
















**2021-2026 Non-Utilities Capital Improvement Plan**  
**Statement of Sources, Uses, and Cash Balance**

<b>ESTIMATED BEGINNING CIP CASH BALANCE</b>		<b>2021</b>	<b>2022</b>	<b>2023 to 2026</b>	
<b>Total Beginning CIP Cash Balance =</b>		<b>\$ 15,966,336</b>	<b>\$ 14,603,231</b>	<b>\$ 13,135,550</b>	
<b>ESTIMATED SOURCES</b>		<b>2021</b>	<b>2022</b>	<b>2023 to 2026</b>	<b>TOTAL</b>
<b>Taxes</b>					
Motor Vehicle Fuel Tax	\$	260,400	\$ 265,908	\$ 1,120,949	\$ 1,647,257
<b>TBD Vehicle Fees<sup>1</sup></b>	\$	384,000	\$ 240,000	\$ 768,000	\$ 1,392,000
Multimodal Transportation Tax	\$	15,000	\$ 15,000	\$ 60,000	\$ 90,000
<i>Restricted Transportation Taxes Subtotal =</i>		<i>\$ 659,400</i>	<i>\$ 520,908</i>	<i>\$ 1,948,949</i>	<i>\$ 3,129,257</i>
Real Estate Excise Tax	\$	1,200,000	\$ 1,200,000	\$ 4,800,000	\$ 7,200,000
Property Tax - Excess Levy	\$	252,000	\$ 225,915	\$ -	\$ 477,915
<i>Restricted Capital Taxes - Government Type Subtotal =</i>		<i>\$ 1,452,000</i>	<i>\$ 1,425,915</i>	<i>\$ 4,800,000</i>	<i>\$ 7,677,915</i>
One-Time Sales Tax	\$	350,000	\$ 350,000	\$ 1,400,000	\$ 2,100,000
Utility Tax (3% - Allocated to Capital)	\$	235,000	\$ 235,000	\$ 940,000	\$ 1,410,000
<i>Committed Capital Taxes - Government Type Subtotal =</i>		<i>\$ 585,000</i>	<i>\$ 585,000</i>	<i>\$ 2,340,000</i>	<i>\$ 3,510,000</i>
<b>Total Taxes =</b>		<b>\$ 2,696,400</b>	<b>\$ 2,531,823</b>	<b>\$ 9,088,949</b>	<b>\$ 14,317,172</b>
<b>Grant &amp; Intergovernmental Revenues</b>					
Grants (Awarded & Applications Pending)	\$	2,221,400	\$ 848,000	\$ -	\$ 3,069,400
King County Parks Levy	\$	100,000	\$ 100,000	\$ 400,000	\$ 600,000
<b>Total Grant &amp; Intergovernmental Revenues =</b>		<b>\$ 2,321,400</b>	<b>\$ 948,000</b>	<b>\$ 400,000</b>	<b>\$ 3,669,400</b>
<b>Other Increases</b>					
Donations (Restricted to All-Inclusive Playground)	\$	24,000	\$ 36,000	\$ -	\$ 60,000
<i>Miscellaneous Increases Subtotal =</i>		<i>\$ 24,000</i>	<i>\$ 36,000</i>	<i>\$ -</i>	<i>\$ 60,000</i>
Other Undetermined Increases <sup>2</sup>	\$	-	\$ -	\$ 7,550,000	\$ 7,550,000
<i>Undetermined Increases Subtotal =</i>		<i>\$ -</i>	<i>\$ -</i>	<i>\$ 7,550,000</i>	<i>\$ 7,550,000</i>
<b>Total Other Increases =</b>		<b>\$ 24,000</b>	<b>\$ 36,000</b>	<b>\$ 7,550,000</b>	<b>\$ 7,610,000</b>
<b>TOTAL SOURCES =</b>		<b>\$ 5,041,800</b>	<b>\$ 3,515,823</b>	<b>\$ 17,038,949</b>	<b>\$ 25,596,572</b>
<b>ESTIMATED USES</b>		<b>2021</b>	<b>2022</b>	<b>2023 to 2026</b>	<b>TOTAL</b>
<b>Capital Programs</b>					
 Street Resurfacing Program	\$	635,250	\$ 529,300	\$ 1,135,450	\$ 2,300,000
 Snoqualmie Parkway Rehabilitation Program	\$	231,000	\$ 473,550	\$ 2,295,450	\$ 3,000,000
 Sidewalk Replacement Program	\$	382,150	\$ 382,150	\$ 1,085,700	\$ 1,850,000
 Americans with Disabilities Act (ADA) Program	\$	37,200	\$ 38,720	\$ 179,080	\$ 255,000
 Playgrounds Replacement Program	\$	478,300	\$ -	\$ 845,700	\$ 1,324,000
 Trails Replacement Program	\$	145,375	\$ 112,475	\$ 242,150	\$ 500,000
 Sport Courts Replacement Program	\$	23,980	\$ 12,210	\$ 78,810	\$ 115,000
 Parks Parking Lot Resurfacing Program	\$	64,850	\$ 69,300	\$ 80,850	\$ 215,000
 Parks Facilities Maintenance Program	\$	116,300	\$ 116,300	\$ 162,400	\$ 395,000
 Facilities Maintenance Program	\$	312,500	\$ 312,500	\$ 521,000	\$ 1,146,000
<b>Total Capital Programs =</b>		<b>\$ 2,426,905</b>	<b>\$ 2,046,505</b>	<b>\$ 6,626,590</b>	<b>\$ 11,100,000</b>
<b>Capital Projects with Grant Funding Approved</b>					
 Riverfront Land Acquisitions & Demolitions (CP <sup>3</sup> = \$320,000)	\$	600,000	\$ 120,000	\$ -	\$ 720,000
 Riverwalk Phase I (CP = \$1,075,600)	\$	2,555,000	\$ -	\$ -	\$ 2,555,000
 Sandy Cove Park Improvement Project (CP = \$1,125,000)	\$	302,000	\$ 1,323,000	\$ -	\$ 1,625,000
<b>Total Capital Projects with Grant Funding Approved =</b>		<b>\$ 3,457,000</b>	<b>\$ 1,443,000</b>	<b>\$ -</b>	<b>\$ 4,900,000</b>
<b>Capital Projects Awaiting Grant Approval</b>					
 Meadowbrook Trail Project (CP = \$200,000) <sup>4</sup>	\$	30,000	\$ 170,000	\$ -	\$ 200,000
 All-Inclusive Playground Project (CP = \$290,000)	\$	24,000	\$ 976,000	\$ -	\$ 1,000,000
<b>Total Capital Projects Awaiting Grant Approval =</b>		<b>\$ 54,000</b>	<b>\$ 1,146,000</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>
<b>Future Capital Project Needs</b>					
Future Capital Project Needs	\$	-	\$ -	\$ 14,800,000	\$ 14,800,000
<b>Total Future Capital Project Needs =</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,800,000</b>	<b>\$ 14,800,000</b>
<b>Debt Service (i.e. Fire Station, City Hall, Streets)</b>					
Debt Service	\$	467,000	\$ 348,000	\$ 400,000	\$ 1,215,000
<b>Total Debt Service =</b>		<b>\$ 467,000</b>	<b>\$ 348,000</b>	<b>\$ 400,000</b>	<b>\$ 1,215,000</b>
<b>TOTAL USES =</b>		<b>\$ 6,404,905</b>	<b>\$ 4,983,505</b>	<b>\$ 21,826,590</b>	<b>\$ 33,215,000</b>
<b>ESTIMATED ENDING CIP CASH BALANCE</b>		<b>2021</b>	<b>2022</b>	<b>2023 to 2026</b>	
<b>Total Ending CIP Cash Balance =</b>		<b>\$ 14,603,231</b>	<b>\$ 13,135,550</b>	<b>\$ 8,347,908</b>	

<b>Green</b>	Capital programs recommended for inclusion in the 2021-2022 Biennial Budget.
<b>Yellow</b>	Capital projects with grant funding approved. Recommended for inclusion in the 2021-2022 Biennial Budget.
<b>Orange</b>	Capital projects awaiting grant approval. Recommended for inclusion in the 2021-2022 Biennial Budget.
<b>Red</b>	Capital projects to consider in future biennial budgets.

<sup>1</sup> Pending a potential State Supreme Court decision, the City may not be able to collect TBD Vehicle Fees over the next six-year period. If this occurs, the City will bring options to Council to replace the source of revenue.

<sup>2</sup> "Undetermined increases" represents potential sources that require further Council discussion and direction. Options to consider could include State grants, fundraising, a bond, etc.

<sup>3</sup> CP = City portion of project funding.

<sup>4</sup> The Meadowbrook Trail Project is a joint project between the City, City of North Bend, Si View Parks District, and Meadowbrook Farm Preservation Board. The project will be managed by one of the other organizations with the City contributing \$200,000 towards the effort. Collectively, the partnership applied for a grant in May of 2020.