2027-2028 CAPITAL BUDGET

FUNDING SOURCES

	Dept / Fund	Title	2027 Proposed Budget	2028 Proposed Budget	2027-2028 Total Biennium Budget	General Fund	Special Revenue Funds		Capital Funds										Utility Funds									Internal Service Funds	
						General Fund	Streets Fund	Transportation Benefit District	REET 1	REET 2	Parks Impact Fees	Transportation Impact Fees	Project Fund: SR500 (Debt)	Project Fund: Lake/Sierra (Debt)	Project Fund: NS Blvd (Debt)	Capital Facilities	Legacy Lands (Debt)	Project Fund: Fire Stn 41 (Debt)	Grants/ Contrib	Grants/ Contrib	Storm Water	Solid Waste	Water	Sewer	Water Capital (Debt)	Sewer Capital (Debt)	Water SDC	Sewer SDC	Equipment R&R (Fleet)	Facility R&R (Operating)
						0001	1,120	1,125	3,000	3,000	3,010	3,020	3,120	3,140	3,160	3,180	3,200	3,350			4,190	4,220	4400-4420	4400-4420	4480-4485	4480-4485	4,600	4,600	5,200	5,300
						7,101,374	801,303	613,500		9,617,983	4,554,853	4,463,343	4,158,037	2,821,385	3,135,329	4,873,275	9,502,139	13,889,054			2,875,885	3,454,729		21,692,405		15,146,250		12,852,507	590,616	(325,521)
1	STR - CAP	Pavement Preservation	**2,500,000**	**2,500,000**	**5,000,000**		2,166,512	2,833,488																					
2	STR - CAP	38th Ave Traffic Contr Cabinet	**60,000**	**-**	**60,000**		60,000																						
3	STR - CAP	Signal/Vehicle Detection Replacements	**360,000**	**-**	**360,000**		240,977	119,023																					
4	STR - CAP	3rd Avenue Roadway Reconfiguration	**430,000**	**50,000**	**480,000**													480,000											
5	STR - CAP	Lake Rd Safety Impv - Leadbetter to Everett	**930,000**	**-**	**930,000**													930,000											
6	STR - REET	ADA Improvements	**75,000**	**75,000**	**150,000**				150,000																				
7	STR - DEBT	SR 500/Everett St Impv 35th - 43rd	**770,000**	**1,530,000**	**2,300,000**								1,300,000					1,000,000											
8	STR - DEBT	NW Lake & Sierra Intersection Impv	**2,720,000**	**680,000**	**3,400,000**		*$400,000*							3,400,000															
9	STR - DEBT	Northshore Boulevard	**1,500,000**	**1,000,000**	**2,500,000**										2,500,000														
10	PRK - OPER	Field Drainage & Restroom/Dugout Rehab	**-**	**75,000**	**75,000**	75,000																							
11	PRK - REET	Open Space/Parks/Trails	**250,000**	**250,000**	**500,000**					500,000																			
12	PRK - REET	Forest Home Park Improvements	**150,000**	**350,000**	**500,000**					500,000																			
13	PRK - REET	Annual Playground and Assets R&R	**350,000**	**350,000**	**700,000**					700,000																			
14	PRK - REET	Bike Park Design & Construction	**-**	**325,000**	**325,000**					325,000																			
15	PRK - REET	Fire Station/City Hall Plaza	**200,000**	**-**	**200,000**				200,000																				
16	PRK - PIF	T-3 (East Lake) Trail	**91,645**	**108,290**	**199,935**						199,935																		
17	PRK - LLAND	Leadbetter Boat Launch	**400,000**	**-**	**400,000**												400,000												
18	PRK - LLAND	Legacy Lands Trail Development	**250,000**	**250,000**	**500,000**												500,000												
19	FAC	Citywide Major Building Maintenance	**1,415,685**	**1,875,348**	**3,291,033**											1,566,033	1,725,000												
20	FAC	Library Security Improvements	**-**	**93,500**	**93,500**	93,500																							
21	FAC	Library Building Improvements - Extnl	**833,000**	**-**	**833,000**											125,000		708,000											
22	CWFD	Fire Station HQ Replacement	**10,939,930**	**-**	**10,939,930**													10,939,930											
23	PW - STM	Storm Repairs & Replacements	**100,000**	**100,000**	**200,000**															200,000									
24	PW - STM	Upper Dam Gate Replacement	**513,000**	**-**	**513,000**															513,000									
25	PW - STM	Crown Park Regional Storm Treatmt Design	**50,000**	**-**	**50,000**														42,500	7,500									
26	PW - STM	Downtown Regional Storm Treatmt Design	**50,000**	**-**	**50,000**														42,500	7,500									
27	PW - STM	Lacamas Lake Treatment	**84,792**	**-**	**84,792**														84,792										
28	PW - STM	Crown View Storm/LS Generator	**100,000**	**400,000**	**500,000**															400,000			100,000						
29	PW - WTR	Water Repair & Replacement	**500,000**	**500,000**	**1,000,000**																	1,000,000							
30	PW - WTR	Well/Reservoir Site Security Upgrades	**300,000**	**-**	**300,000**																					300,000			
31	PW - WTR	Zone 343 Reservoir (Cemetery Reservoir)	**510,000**	**-**	**510,000**																					510,000			
32	PW - WTR	Slow Sand Filter Plant	**190,000**	**-**	**190,000**																	190,000							
33	PW - WTR	Mobile Data Collectors	**50,000**	**-**	**50,000**																	50,000							
34	PW - WTR	Well 6/14 Waterline Transmission Main	**990,000**	**-**	**990,000**																					990,000			
35	PW - WTR	Forest Management	**115,000**	**50,000**	**165,000**																	165,000							
36	PW - WTR	Lake/Sierra Waterline Improvements	**326,025**	**-**	**326,025**																	326,025							
37	PW - WTR	Lower Well Field PFAS Design	**1,350,863**	**900,576**	**2,251,439**																			2,251,439					
38	PW - WTR	Lake Rd Booster Stn & WLine Upgrades	**10,000,000**	**-**	**10,000,000**																			2,724,000		7,276,000			
39	PW - WTR	PFAS Eval and Well 13 Design/Constr	**2,971,900**	**-**	**2,971,900**																			2,971,900					
40	PW - WTR	Northshore Boulevard Utility Lines	**150,000**	**100,000**	**250,000**																					250,000			
41	PW - WTR	Ops Center Design	**600,000**	**400,000**	**1,000,000**																			1,000,000					
42	PW - SWR	WWTP R&R	**600,000**	**500,000**	**1,100,000**																		1,100,000						
43	PW - SWR	Pump Station R&R	**2,000,000**	**2,000,000**	**4,000,000**																		4,000,000						
44	PW - SWR	Gravity Sewer R&R/Upgrades	**650,000**	**650,000**	**1,300,000**																		1,300,000						
45	PW - SWR	Parallel STEP Transmission Main	**200,000**	**2,000,000**	**2,200,000**																		2,200,000						
46	PW - SWR	Storage Building Demo SR500/35th	**300,000**	**-**	**300,000**																		300,000						
47	PW - SWR	Crown View Lift Station Improvements	**50,000**	**500,000**	**550,000**																		550,000						
48	PW - SWR	Anaerobic Baffal Wall	**70,000**	**700,000**	**770,000**																		770,000						
49	PW - SWR	WWTP Upgrades	**1,944,944**	**3,000,000**	**4,944,944**																				4,944,944				
50	ER&R	Annual Replacements	**1,350,000**	**1,045,000**	**2,395,000**																							2,395,000	
			$ 50,341,784	**$ 22,357,714**	**$ 72,699,498**	$ 168,500	$ 2,467,489	$ 2,952,511		$ 2,375,000	$ 199,935	$ -	$ 1,300,000	$ 3,400,000	$ 2,500,000	$ 1,691,033	$ 2,625,000	$ 10,939,930	$ 3,118,000	$ 169,792	$ 1,297,792	$ -	$ 1,731,025	$ 10,320,000	$ 8,947,339	$ 4,944,944	$ 9,326,000	$ -	$ 2,395,000	$ -
		REV (W/FUNDING SOURCES)				$ 66,192,172	$ 13,557,417	$ 2,536,433	$ 3,469,904	$ 3,097,515	$ 4,945,546	$ 3,716,686	$ 121,963	$ 590,153	$ 273,149	$ 3,527,062	$ 676,438	$ 295,247			$ 8,757,736	$ 8,095,522	$ 21,728,456	$ 31,580,938		$ 12,814,686	$ 4,888,642	$ 3,200,247	$ 5,549,387	$ 4,158,036
		BUDGETED EXP (W/ CAPITAL)				$ 74,106,967	$ 13,926,362	$ 2,952,511	$ 4,925,032	$ 1,758,524	$ 2,519,107	$ 3,567,467	$ 2,300,000	$ 3,400,000	$ 2,500,000	$ 4,230,083	$ 2,886,917	$ 9,069,065			$ 8,828,402	$ 8,632,193	$ 25,973,178	$ 41,307,291		$ 19,166,844	$ 11,326,000	$ 2,000,000	$ 6,052,435	$ 4,317,637
		PROJECTED END FUND BAL				$ (813,421)	$ 432,358	$ 197,422		$ 9,501,846	$ 6,981,292	$ 4,612,562	$ 1,980,000	$ 11,538	$ 908,478	$ 4,170,254	$ 7,291,660	$ 5,115,236			$ 2,805,219	$ 2,918,058		$ 7,721,330		$ 8,794,092	$ (6,437,358)	$ 14,052,754	$ 87,568	$ (485,122)