Table 4.9 Marina (Enterprise Funded)

Projects	Total Project Costs	2016	2017	2018	2019	2020	2021
Capital Project Expenditures	$0	$0	$0	$0	$0	$0	$0
Total Expenditures	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Revenue Sources	**6-Year Totals**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**
Contributions from Beginning Fund Balance							
Marina (Fund)	$0	$0	$0	$0	$0	$0	$0
Cumulative Reserve (Fund)	0	0	0	0	0	0	0
Rates	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0
Grants	0	0	0	0	0	0	0
Developer Contributions	0	0	0	0	0	0	0
Total Available Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
			$0	**$0**	**$0**	**$0**	**$0**
Total Revenues less Total Capital Expenditures	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**