

2023-2028 SIX-YEAR PARKS CIP

Revenue Summary - 10-29-21

	Description	2023	2024	2025	2026	2027	2028	6-YEAR TOTAL
2023-2028 TOTAL ESTIMATED EXPENDITURES		5,672,000	5,865,000	6,673,000	5,158,000	10,573,000	7,562,000	41,503,000
REVENUE SUMMARY								
	Real Estate Excise Tax	3,492,000	1,136,000	1,253,000	2,024,000	1,149,000	724,000	9,778,000
	King County Parks Levy	206,000	208,100	210,000	-	-	-	624,100
	Parks Levy/Luther Burbank Levy	103,000	-	-	-	-	-	103,000
	Impact Fees	-	-	-	80,000	-	-	80,000
	Sinking Fund - Turf Replacement	700,000	-	-	-	-	-	700,000
	Sinking Fund - MICEC Technology	40,000	40,000	40,000	40,000	40,000	40,000	240,000
	Grants	100,000	2,348,000	500,000	300,000	500,000	-	3,748,000
	1% for Arts Fund	-	45,000	-	75,000	-	-	120,000
	Stormwater Fund	20,000	-	-	-	120,000	-	140,000
	Transportation Improvement Fund	80,000	83,000	86,000	89,000	92,000	95,000	525,000
	WSDOT Maintenance Agreement	100,000	100,000	100,000	100,000	100,000	100,000	600,000
2023-2028 TOTAL ESTIMATED REVENUES		4,841,000	3,960,100	2,189,000	2,708,000	2,001,000	959,000	16,658,100
2023-2028 TOTAL PROJECTED NET		(831,000)	(1,904,900)	(4,484,000)	(2,450,000)	(8,572,000)	(6,603,000)	(24,844,900)