

The United States Department of Transportation (USDOT) Standard Title VI/Non-Discrimination

Assurances

DOT Order No. 1050.2A

The ***City of Oak Harbor*** (herein referred to as the "Recipient"), **HEREBY AGREES THAT**, as a condition to receiving any Federal financial assistance from the U.S. Department of Transportation (DOT), through ***Washington State Department of Transportation***, is subject to and will comply with the following:

Statutory/Regulatory Authorities

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin);
- 49 C.F.R. Part 21 (entitled Non-discrimination In Federally-Assisted Programs Of The Department Of Transportation-Effectuation Of Title VI Of The Civil Rights Act Of 1964);
- 28 C.F.R. section 50.3 (U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964);

The preceding statutory and regulatory cites hereinafter are referred to as the "Acts" and "Regulations," respectively.

General Assurances

In accordance with the Acts, the Regulations, and other pertinent directives, circulars, policy, memoranda, and/or guidance, the Recipient hereby gives assurance that it will promptly take any measures necessary to ensure that:

"No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity, for which the Recipient receives Federal financial assistance from DOT, including the Washington State Department of Transportation.

The Civil Rights Restoration Act of 1987 clarified the original intent of Congress, with respect to Title VI and other Non-discrimination requirements (The Age Discrimination Act of 1975, and Section 504 of the Rehabilitation Act of 1973), by restoring the broad, institutional-wide scope and coverage of these non-discrimination statutes and requirements to include all programs and activities of the Recipient, so long as any portion of the program is Federally assisted.

Specific Assurances

More specifically, and without limiting the above general Assurance, the Recipient agrees with and gives the following Assurances with respect to its Federally assisted transportation programs:

1. The Recipient agrees that each "activity," "facility," or "program," as defined in §§ 21.23(b) and 21.23(e) of 49 C.F.R. § 21 will be (with regard to an "activity") facilitated, or will be (with regard

to a "facility") operated, or will be (with regard to a "program") conducted in compliance with all requirements imposed by, or pursuant to the Acts and the Regulations.

2. The Recipient will insert the following notification in all solicitations for bids, Requests For Proposals for work, or material subject to the Acts and the Regulations made in connection with all transportation programs and, in adapted form, in all proposals for negotiated agreements regardless of funding source:

"The City of Oak Harbor, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award."

3. The Recipient will insert the clauses of Appendix A and E of this Assurance in every contract or agreement subject to the Acts and the Regulations.
4. The Recipient will insert the clauses of Appendix B of this Assurance, as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a Recipient.
5. That where the Recipient receives Federal financial assistance to construct a facility, or part of a facility, the Assurance will extend to the entire facility and facilities operated in connection therewith.
6. That where the Recipient receives Federal financial assistance in the form, or for the acquisition of real property or an interest in real property, the Assurance will extend to rights to space on, over, or under such property.
7. That the Recipient will include the clauses set forth in Appendix C and Appendix D of this Assurance, as a covenant running with the land, in any future deeds, leases, licenses, permits, or similar instruments entered into by the Recipient with other parties:
 - a. for the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and
 - b. for the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.
8. That this Assurance obligates the Recipient for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the Assurance obligates the Recipient, or any transferee for the longer of the following periods:

- a. the period during which the property is used for a purpose for which the Federal financial assistance is extended, or for another purpose involving the provision of similar services or benefits; or
 - b. the period during which the Recipient retains ownership or possession of the property.
9. The Recipient will provide for such methods of administration for the program as are found by the Secretary of Transportation or the official to whom he/she delegates specific authority to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the Acts, the Regulations, and this Assurance.
10. The Recipient agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the Acts, the Regulations, and this Assurance.

By signing this ASSURANCE, City of Oak Harbor also agrees to comply (and require any sub-recipients, sub-grantees, contractors, successors, transferees, and/or assignees to comply) with all applicable provisions governing the City of Oak Harbor access to records, accounts, documents, information, facilities, and staff. You also recognize that you must comply with any program or compliance reviews, and/or complaint investigations conducted by the City of Oak Harbor. You must keep records, reports, and submit the material for review upon request to City of Oak Harbor, or its designee in a timely, complete, and accurate way. Additionally, you must comply with all other reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.

City of Oak Harbor gives this ASSURANCE in consideration of and for obtaining any Federal grants, loans, contracts, agreements, property, and/or discounts, or other Federal-aid and Federal financial assistance extended after the date hereof to the recipients by the U.S. Department of Transportation under the transportation programs. This ASSURANCE is binding on Washington State, other recipients, sub-recipients, sub-grantees, contractors, subcontractors and their subcontractors', transferees, successors in interest, and any other participants in the transportation programs. The person(s) signing below is authorized to sign this ASSURANCE on behalf of the Recipient.

City of Oak Harbor
(Name of Recipient)

by David Goldman
(Signature of Authorized Official)
David Goldman, Finance Director

DATED 8/9/2021

APPENDIX A

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, Washington State Department of Transportation, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. **Non-discrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the Washington State Department of Transportation to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient or the Washington State Department of Transportation, as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of a contractor's noncompliance with the Non-discrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the Washington State Department of Transportation may determine to be appropriate, including, but not limited to:
 - a. withholding payments to the contractor under the contract until the contractor complies; and/or
 - b. cancelling, terminating, or suspending a contract, in whole or in part.
6. **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment,

unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient or the Washington State Department of Transportation may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

APPENDIX B

CLAUSES FOR DEEDS TRANSFERRING UNITED STATES PROPERTY

The following clauses will be included in deeds effecting or recording the transfer of real property, structures, or improvements thereon, or granting interest therein from the United States pursuant to the provisions of Assurance 4:

NOW, THEREFORE, the U.S. Department of Transportation as authorized by law and upon the condition that the City of Oak Harbor will accept title to the lands and maintain the project constructed thereon in accordance with Title 23, United States Code, the Regulations for the Administration of the transportation programs, and the policies and procedures prescribed by the Washington State Department of Transportation of the U.S. Department of Transportation in accordance and in compliance with all requirements imposed by Title 49, Code of Federal Regulations, U.S. Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation pertaining to and effectuating the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252; 42 U.S.C. § 2000d to 2000d-4), does hereby remise, release, quitclaim and convey unto the City of Oak Harbor all the right, title and interest of the U.S. Department of Transportation in and to said lands described in Exhibit A attached hereto and made a part hereof.

(HABENDUM CLAUSE)

TO HAVE AND TO HOLD said lands and interests therein unto City of Oak Harbor and its successors forever, subject, however, to the covenants, conditions, restrictions and reservations herein contained as follows, which will remain in effect for the period during which the real property or structures are used for a purpose for which Federal financial assistance is extended or for another purpose involving the provision of similar services or benefits and will be binding on the City of Oak Harbor, its successors and assigns.

The City of Oak Harbor, in consideration of the conveyance of said lands and interests in lands, does hereby covenant and agree as a covenant running with the land for itself, its successors and assigns, that (1) no person will on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination with regard to any facility located wholly or in part on, over, or under such lands hereby conveyed [,] [and]* (2) that the City of Oak Harbor will use the lands and interests in lands and interests in lands so conveyed, in compliance with all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, U.S. Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations and Acts may be amended [, and (3) that in the event of breach of any of the above-mentioned non-discrimination conditions, the Department will have a right to enter or re-enter said lands and facilities on said land, and that above described land and facilities will thereon revert to and vest in and become the absolute property of the U.S. Department of Transportation and its assigns as such interest existed prior to this instruction].*

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary in order to make clear the purpose of Title VI.)

APPENDIX C

CLAUSES FOR TRANSFER OF REAL PROPERTY ACQUIRED OR IMPROVED UNDER THE ACTIVITY, FACILITY, OR PROGRAM

The following clauses will be included in deeds, licenses, leases, permits, or similar instruments entered into by the City of Oak Harbor pursuant to the provisions of Assurance 7(a):

- A. The (grantee, lessee, permittee, etc. as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree [in the case of deeds and leases add "as a covenant running with the land"] that:
 - 1. In the event facilities are constructed, maintained, or otherwise operated on the property described in this (deed, license, lease, permit, etc.) for a purpose for which a U.S. Department of Transportation activity, facility, or program is extended or for another purpose involving the provision of similar services or benefits, the (grantee, licensee, lessee, permittee, etc.) will maintain and operate such facilities and services in compliance with all requirements imposed by the Acts and Regulations (as may be amended) such that no person on the grounds of race, color, or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities.
- B. With respect to licenses, leases, permits, etc., in the event of breach of any of the above Non-discrimination covenants, City of Oak Harbor will have the right to terminate the (lease, license, permit, etc.) and to enter, re-enter, and repossess said lands and facilities thereon, and hold the same as if the (lease, license, permit, etc.) had never been made or issued.*
- C. With respect to a deed, in the event of breach of any of the above Non-discrimination covenants, the City of Oak Harbor will have the right to enter or re-enter the lands and facilities thereon, and the above described lands and facilities will there upon revert to and vest in and become the absolute property of the City of Oak Harbor and its assigns.*

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary to make clear the purpose of Title VI.)

APPENDIX D

CLAUSES FOR CONSTRUCTION/USE/ACCESS TO REAL PROPERTY ACQUIRED UNDER THE ACTIVITY, FACILITY OR PROGRAM

The following clauses will be included in deeds, licenses, permits, or similar instruments/agreements entered into by City of Oak Harbor pursuant to the provisions of Assurance 7(b):

- A. The (grantee, licensee, permittee, etc., as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree (in the case of deeds and leases add, "as a covenant running with the land") that (1) no person on the ground of race, color, or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over, or under such land, and the furnishing of services thereon, no person on the ground of race, color, or national origin, will be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination, (3) that the (grantee, licensee, lessee, permittee, etc.) will use the premises in compliance with all other requirements imposed by or pursuant to the Acts and Regulations, as amended, set forth in this Assurance.
- B. With respect to (licenses, leases, permits, etc.), in the event of breach of any of the above Non-discrimination covenants, City of Oak Harbor will have the right to terminate the (license, permit, etc., as appropriate) and to enter or re-enter and repossess said land and the facilities thereon, and hold the same as if said (license, permit, etc., as appropriate) had never been made or issued.*
- C. With respect to deeds, in the event of breach of any of the above Non-discrimination covenants, City of Oak Harbor will there upon revert to and vest in and become the absolute property of City of Oak Harbor and its assigns.*

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary to make clear the purpose of Title VI.)

APPENDIX E

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

Pertinent Non-Discrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures Non-discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of Limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).



TITLE VI ACCOMPLISHMENTS & GOALS REPORT

This outline is for LPA and other governmental entities to report Title VI activities that occurred over the past year and report Title VI goals for the upcoming year. Reports must be returned on or before due date to meet eligibility requirements for federal funding. Send to TitleVI@WSDOT.wa.gov

DUE DATES: Refer to Section 28.3 for scheduled reporting period and due date

Contact Information

Name and title of administrator (signature on Standard Assurances): David Goldman, Finance Director

Mailing Address: 865 SE Barrington Drive

City: Oak Harbor WA Zip Code: 98277 County: Island

Phone #: (360) 279-4538 email address: dgoldman@oakharbor.org

Name and title of head of transportation-related services: Mick Monken, Interim Public Works Director

Mailing Address: 865 SE Barrington Drive

City: Oak Harbor WA Zip Code: 98277 County: Island

Phone #: (360) 279-4751 email address: mmonken@oakharbor.org

Name and title of designated Title VI coordinator*: David Goldman, Finance Director

Mailing Address: 865 SE Barrington Drive

City: Oak Harbor WA Zip Code: 98277 County: Island

Phone #: (360) 279-4538 email address: dgoldman@oakharbor.org

*When the Title VI coordinator changes, notify TitleVI@WSDOT.wa.gov within 30 days.

To comply with Title VI requirements, each annual report submission must include signed Standard Assurances (USDOT1050.2A).

Accomplishments

1. Have there been any changes to the approved Title VI Plan that have not been reported to OEO? If Yes, please submit an update to the Title VI Plan with a new signature.

The City of Oak Harbor has a population under 75,000 and filed Form APP 28.92 – Letter of Intent for LPAs under 75,000. Under that requirement, this question is not applicable to the City of Oak Harbor.

2. Organization, Staffing, Structure – Describe the Title VI Program reporting structure including the Title VI Coordinator, Administrative Head, and transportation-related staff. The list should include name, race, color, and national origin of each individual. Include the same details if your LPA has a volunteer or appointed board related to transportation decision making.

The individuals responsible for the Title VI programs are in Attachment 1.

3. Community Demographics – Using a map of the LPA’s boundaries, describe the demographics of the LPA’s service area (e.g., race, color, national origin, low-income). List, by individual languages, the percent of the population(s) that is limited English proficient.

Attachment 2 shows the City of Oak Harbor LPA boundaries.

A 2021 Housing Needs Assessment identified the City of Oak Harbor 2014-2018 demographics as follows:

Hispanic or Latino any race	14.4%
White	68.8%
Black or African American	7.5%
American Indian and Alaska Native	2.2%
Asian	10.2%
Native Hawaiian or Pac. Islander Alone	2.8%
Two or more races	7.8%

The Housing Study estimated that the number of residents who speak a language other than English at home has grown from 2838 to 3558 from 2011 to 2018.

The Justice Department breakdown from 2015 shows a total LEP population in Island County at 1893 or 2.54%. Of that group, 756 speak Tagalog and 495 speak Spanish. Tagalog represents 40% of those identified as LEP, Spanish represents 26% of those identified as LEP.

School Districts must complete annual assessments of the student population. They report a population of English Language Learners (ELL), but the public documentation does not identify the home language of the ELL students. Here is the breakdown for Island County’s 2019/2020 student population:

Oak Harbor has 4.2% (263 students) that are ELL out of a population of 6,250.

4. Complaints – Provide a copy of the LPA’s Title VI complaint log, including new Title VI complaints received during this reporting period and any still pending. Include the basis of the complaint (race, color, national origin) and describe the disposition (status/outcome).

The City of Oak Harbor did not receive any Title VI complaints during the reporting period.

5. Planning – Describe the transportation planning activities performed this reporting period. Describe the actions taken to promote Title VI compliance regarding transportation planning, including monitoring and review processes, community involvement, their outcome or status. Include examples of community outreach.

The City of Oak Harbor engaged in several transportation planning activities during the study period:

The City of Oak Harbor is a member of the Island Regional Transportation Planning Organization (IRTPO). Other members of this organization include Island County, City of Langley, Town of Coupeville, Island Transit, WSDOT Mt. Baker Area, Naval Air Station Whidbey Island, Island County Economic Development Council, and the City of Stanwood. City staff participated in the Island County IRTPO process which allocated transportation funds throughout the county. While the City of Oak Harbor is a participant, Island County as the lead agency is responsible for Title VI compliance. The City of Oak Harbor designates a staff member from the Planning Department and the Public Works Department to be a voting member of the monthly IRTPO Transportation Advisory Committee (TAC) meetings. The meetings are not public though they do have three citizen representative positions.

The City updates its Capital Plan annually. The Capital Improvements Plan (CIP) is a 6-year project list and funding plan for all of the City's capital facilities, including streets, parks, fire protection, law enforcement (police), water, sewer, stormwater, solid waste, marina and city administration. The CIP is updated each year to reflect current funding sources and project priorities and is considered to be part of the City's Comprehensive Plan by state law. The 2020/2021 Capital Plan was adopted as part of the budget process on December 15, 2020.

The City adopted its 2021/2022 Final Budget on December 15, 2020 which contained provisions for all transportation activities in the city.

Appendix A contains an example of community outreach.

6. Right-of-way actions – Describe activities during this reporting period associated with the purchase, sale, lease/use, or transfer of real property (related to highway transportation/public right-of-way use). Include demographic information of affected populations. For example, the race, color, national origin of affected property/business owners(s)/tenant(s).

The City of Oak Harbor did not engage in any right-of-way actions during the reporting period but did receive a single donation of right-of-way.

7. Identify right-of-way appraisers and acquisition staff (used during this reporting period) by race, color, national origin.

The City of Oak Harbor did not engage in any right-of-way actions during the reporting period or use any appraisers or acquisition staff.

8. Studies and Plans – Were any transportation studies (including environmental reviews) conducted or transportation plans completed during this reporting period? Identify the data source(s) and provide data summary (Title VI/Environmental Justice Analysis) relative to ethnicity, race, languages spoken, neighborhoods, income levels, physical environments, and/or travel habits. Explain how data was used in these studies/reviews/plans.

Attachment 3 lists the studies and plans conducted during the study period. While the studies do not specifically address Title VI/Environmental Justice, Oak Harbor is a small community with a homogenous distribution of the ethnic and race populations throughout the city. It is assumed that the benefits/impacts identified in the studies are borne equally by all populations.

9. Project Location and Design – Provide a list of construction projects that began during this reporting period. Using a map of the LPAs service area, identify project locations, and a brief description of the projects' benefits/burdens to affected populations. If possible, provide a map that overlays projects with the racial composition of affected neighborhoods.

Attachment 4 shows the location of construction projects during the study period. Attachment 5 lists the projects, gives a project description and its impacts to affected populations. All projects assume that Oak Harbor is a small community with a homogenous distribution of the ethnic and race populations throughout the city. It is assumed that the benefits/impacts identified in the studies are borne equally by all populations.

10. Other Public Meetings – List other public meetings held during this reporting period. Identify efforts used to encourage citizen participation at those meetings. Detail dates, times, locations, attendance, and provide examples of outreach materials.

Identify members of the LPA's transportation planning and/or advisory groups by race, color, and national origin

Specify methods used to collect demographic information from the transportation-related public meetings. (Self-identification surveys, notes by staff, etc.) Include summaries of Public Involvement Forms collected at each meeting, listing the demographics of those who attended by meeting.

List any language assistance services requested. For which languages? Who provided the service? In addition, list vital documents translated during the reporting period and identify the languages.

Attachment 6 lists the transportation related public meetings during the study period. During 2020/2021, all public meetings were City Council Meetings, City Council Workshops, or Planning Commission Meetings. Due to COVID-19 requirements, these meetings were held virtually utilizing the City's RingCentral Meeting program, streamed live on YouTube.com and televised live on the local Access Cable Channel 10.

During the reporting period all meetings were held by videoconference until May 26th when the City went to a hybrid version of Council Meetings and Workshops. Staff are primarily attending virtually via RingCentral.

All meeting materials are posted in a packet prior to the meeting on the City's website. In the case of Council Meetings, the packet is posted the Thursday before the meeting. For Council Workshops, the packet is posted the Friday before the meeting. It can be found via the City calendar or by visiting the City Council web page. Notifications are sent to all Councilmembers, City Leadership, and all local news media. The meeting information is also shared by the City's Public Information Officer via social media.

The meeting notices are posted in the local newspaper, The Whidbey News Times each month. In the case of an item requiring a Public Hearing, it is published in the legal section of The Whidbey News Times, a minimum of two weeks prior to the date of the agenda.

A virtual open house was hosted for the Harbor Heights Sports Complex that requested information from the public regarding the preferred street access from the park. The virtual open house was conducted from March 8, 2021 to March 15, 2021, and included a SurveyMonkey online survey. Materials from this open house can be found attached.

11. Transportation-related Construction and Consultant Contracts (if applicable) – Briefly describe the process used to advertise and award construction contracts during this reporting period. Include the process for negotiated contracts (e.g., consultants).

The City of Oak Harbor procurement practices as required by RCW and interlocal agreements to procure consultant and contractor contracts.

For this reporting period the City of Oak Harbor did not advertise or award transportation related construction contracts. The City entered into an Interlocal Agreement with Island County for the 2020 TBD and Arterial Overlay project and the 2021 TBD and Arterial Overlay project. Island County was the lead agency for these projects and performed the advertising and awarding of the construction contracts.

The City of Oak Harbor advertised and awarded the consultant contract for the NE 7th Avenue Reconstruction project. A Request for Qualifications (RFQ) was issued to qualified consultants on the MRSC consultant roster on August 24, 2020, and the RFQ was published in the local newspaper, The Whidbey News Times, on August 22, 2020, and on August 29, 2020. The City received and reviewed seven Statements of Qualifications (SOQ). A panel of four City staff reviewed the SOQs. Three consultants were selected for interviews and TranTech Engineering, LLC was selected by the review panel as the most qualified firm to provide the requested services. A contract was negotiated and executed for the of \$517,235.00.

The City of Oak Harbor awarded a consultant contract for design and construction support services for the Fakkema Access Road project. A review of five SOQs from the MRSC consultant roster was performed and Harmsen, LLC was selected as the most qualified firm. A contract was negotiated and executed for the amount of \$78,322.00.

12. Describe the actions taken to promote construction contractor/consultant compliance with Title VI by construction contractors/consultants, including monitoring and review processes, and their outcomes/status (e.g. what Title VI language was included in contracts and agreements; were contractors and consultants reviewed to ensure compliance; what Title VI responsibilities are explained to contractors and consultants?)

All solicitations for consultant or contractor services contain the following language:

The City of Oak Harbor in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42 U.S.C. 2000d to 2000d-4 hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

All contracts for consultant services contain the following language:

Discrimination Prohibited and Compliance with Equal Opportunity Legislation. The Consultant agrees to comply with equal opportunity employment and not to discriminate against client, employee, or applicant for employment or for services because of race, creed, color, religion, national origin, marital status, sex, sexual orientation, age or handicap except for a bona fide occupational qualification with regard, but not limited to, the following: employment upgrading; demotion or transfer; recruitment or any

recruitment advertising; layoff or terminations; rates of pay or other forms of compensation; selection for training; rendition of services. The Consultant further agrees to maintain (as appropriate) notices, posted in conspicuous places, setting forth the provisions of this nondiscrimination clause. The Consultant understands and agrees that if it violates this nondiscrimination provision, the Agreement may be terminated by the City, and further that the Consultant will be barred from performing any services for the City now or in the future, unless a showing is made satisfactory to the City that discriminatory practices have been terminated and that recurrence of such action is unlikely.

All construction contracts are executed utilizing the State of Washington Standard Specifications (2020). Section 1-07.11 of those Standard Specifications contains the non-discrimination language for construction projects.

The City of Oak Harbor does not monitor consultants for compliance with the consultant requirements.

For construction contracts, the City of Oak Harbor reviews prevailing wage reports and activities. In the event the City receives a discrimination complaint or the Department of Labor and Industries receives a complaint, that avenue is available for resolution.

13. List construction, right-of-way, and consultant contracts with your LPA/MPO/entity for this report period with dollar value of each. Identify funding sources (federal, state, local, other), and how many were awarded to certified disadvantaged contractors (as a prime contractor/consultant).

Attachment 5 shows the contracts for this reporting period. None were awarded to certified disadvantaged contractors.

14. Education & Training – Describe actions taken to promote Title VI compliance through education and trainings, including monitoring and review processes, and their outcomes/status.

List Title VI training/webinars your Title VI Coordinator attended this reporting period. Include dates and entity that conducted the training.

None during the study period (Note that due to COVID-19, all City training activities were limited during the study period).

When was Title VI internal training provided to staff? Who conducted the training? What was the subject of the training? Provide the job titles and race/color/national origin of attendees.

None during the study period (Note that due to COVID-19, all City training activities were limited during the study period).

List other civil rights training conducted locally. Provide dates and a list of participants by job title and Title VI role, if applicable.

None during the study period (Note that due to COVID-19, all City training activities were limited during the study period).

Title VI Goals for Upcoming Year

What area(s) of Title VI does your agency plan to focus on in the upcoming year? Describe by particular program area what your agency hopes to accomplish. Include any significant problem areas to focus on and plans to address those.

The City of Oak Harbor intends to improve its administrative structure for Title VI compliance to make the process more efficient and useful. The City will implement checklists and documentation to make tracking of Title VI activities easier and more transparent. The City will obtain training for staff to ensure that all needs are being met.

ATTACHMENT 1

Title VI Reporting Structure

Administrative

<u>Name</u>	<u>Title</u>	<u>Responsibility</u>	<u>Race</u>	<u>Color</u>	<u>National Origin</u>
David Goldman	Finance Director	Title VI Compliance Officer	Caucasian	White	US Citizen
Emma House	Human Resources Director	Title VI Complaints Officer	Caucasian	White	US Citizen

Transportation

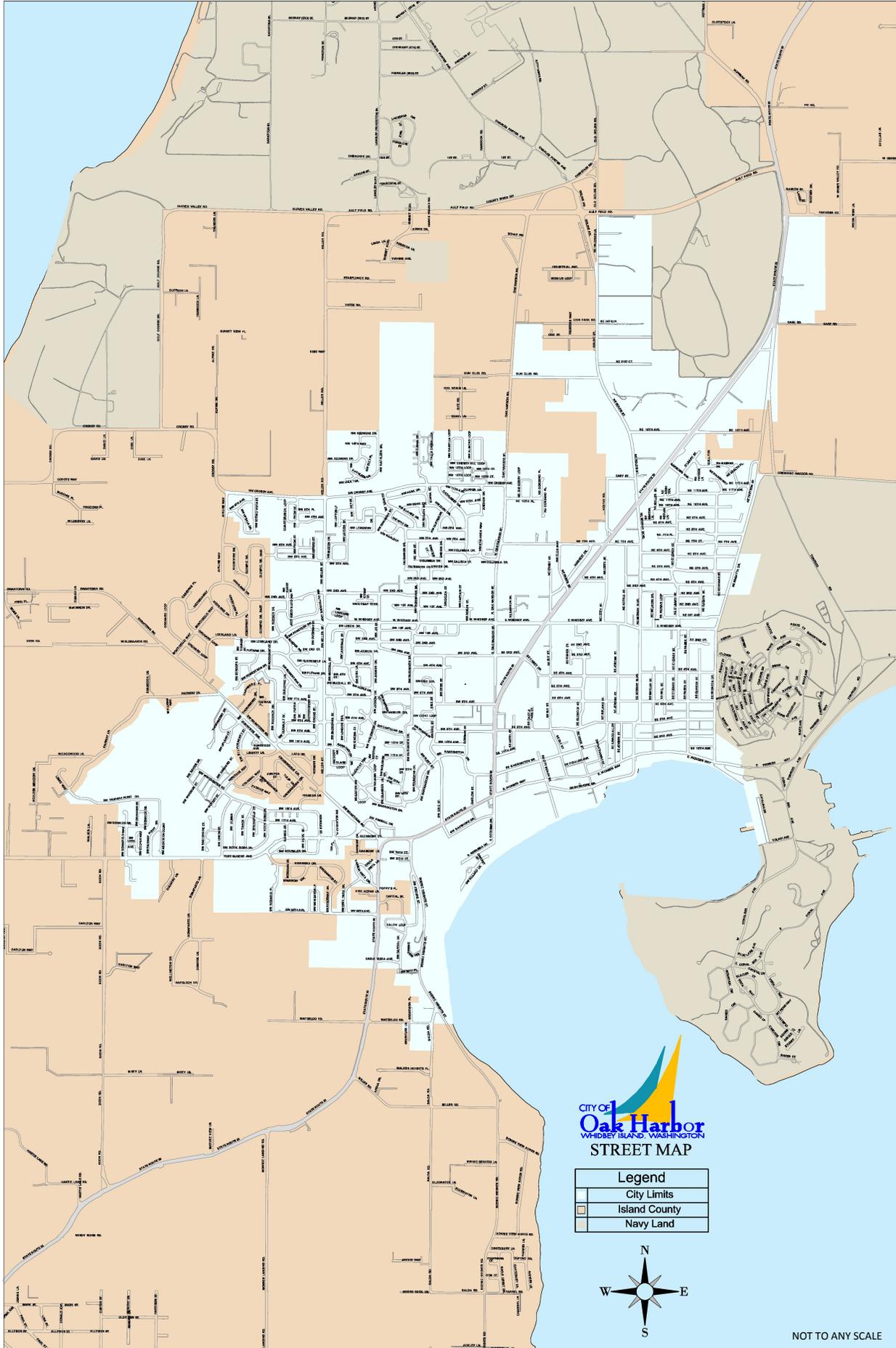
<u>Name</u>	<u>Title</u>	<u>Responsibility</u>	<u>Race</u>	<u>Color</u>	<u>National Origin</u>
Mick Monken	Interim Public Works Director	PW Compliance	Caucasian	White	US Citizen
Alex Warner	City Engineer	Contract Development and Compliance	Caucasian	White	US Citizen
Sandra Place	Purchasing and Contracts	Contract Development and Compliance	Caucasian	White	US Citizen

LPA Governance/Public Review Member

<u>Name</u>	<u>Title</u>	<u>Responsibility</u>	<u>Race</u>	<u>Color</u>	<u>National Origin</u>
Robert Severns	Mayor	Elected Official	Caucasian	White	US Citizen
Beth Munns	Council Member/Mayor Protem	Elected Official	Caucasian	White	US Citizen
Joel Servatius	Council Member	Elected Official	Caucasian	White	US Citizen
James Woessner	Council Member	Elected Official	Caucasian	White	US Citizen
Erica Wasinger	Council Member	Elected Official	Caucasian	White	US Citizen
Jeff Mack	Council Member	Elected Official	Caucasian	White	US Citizen
Millie Goebel	Council Member	Elected Official	Caucasian	White	US Citizen
Tara Hizon	Council Member	Elected Official	Caucasian	White	US Citizen

Attachment 2

City of Oak Harbor LPA Boundaries



APPENDIX A

MARCH 2021

HARBOR HEIGHTS SPORTS COMPLEX

Open House

CITY OF
Oak Harbor
WHIDBEY ISLAND, WASHINGTON
www.oakharbor.org/harborheights

PROJECT OVERVIEW

Phase One - Soccer Fields

The first phase of this project is the creation of two soccer fields and a 50-space parking lot. The City of Oak Harbor received a youth athletic field grant from the Recreation Conservation Office (RCO) to fund this portion of the project.

The two soccer fields will be built prior to the construction of a new school at Fort Nugent by the Oak Harbor Public School District. When the new school is completed it is unknown how many soccer fields will remain on the property. The City is currently working closely with Oak Harbor Public Schools to understand the impact and timeline.



CURRENT PLAN

First Phase

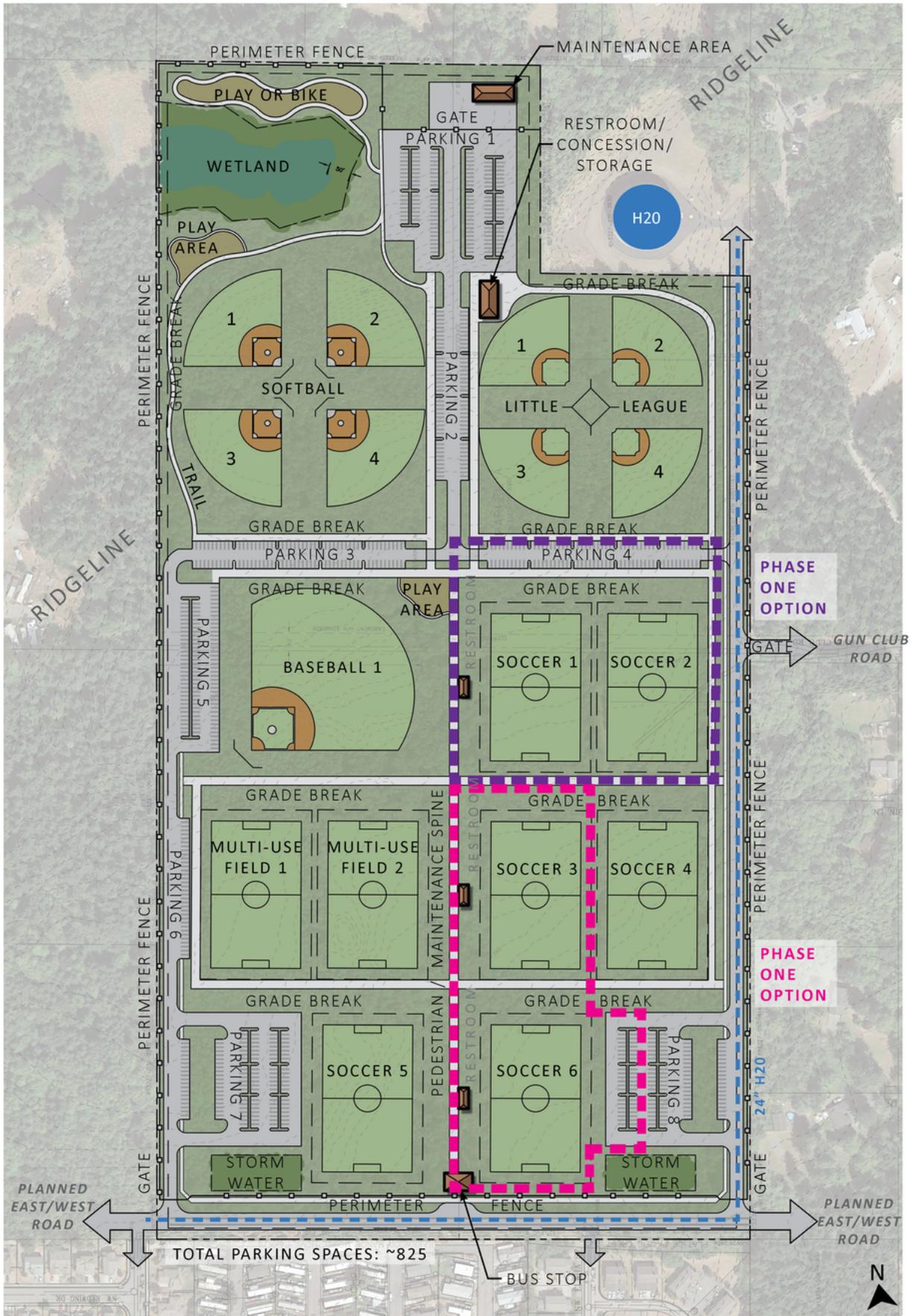
Start construction in February 2022 with completion planned for August 2022. These timelines may be impacted due to weather.

The next phase of the project includes developing the land into a regional park and sports complex to attract sports tourism.

Sports tourism promotes having sports teams and athletic programs travel and stay overnight in Oak Harbor for the purpose of participating in attending sports tournaments. There are currently two concepts for the future design of the sports complex.



CONCEPT ONE



MASTER PLAN : CONCEPT ONE

HARBOR HEIGHTS SPORTS COMPLEX

City of Oak Harbor WA | 11 February 2021



DAVID EVANS
AND ASSOCIATES INC.

CONCEPT ONE

PHASE ONE SOCCER FIELD LOCATIONS

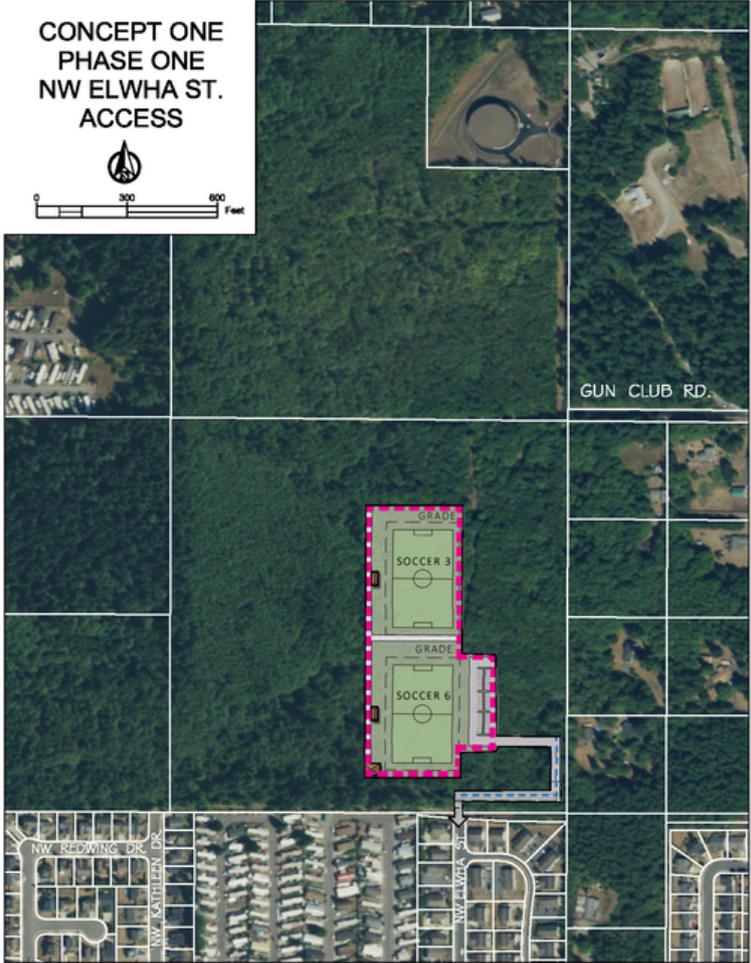


Concept One - Phase One

This image shows what it will look like with Concept One Phase One from Gun Club Road. This is the option outlined in purple on the larger plans on page 4.

Concept One - Phase One

This image shows what it will look like with Concept One Phase One from NW Elwha Street. This is the option outlined in pink on the larger plans on page 4.



Key Features of Concept One

Starting from top to bottom:

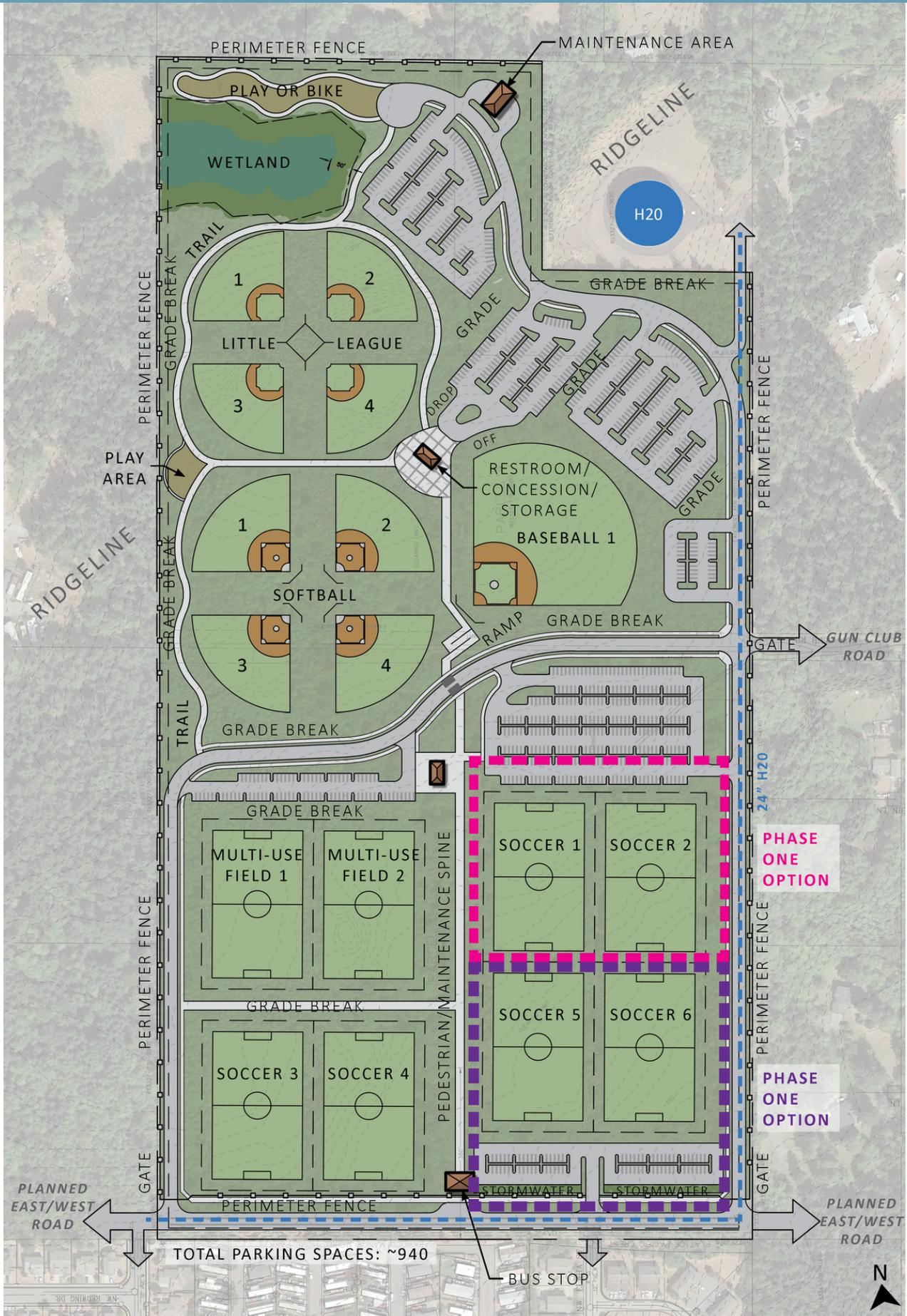
- Disc Golf/Bike Club area near Wetland
- Four Softball fields
- Four Little League fields
- One Baseball field
- Two Multi-use fields
- Six Soccer fields
- Eight parking lots
(spread out across the complex)

Additional Amenities Include

- One maintenance storage area
- A restroom and concession building in the center
- Additional restrooms near soccer fields 1 and 2
- Bus stop near parking lot 7
- The trail around the softball and little league fields
- Play area near softball field 1



CONCEPT TWO



MASTER PLAN : CONCEPT TWO

HARBOR HEIGHTS SPORTS COMPLEX

City of Oak Harbor WA | 11 February 2021



DAVID EVANS
AND ASSOCIATES INC.

CONCEPT TWO

PHASE ONE SOCCER FIELD LOCATIONS



Concept One - Phase One

This image shows what it will look like with Concept One Phase One from Gun Club Road. This is the option outlined in pink on the larger plans on page 4.

Concept One - Phase One

This image shows what it will look like with Concept One Phase One from NW Elwha Street. This is the option outlined in purple on the larger plans on page 4.



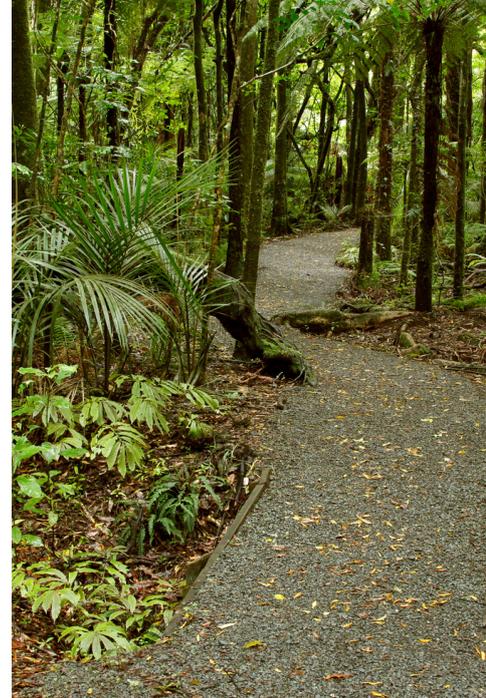
Key Features of Concept Two

Starting from top to bottom:

- Disc Golf/Bike Club area near Wetland
- Four Little League fields
- Four Softball fields
- One Baseball field
- Two Multi-use fields
- Six Soccer fields
- Seven parking lots (centrally located near the water tower)

Additional Amenities Include

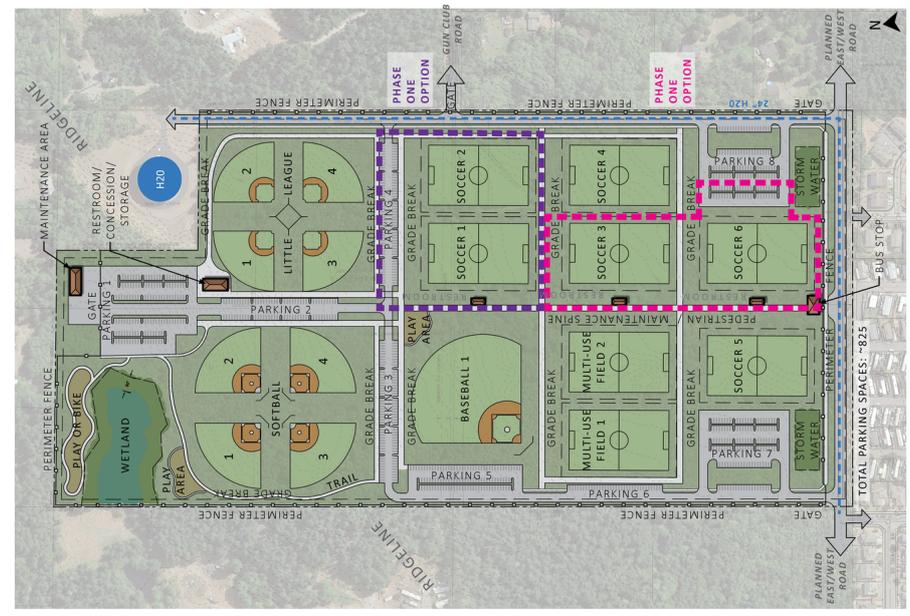
- One maintenance storage area
- A restroom and concession building near the baseball field and most parking lots
- Additional restrooms near multi-use and soccer fields 1 and 2
- Bus stop near parking lot 7
- The trail around the softball field 1



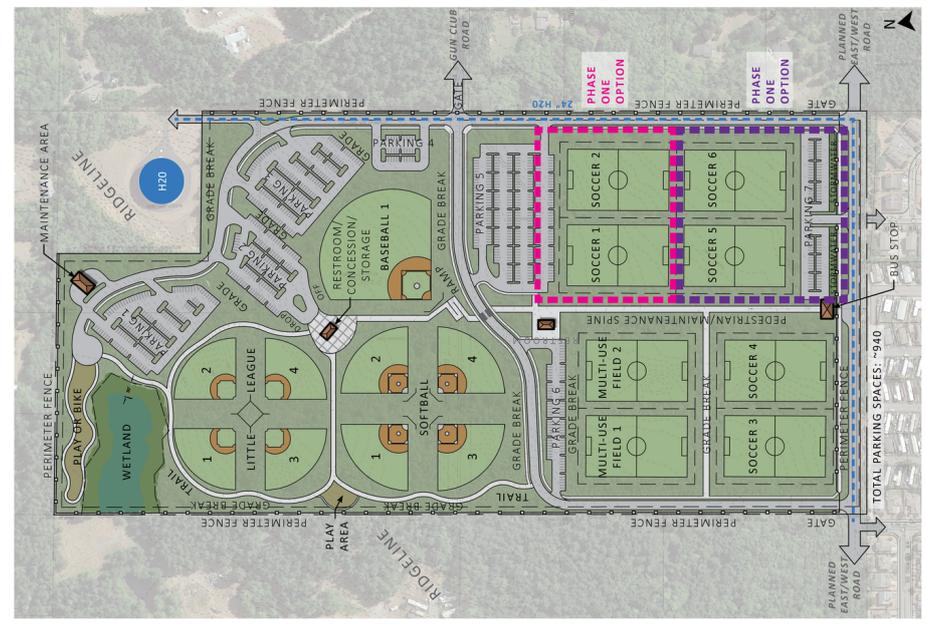
SUBMIT A PUBLIC COMMENT

Tell us your thoughts

You can submit your comments on the two concepts online at www.oakharbor.org/harborheights by March 15 at 5 p.m.



MASTER PLAN : CONCEPT ONE
HARBOR HEIGHTS SPORTS COMPLEX
City of Oak Harbor WA | 11 February 2021
DAVID EVANS AND ASSOCIATES INC.

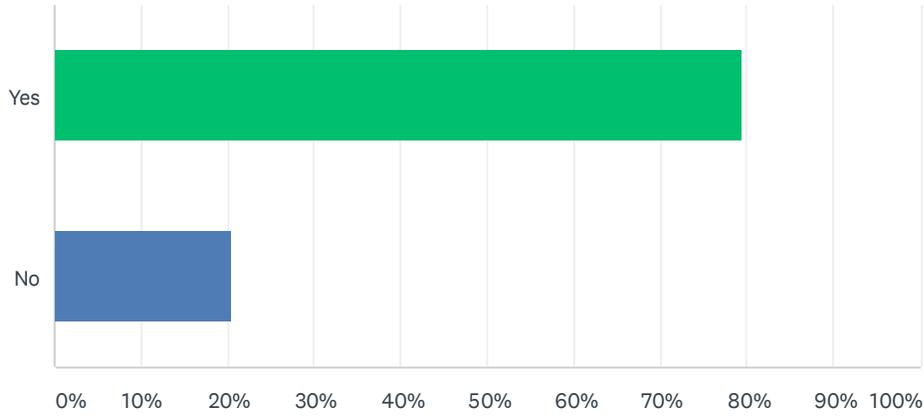


MASTER PLAN : CONCEPT TWO
HARBOR HEIGHTS SPORTS COMPLEX
City of Oak Harbor WA | 11 February 2021
DAVID EVANS AND ASSOCIATES INC.

APPENDIX A (con't)

Q1 Are you a resident of the City of Oak Harbor?

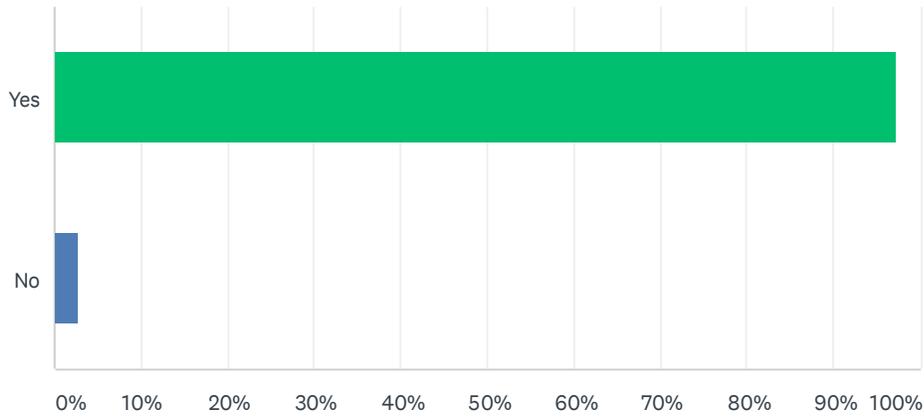
Answered: 293 Skipped: 0



ANSWER CHOICES	RESPONSES	
Yes	79.52%	233
No	20.48%	60
TOTAL		293

Q2 Are you a resident of Whidbey Island?

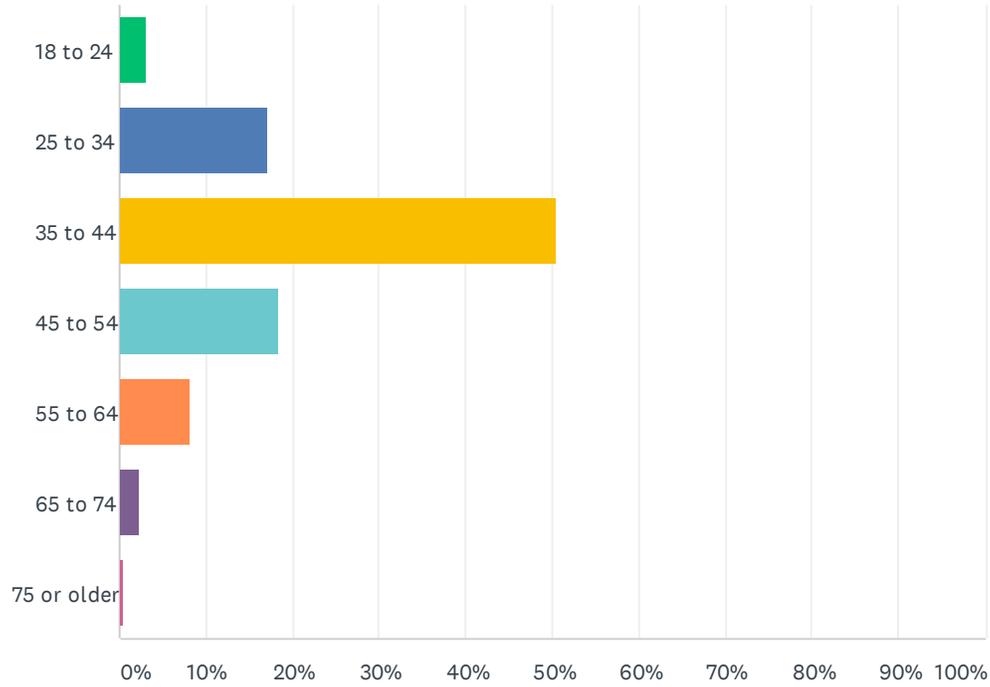
Answered: 293 Skipped: 0



ANSWER CHOICES	RESPONSES	
Yes	97.27%	285
No	2.73%	8
TOTAL		293

Q3 What is your age?

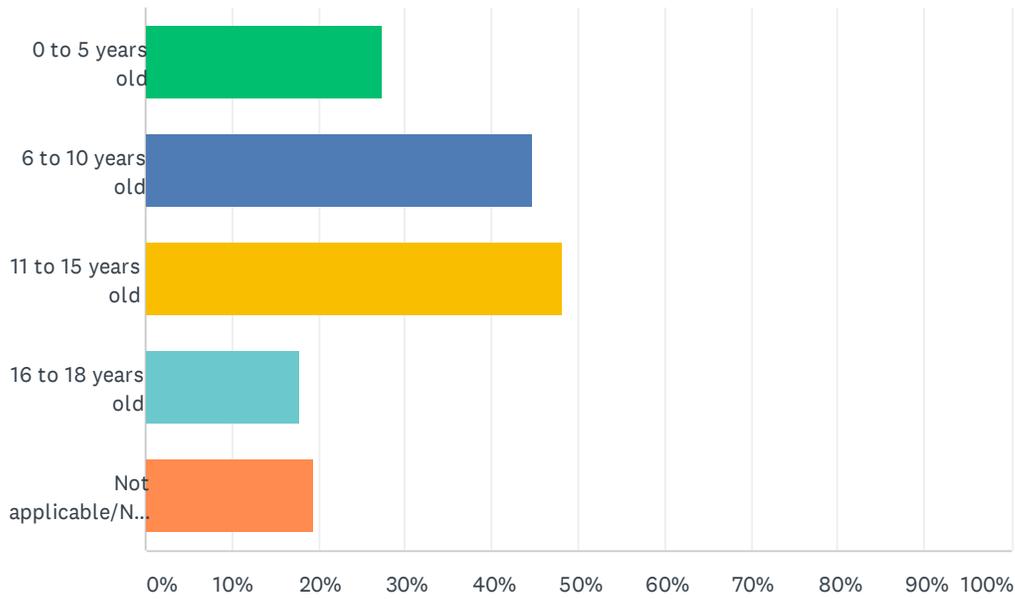
Answered: 293 Skipped: 0



ANSWER CHOICES	RESPONSES
18 to 24	3.07% 9
25 to 34	17.06% 50
35 to 44	50.51% 148
45 to 54	18.43% 54
55 to 64	8.19% 24
65 to 74	2.39% 7
75 or older	0.34% 1
TOTAL	293

Q4 What are the ages of the children in your household? (Check all that apply)

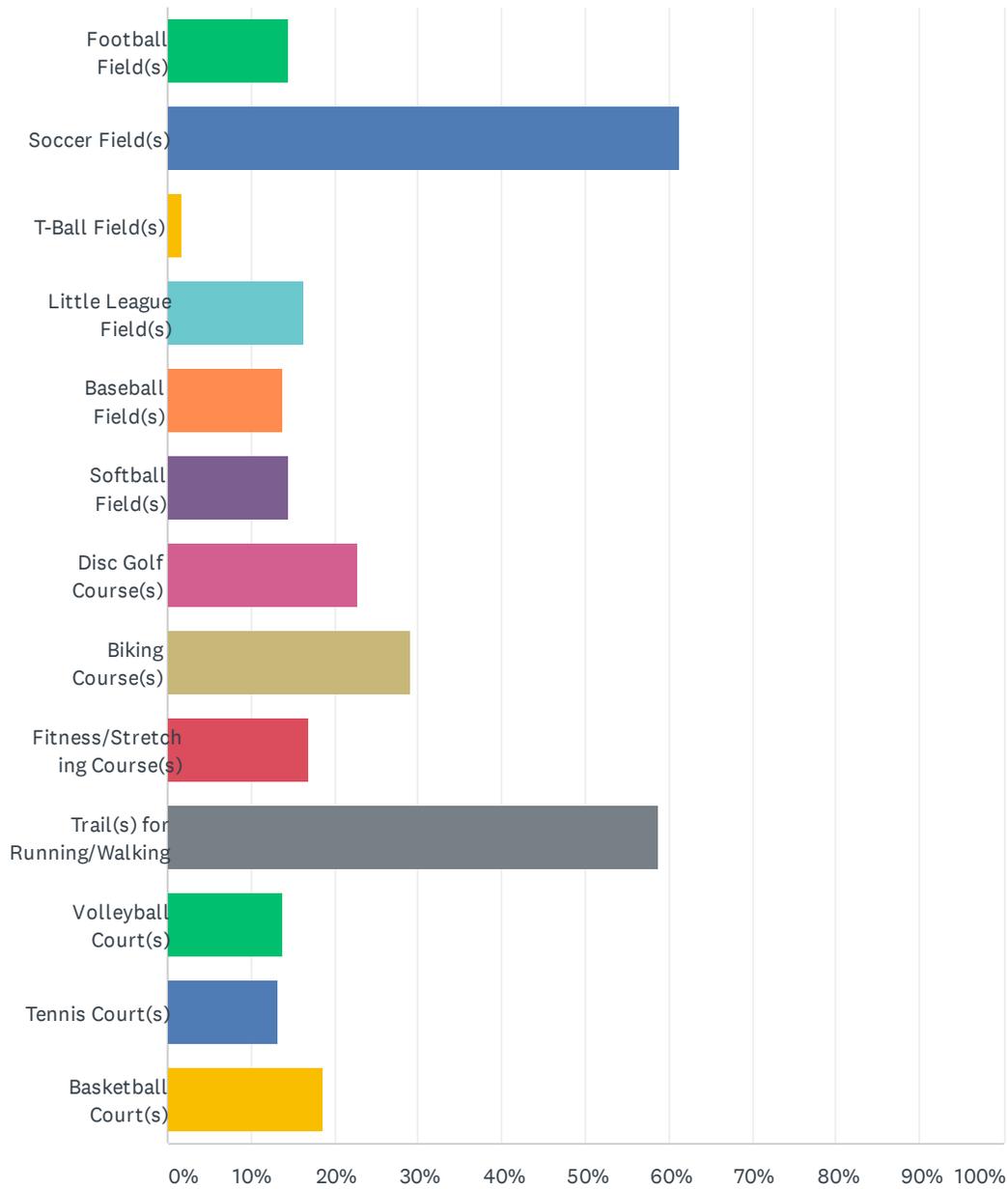
Answered: 293 Skipped: 0



ANSWER CHOICES	RESPONSES
0 to 5 years old	27.30% 80
6 to 10 years old	44.71% 131
11 to 15 years old	48.12% 141
16 to 18 years old	17.75% 52
Not applicable/No children	19.45% 57
Total Respondents: 293	

Q5 What are the TOP THREE sports/activities that are most important to you and your family? (Select only the TOP THREE)

Answered: 289 Skipped: 4



ANSWER CHOICES	RESPONSES	
Football Field(s)	14.53%	42
Soccer Field(s)	61.25%	177
T-Ball Field(s)	1.73%	5
Little League Field(s)	16.26%	47
Baseball Field(s)	13.84%	40
Softball Field(s)	14.53%	42
Disc Golf Course(s)	22.84%	66
Biking Course(s)	29.07%	84
Fitness/Stretching Course(s)	16.96%	49
Trail(s) for Running/Walking	58.82%	170
Volleyball Court(s)	13.84%	40
Tennis Court(s)	13.15%	38
Basketball Court(s)	18.69%	54
Total Respondents: 289		

Q6 Is there a sport/activity not listed above that you want the City to consider adding?

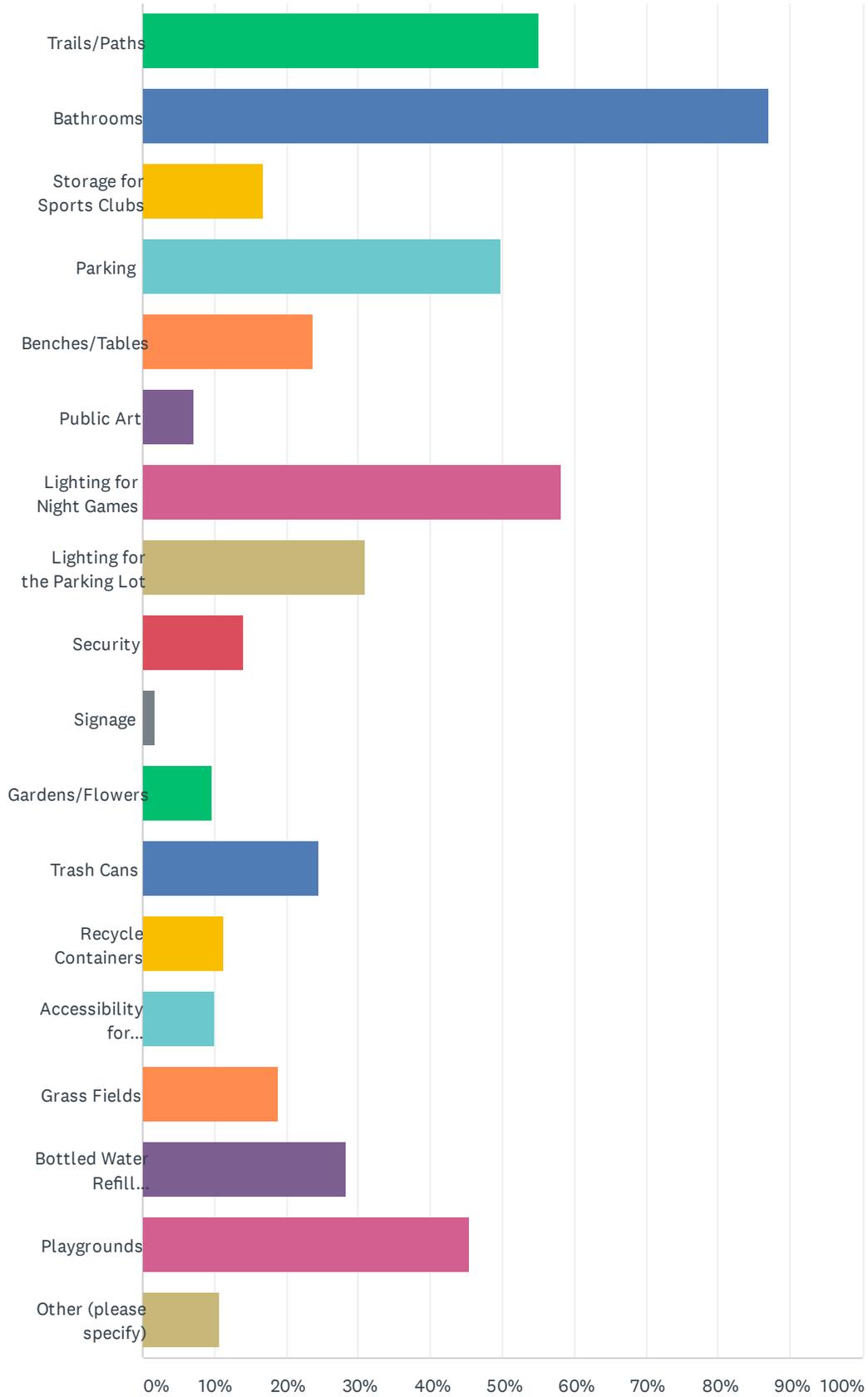
Answered: 114 Skipped: 179

Q7 Are there any tournament(s) related to a sport/activity you would like to see played in Oak Harbor?

Answered: 143 Skipped: 150

**Q8 What are the TOP FIVE amenities you want to see in a new park?
(Check the TOP FIVE)**

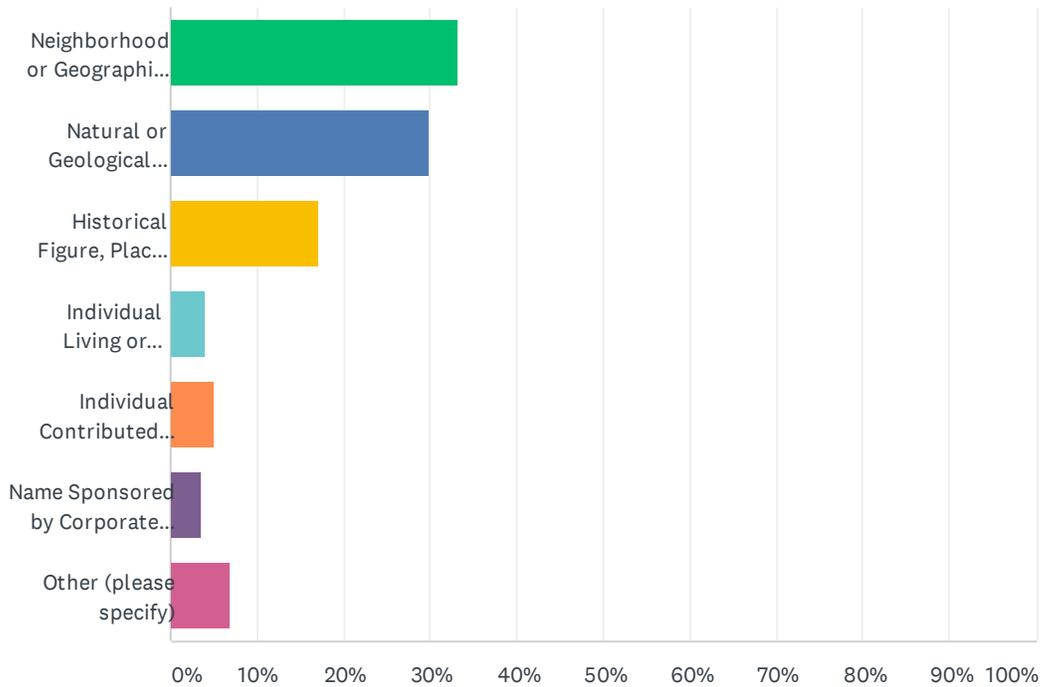
Answered: 291 Skipped: 2



ANSWER CHOICES	RESPONSES	
Trails/Paths	54.98%	160
Bathrooms	86.94%	253
Storage for Sports Clubs	16.84%	49
Parking	49.83%	145
Benches/Tables	23.71%	69
Public Art	7.22%	21
Lighting for Night Games	58.08%	169
Lighting for the Parking Lot	30.93%	90
Security	14.09%	41
Signage	1.72%	5
Gardens/Flowers	9.62%	28
Trash Cans	24.40%	71
Recycle Containers	11.34%	33
Accessibility for Handicapped/Disabled	9.97%	29
Grass Fields	18.90%	55
Bottled Water Refill Stations/Drinking Fountains	28.18%	82
Playgrounds	45.36%	132
Other (please specify)	10.65%	31
Total Respondents: 291		

Q9 When the City starts the process of naming the park, what is the most important factor the City should consider? (Select one)

Answered: 274 Skipped: 19



ANSWER CHOICES	RESPONSES	
Neighborhood or Geographic Location	33.21%	91
Natural or Geological Features	29.93%	82
Historical Figure, Place, Event or Other Instance of Historical Significance	17.15%	47
Individual Living or Deceased or has made a Significant Land or Monetary Contribution to the Park System or who has had a Contribution made (in memoriam) and the name was stipulated in the donation	4.01%	11
Individual Contributed Outstanding Civic Services to the City and has been Deceased for a period of One Year	5.11%	14
Name Sponsored by Corporate Entity	3.65%	10
Other (please specify)	6.93%	19
TOTAL		274

Q10 If you would like to receive notifications about upcoming planning events for the new park, provide your contact information below:

Answered: 121 Skipped: 172

ANSWER CHOICES	RESPONSES	
Name	99.17%	120
Company	0.00%	0
Address	0.00%	0
Address 2	0.00%	0
City/Town	0.00%	0
State/Province	0.00%	0
ZIP/Postal Code	0.00%	0
Country	0.00%	0
Email Address	100.00%	121
Phone Number	80.99%	98

City of Oak Harbor City Council Agenda Bill

Bill No. 7. a.
Date: December 15, 2020
Subject: Ordinance No. 1917: Adopting
the 2021-2022 Final Budget

FROM: David Goldman, Finance Director

INITIALED AS APPROVED FOR SUBMITTAL TO THE COUNCIL BY:

- Bob Severns, Mayor
- Blaine Oborn, City Administrator
- David Goldman, Finance Director
- Grant Weed, City Attorney, as to form

RECOMMENDED ACTION

Adopt Ordinance No. 1917, City of Oak Harbor 2021-2022 Biennial Budget.

BACKGROUND / SUMMARY INFORMATION

The attached ordinance is required under RCW 351.34.120 for adopting the City's 2021-2022 Biennial Budget. The attached ordinance lists the appropriation authority for each fund of the city and will set the appropriation levels, by fund, for the biennial period.

The requested budget authorizations have been established through the City's budget process. Future appropriation requests which propose a change in the adopted authority at the fund level will be presented to the City Council as a budget amendment.

LEGAL AUTHORITY

RCW 35.34.040 authorizes First-Class cities to adopt biennial budgets. In addition, RCW 35A.11.020 gives Code cities such as Oak Harbor the same authority as given to other classes of cities. The rules for adopting biennial budgets by Code cities are set out in RCW 34A.34.

FISCAL IMPACT

Fiscal impact of this action is outlined in the Ordinance No. 1917.

PREVIOUS COUNCIL / BOARD / CITIZEN INPUT

October 28, 2020 City Council Workshop
November 4, 2020 Special City Council Workshop
November 12, 2020 Special City Council Workshop
November 17, 2020 City Council Meeting
November 18, 2020 Special City Council Workshop
December 1, 2020 Biennial Budget Public Hearing

ATTACHMENTS

1. [Ordinance No. 1917: Adopting the 2021-2022 Final Budget](#)
2. [Attachment A: REET Report](#)
3. [Attachment B: 2021-2022 Budget Line Item Detail](#)
4. [Summary of Adjustments](#)
5. [Updated Capital Plan - Section 1](#)
6. [Updated Capital Plan - Section 2](#)
7. [Updated Capital Plan - Section 3](#)
8. [Updated Capital Plan - Section 4](#)
9. [Updated Capital Plan - Section 5](#)
10. [Presentation](#)

ORDINANCE NO. 1917

AN ORDINANCE OF THE CITY OF OAK HARBOR TO ENCUMBER RESOURCES AND TO ESTABLISH EXPENDITURE AUTHORITY THROUGH THE ADOPTION OF THE CITY OF OAK HARBOR 2021-2022 BIENNIAL BUDGET AND ESTABLISHING AN EFFECTIVE DATE AND SEVERABILITY.

WHEREAS, the City of Oak Harbor has elected to utilize a biennial budget as provided in RCW 35A.34.040; and,

WHEREAS, a public hearing was held September 15, 2020 regarding revenue sources for the 2021- 2022 biennial period, including consideration of possible increases in property tax revenues as required by RCW 84.55.120; and,

WHEREAS, budget estimates from each department of City government were provided to the City Clerk as required by RCW 35A.34.050 setting forth the complete financial program of the City for the ensuing fiscal biennium; and,

WHEREAS, a proposed preliminary budget was prepared setting out the complete financial program of the City for the ensuing fiscal biennium as required by RCW 35A.34.070; and,

WHEREAS, pursuant to section 2.34.080 of Oak Harbor Municipal Code the intent of the City Council is to adopt the salary and wage schedule of the City; and,

WHEREAS, the preliminary budget was prepared in detail on November 17, 2020, making revisions or additions to the reports of the department heads and has been made available to the public at least six weeks prior to the City's new fiscal biennium, beginning January 1, 2021; and,

WHEREAS, the City Clerk published notice of a final public hearing on the final 2021-2022 biennial budget in the Whidbey News Times on November 14, 2020; and,

WHEREAS, the Oak Harbor City Council held the final public hearing at the December 1, 2020 City Council meeting to receive discussion and input from the public; and,

WHEREAS, the City of Oak Harbor desires to set forth and establish expenditure authority for the purpose of continuing operations for the biennial period commencing January 1, 2021 through December 31, 2022;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF OAK HARBOR DO HEREBY ORDAIN AS FOLLOWS:

Section 1: The 2021-2022 Biennial Budget as presented at the December 1, 2020 public hearing is hereby adopted as the revenue and expenditure authority for years 2021-2022 for the City of Oak Harbor. The City Clerk is instructed to file the same with the minutes of this meeting. Set forth in summary form are the totals of the estimated revenues and expenditures for each separate fund and the aggregate totals for all such funds combined:

FUND	2021 BUDGET	2022 BUDGET	TOTAL BIENNIAL BUDGET
001 GENERAL FUND	\$ 17,378,451	\$ 16,531,620	\$ 33,910,071
002 CURRENT EXPENSE RESERVES	1,530,804	1,530,804	3,061,608
003 CURRENT EXPENSE - FSA	30,000	30,000	60,000
005 CURRENT EXPENSE - SEIZURE	15,059	13,059	28,118
006 WHIDBEY ISLAND MARATHON	87,990	100,990	188,980
007 GENERAL FUND PROJECTS	666,169	592,383	1,258,552
101 STREETS	2,022,295	1,673,804	3,696,099
102 STREETS CAPITAL PROJECTS	1,699,481	993,320	2,692,801
103 ARTERIALS CAPITAL PROJECTS	713,210	673,394	1,386,604
104 ARTERIALS	1,236,575	850,635	2,087,210
105 TRANSPORTATION CAPITAL IMPROVEMENT	1,021,059	1,085,059	2,106,118
106 PATHS & TRAILS 1/2 OF 1% MVFT	19,472	8,297	27,769
107 TBD	1,037,728	961,728	1,999,456
108 TBD CAPITAL PROJECTS	900,000	900,000	1,800,000
115 ART ACQUISITION & MAINTENANCE	247,701	297,109	544,810
116 CIVIC IMPROVEMENTS (2%)	908,139	868,139	1,776,278
125 PARK IMPROV- NEIGHBORHOOD PARKS	950	-	950
127 PARK IMPACT FEES	203,130	231,080	434,210
129 SENIOR CENTER	440,377	460,144	900,521
230 LOCAL LOAN FUND	59,890	59,890	119,780
311 CUMM RESERVE 1ST 1/4% REET	1,591,600	1,890,600	3,482,200
312 CUMM RESERVE 2ND 1/4% REET	2,235,050	2,277,664	4,512,714
320 PORTLAND LOOS'	75,000	-	75,000
325 WINDJAMMER PARK PROJECT	550,278	2,160,000	2,710,278
401 WATER	12,468,327	10,343,284	22,811,611
402 SEWER	18,676,876	18,542,915	37,219,791
403 SOLID WASTE	5,468,535	6,136,183	11,604,718
404 STORM DRAIN	2,705,307	2,357,142	5,062,449
410 MARINA	3,063,448	3,084,853	6,148,301
411 CUMMULATIVE RESERVE WATER	3,326,081	3,429,875	6,755,956
412 CUMMULATIVE RESERVE SEWER	1,027,577	484,677	1,512,254
413 CUMMULATIVE RESERVE SOLID WASTE	120,895	121,495	242,390
414 CUMMULATIVE RESERVE STORM DRAIN	431,046	433,246	864,292
420 CUMMULATIVE RESERVE MARINA	8,720	8,770	17,490
422 CLEAN WATER FACILITY PROJECT	1,769,875	121,079	1,890,954
431 WATER PROJECTS	5,866,099	1,870,002	7,736,101
432 SEWER PROJECTS	1,659,052	1,686,552	3,345,604
434 STORM DRAIN PROJECTS	1,711,726	875,004	2,586,730
440 MARINA PROJECTS	1,518,000	2,230,000	3,748,000
501 EQUIPMENT RENTAL	1,338,223	1,217,945	2,556,168
502 EQUIPMENT REPLACEMENT	11,495,153	10,297,640	21,792,793
504 FACILITY REPAIR/REPLACEMENT FUND	1,336,302	1,579,379	2,915,681
505 TECHNOLOGY REPLACEMENT FUND	1,178,406	1,103,016	2,281,422
510 SHOP FACILITY	2,712,006	2,636,340	5,348,346
Total	\$112,552,062	\$102,749,116	\$215,301,178

Section 2: The project funds that have been budgeted will remain budgeted until the project has been completed or it is determined that the project will not occur.

Section 3: Attached and incorporated by this reference is “Attachment A” for the Real Estate Excise Tax 1 & 2 Funding Report which by adoption of this Ordinance is hereby approved and incorporated as part the 2021-2022 Biennial Budget.

Section 4: Salary and Wage schedule. Subject to the provisions of Resolution 20-25 adopted October 6, 2020, subject to available funds being available, the attached salary and wage schedule is hereby adopted and incorporated herein within “Attachment B”.

Section 5: This ordinance shall be in full force and effect on January 1, 2021.

Section 6: Severability. If any section, subsection, paragraph, sentence, clause, or phrase of this ordinance or its application to any person or circumstance be declared unconstitutional or otherwise invalid or unlawful for any reason, such a decision shall not affect the validity, lawfulness or constitutionality of the remaining portions of this ordinance or its application to any other persons or circumstances.

APPROVED AND ADOPTED this ____ day of _____, 2020.

THE CITY OF OAK HARBOR

Veto ()

Approve ()

Robert Severns, Mayor

ATTEST:

Julie Lindsey, City Clerk

APPROVED AS TO FORM:

Grant Weed, City Attorney

ORDINANCE NO. 1917 - ATTACHMENT A

To: Mayor Severns and City Council

From: David Goldman, Finance Director

Date: December 1, 2020

Subject: RCW 82.46.015 Real Estate Excise Tax 1 & 2 Funding Report

Background:

The purpose of this report is to account for the Real Estate Excise Tax (REET) usage in the City’s operating and capital budgets. Per RCW 82.46.015, it requires that this report be adopted with the operating budget as part of our regular public budget process in order to qualify the City to utilize REET 1 and 2 for limited uses. Those limited uses include the use of REET funds for maintenance or REET 2 for REET 1 defined capital projects not included in the REET 2 definition for our 2021-2022 Biennial Budget. We have also indicated unspent 2019 and 2020 REET funds that are anticipated to be spent in 2021 for capital projects in Project Funds.

Requirements:

This report must satisfy and include four requirements. The requirements and relevant data to meet each requirement for the City of Oak Harbor are included below:

1. Demonstrate that a city has or will have adequate funding from all sources of public funding to pay for all capital projects, as defined in RCW 82.46.010, identified in its capital facilities plan for the succeeding two-year period:

2021-2022 Capital Budget			
Fund	2021	2022	Two year total
General Government	230,000	65,000	295,000
Parks and Recreation	1,342,682	2,700,000	4,042,682
Streets/Arterials	2,898,196	2,489,719	5,387,915
Senior Services	110,386	-	110,386
Internal Service	215,000	-	215,000
Water	6,033,097	1,924,000	7,957,097
Wastewater	3,232,717	792,500	4,025,217
Stormwater	1,461,722	875,000	2,336,722
Marina	1,613,000	2,268,000	3,881,000
Total:	17,136,800	11,114,219	28,251,019

ORDINANCE NO. 1917 - ATTACHMENT A

2021-2022 Revenue Sources			
Dedicated Revenue	2021	2022	Two year total
General Government			
General Fund Revenues	70,000	45,000	115,000
Drug Seizure (005)	2,000	-	2,000
Grants	80,000	-	80,000
REET 1	33,000	20,000	53,000
REET 2	45,000	-	45,000
Subtotal:	230,000	65,000	295,000
Parks and Recreation			
Capital Project Fund Balance Carryovers	880,838	-	880,838
<i>General Fund</i>	<i>31,442</i>	<i>-</i>	
<i>Windjammer Park (Fund 325)</i>	<i>348,933</i>	<i>-</i>	
<i>REET 2</i>	<i>425,463</i>	<i>-</i>	
<i>Dock Project</i>	<i>75,000</i>	<i>-</i>	
Neigh. Park Impact Fees (Fund 125)	950		950
Combined Parks Impact Fees (Fund 127)	47,050	170,000	217,050
General Fund	105,000		105,000
REET 1	50,000	885,000	935,000
REET 2	195,000	1,270,000	1,465,000
Donations	30,000	60,000	90,000
Grants	33,844	315,000	348,844
Subtotal:	1,342,682	2,700,000	4,042,682
Streets/Arterials			
Capital Project Fund Balance Carryovers	473,396	481,500	954,896
<i>Street Revenues</i>	<i>256,161</i>	<i>-</i>	
<i>Water</i>	<i>50,000</i>	<i>-</i>	
<i>Sewer</i>	<i>50,000</i>	<i>-</i>	
<i>Storm Drain</i>	<i>50,000</i>	<i>-</i>	
<i>Transportation Impact Fees</i>	<i>67,235</i>	<i>481,500</i>	
Streets Revenues	79,000	55,000	134,000
Transportation Impact Fees	-	30,305	30,305
Arterials Revenues	307,250	71,813	379,063
Paths & Trails	13,000	-	13,000
REET 1	110,000	110,000	220,000
REET 2	110,000	110,000	220,000
Grants	560,550	506,101	1,066,651
TBD	900,000	900,000	1,800,000
502 Replacement Funds	120,000	-	120,000
Water	75,000	75,000	150,000
Sewer	75,000	75,000	150,000
Storm Drain	75,000	75,000	150,000
Subtotal:	2,898,196	2,489,719	5,387,915

ORDINANCE NO. 1917 - ATTACHMENT A

Senior Services			
Senior Service Revenues	5,000	-	5,000
REET 2	105,386	-	105,386
Subtotal:	110,386	-	110,386
Internal Service			
Interfund Charge Revenues	215,000	-	215,000
Subtotal:	215,000	-	215,000
Water			
Capital Project Fund Balance Carryovers	1,632,297	527,000	2,159,297
<i>Water Revenues</i>	1,380,629	527,000	
<i>Water Cumulative Reserve</i>	69,200	-	
<i>Navy Contributions</i>	182,468	-	
Water Revenues	3,127,800	1,031,000	4,158,800
Water Cumulative Reserve	123,000	366,000	489,000
Navy Contributions	1,150,000	-	1,150,000
Subtotal:	6,033,097	1,924,000	7,957,097
Wastewater			
Capital Project Fund Balance Carryovers	1,642,717	-	1,642,717
<i>Sewer Revenues</i>	765,000	-	
<i>Clean Water Facility</i>	877,717	-	
Sewer (Fund 402)	940,000	692,500	1,632,500
Grants	-	100,000	100,000
Sewer Reserves	650,000	-	650,000
Subtotal:	3,232,717	792,500	4,025,217
Stormwater			
Capital Project Fund Balance Carryovers	791,422	250,000	1,041,422
<i>Storm Drain Revenues</i>	791,422	250,000	
Stormwater Revenues	670,300	625,000	1,295,300
Subtotal:	1,461,722	875,000	2,336,722
Marina			
Capital Project Fund Balance Carryovers	71,000	-	71,000
<i>Marina Revenues</i>	71,000	-	
Marina Revenues	180,000	68,000	248,000
Unsecured Grants	1,362,000	2,200,000	3,562,000
Subtotal:	1,613,000	2,268,000	3,881,000
Total Revenue Sources:	17,136,800	11,114,219	28,251,019

ORDINANCE NO. 1917 - ATTACHMENT A

2. Identify how REET revenues were used by the city or county during the prior two-year period:

REET 1 Uses					
Fund/Project	2019 Actual	2020 Projected	2020 REET Moved to 2021	Notes	Total
Parks and Recreation					
Fire HVAC System	-	20,000.00	-		20,000.00
Fire Vehicle Exhaust System	25,000.00	-	-		25,000.00
Asphalt Overlays	-	225,000.00	-		225,000.00
Harbor Heights Land	-	868,819.00	-		868,819.00
Interpretive Center	-	75,000.00	(75,000.00)	<i>Unspent - Project on Hold</i>	-
Total REET 1 Uses:	25,000.00	1,188,819.00	(75,000.00)		1,138,819.00

REET 2 Uses					
Fund/Project	2019 Actual	2020 Projected	2020 REET Moved to 2021	Notes	Total
Parks and Recreation					
Fire HVAC System	20,000.00	-	-		20,000.00
Fire Vehicle Exhaust System	75,000.00	-	-		75,000.00
Neil Tower Renovations	-	45,000.00	-		45,000.00
Asphalt Overlays	-	225,000.00	-		225,000.00
Interpretive Center	-	100,000.00	(100,000.00)	<i>Unspent - Project on Hold</i>	-
Shadow Glen Equipment	40,372.00	-	-		40,372.00
Lueck Playground Equipment	44,383.00	-	-		44,383.00
Tyhuis & Koetje Playground Equipment	-	75,500.00	(75,500.00)	<i>Will be completed in 2021</i>	-
WJP Phase 2 Design	-	174,963.00	(174,963.00)	<i>Scheduled for 2021</i>	-
Harbor Heights Land	-	225,000.00	(175,000.00)	<i>Project continued to 2021</i>	50,000.00
Veterans Waterfront Trail	48,665.00	-	-		48,665.00
Total REET 2 Uses:	228,420.00	845,463.00	(525,463.00)		548,420.00

ORDINANCE NO. 1917 - ATTACHMENT A

3. Identify how REET 1 and REET 2 revenues will be used and how authorized funds for allowed limited circumstances will be used during the succeeding two-year period:

Fund	Project Title	2021		2022	
		REET 1	REET 2	REET 1	REET 2
Gen Gov	Whidbey Homeless Coalition		45,000		
Parks	Harbor Heights Park Land & Improvements	50,000	320,000	-	95,000
Parks	WJP Phase 2	-	174,963	885,000	1,175,000
Parks	Neil Pickleball Courts	-	50,000	-	-
Parks	Tyhuis & Koetje Park Equip.	-	75,500	-	-
Senior Services	Roof Replacement	-	105,386	-	-
Streets	Shoreline Restoration	25,000	25,000	25,000	25,000
Streets	Asphalt Street Overlays	85,000	85,000	85,000	85,000
Fire	Fire Station Improvements - Asphalt	13,000	-	-	-
Fire	HVAC Replacement	20,000	-	20,000	-
Totals		193,000	880,849	1,015,000	1,380,000

- For the 2021-2022 Biennial Budget, the only project approved for maintenance/homelessness is the following:

<u>REET 2 Funded Projects for Maintenance/Homelessness</u>		<u>2021</u>	<u>2022</u>
General Government	Whidbey Homeless Coalition	45,000	-

- For the 2021-2022 Biennial Budget, the following will use REET 2 funds as a REET 1 defined capital project not included in the REET 2 definition:

<u>REET 2 Funded Projects that Qualify as a REET 1 Project</u>		<u>2021</u>	<u>2022</u>
Senior Services	Roof Replacement	105,386	-
Parks	Neil Park Pickleball Courts	50,000	-
		<u>155,386</u>	<u>-</u>

- o *Both are improvements to recreational facilities*

ORDINANCE NO. 1917 - ATTACHMENT A

4. Identify what percentage of funding for capital projects within the city or county is attributable to REET compared to all other sources of capital project funding:

Total Capital Revenue Sources:	17,136,800	11,114,219	28,251,019
	<u>2021</u>	<u>2022</u>	<u>Two year total</u>
REET 1 Total	193,000	1,015,000	1,208,000
REET 2 Total	880,849	1,380,000	2,260,849
Total REET 1 & 2:	<u>1,073,849</u>	<u>2,395,000</u>	<u>3,468,849</u>
REET Use as a % of Total:	6%	22%	12%

- *2022 is significantly higher than 2021 due to the anticipated spending for Windjammer Park Phase 2 improvements.*
- *The two-year total remains at 12% of total capital projects for the upcoming two years. This includes unspent REET funds carried in to 2021 for spending.*

COUNCIL'S 2021-2022 BIENNIAL BUDGET
DEPARTMENTAL LINE ITEM DETAIL

001 GENERAL FUND - REVENUES

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues	17,824,776	17,448,115	17,378,451	16,531,620
0-BFB	1,612,079	2,273,769	2,075,252	913,842
001.00.308.90.0000 BFB - UNASSIGNED	1,612,079	2,273,769	2,075,252	913,842
1.0-Taxes-Prop	4,315,864	4,389,622	4,591,732	4,665,736
001.00.311.10.0000 PROPERTY TAXES - REGULAR & BOND	4,315,864	4,389,622	4,591,732	4,665,736
1.1-Taxes-Sales	4,300,494	3,865,800	4,280,000	4,408,400
001.00.313.11.0000 LOCAL RETAIL SALES TAXES	3,976,271	3,621,000	4,000,000	4,120,000
001.00.313.71.0000 LOCAL CRIM JUST	324,223	244,800	280,000	288,400
1.2-Taxes-Utility	2,694,406	2,820,462	2,758,415	2,863,411
001.00.316.40.0010 UTILITY TAX - WATER	370,049	380,943	376,073	377,778
001.00.316.40.0020 UTILITY TAX - SEWER	642,570	637,657	711,692	765,318
001.00.316.40.0030 UTILITY TAX - SOLID WASTE	228,248	230,400	255,951	271,896
001.00.316.40.0040 UTILITY TAX - STORM DRAIN	112,450	119,162	119,699	122,669
001.00.316.40.0050 UTILITY TAX - ELECTRIC	696,248	690,100	750,000	772,500
001.00.316.40.0060 UTILITY TAX - GAS	329,429	226,600	275,000	283,250
001.00.316.40.0070 UTILITY TAX - ISLAND DISPOSAL	21,408	41,200	20,000	20,000
001.00.316.40.0080 UTILITY TAX - TELEPHONE	294,005	494,400	250,000	250,000
1.3-Taxes-Gambling	9,821	13,464	6,500	6,825
001.00.316.81.0000 PUNCH BRDS & PULL TABS GMBLNG	9,355	12,240	6,000	6,300
001.00.316.82.0000 BINGO/RAFFLE GAMBLING EXCISE TAX	467	1,224	500	525
2-Licenses/Permits	455,648	567,800	481,280	503,944
001.00.321.30.0000 FIRE PERMIT FEES	6,078	2,500	6,000	6,300
001.00.321.60.0000 PROFESSIONAL & OCCUPATIONS	1,307	280	280	294
001.00.321.70.0000 AMUSEMENT LICENSES	1,750	2,900	2,000	2,100
001.00.321.91.0000 FRANCHISE FEES - CABLE	234,491	250,000	250,000	262,500
001.00.321.99.0000 BUSINESS LICENSES	50,349	47,500	50,000	51,500
001.00.322.10.0000 BUILDING PERMITS	140,082	237,350	150,000	157,500
001.00.322.90.0000 OTHER LICENSES AND PERMITS	13,446	17,170	13,000	13,650
001.50.321.80.0000 PHONE & VENDING COMMISSION	129	-	-	-
001.50.322.30.0000 ANIMAL LICENSES	7,821	10,100	10,000	10,100
001.70.321.80.0000 VENDING CONCESSIONS	195	-	-	-
3-Intergovernmental	555,914	1,118,363	410,500	431,290
001.00.331.16.6070 DOJ GRANT	4,030	-	-	-
001.00.333.16.5800 DOJ - STOP GRANT	4,515	7,500	7,500	7,500
001.00.333.16.5810 DOJ - STOP GRANT PASS THROUGH	1,280	-	-	-
001.00.333.20.6000 WTSC GRANT	1,827	2,000	-	-
001.00.333.21.0000 DEPT TREASURY GRANT	-	344,550	-	-
001.00.333.21.0010 DEPT TREASURY GRANT-COUNTY	-	366,666	-	-
001.00.333.97.0360 FEMA GRANT	250	-	-	-
001.00.333.97.0600 HOMELAND SECURITY (DHS) TRAINI	-	15,000	-	-
001.00.333.97.6700 HOMELAND SECURITY GRANT	21,031	-	10,000	10,000
001.00.334.01.1000 CJTC GRANTS	3,000	-	-	-
001.00.334.03.5000 WA TRAFFIC SAFETY COM - GRANT	-	250	-	-
001.00.334.04.9000 DEPT OF HEALTH GRANT	1,266	1,350	-	-
001.00.335.03.0100 LEOFF SPECIAL FUNDING	121,451	-	-	-
001.00.336.06.2100 CRIMINAL JUSTICE-VIOLENT CRIME	6,908	6,262	6,000	6,180
001.00.336.06.2600 CJ SPECIAL PROGRAMS	24,824	22,220	24,000	26,460
001.00.336.06.4200 MARIJUANA EXCISE TAX	47,654	45,500	50,000	52,500
001.00.336.06.5100 DUI/OTHER CRIMINAL JUSTICE ASS	3,099	3,400	3,000	3,150
001.00.336.06.9400 LIQUOR EXCISE TAX	126,857	111,100	120,000	126,000
001.00.336.06.9500 LIQUOR CONTROL BOARD PROFITS	185,697	192,500	190,000	199,500
001.00.337.07.0000 PILOT-ISCO HOUSING AUTH RCW 35	69	65	-	-
001.00.337.10.0000 INTERLOCAL GRANTS	2,155	-	-	-
4-Charges for Services	2,630,739	2,144,720	2,500,772	2,517,872
001.00.341.70.0010 SALE OF TAXABLE MERCH (MAPS &	-	50	-	-
001.00.341.81.0000 OTHER DUPLICATION FEES-NON TAX	2,778	1,500	-	-
001.00.341.81.0010 XEROX COPIES & FAXES - TAXABLE	3	-	-	-
001.00.341.81.0020 OTHER DUP FEES - TRAFFIC RELATED	1,323	-	-	-
001.00.341.91.0000 ELECTION FILING FEES	1,464	-	-	-
001.00.342.10.0010 SCHOOL RESOURCE OFFICER	68,155	65,000	65,000	68,250
001.00.342.21.0000 WHIDBEY GENERAL BLF CONTRACT	64,086	50,000	50,000	52,500
001.00.342.30.0000 OTHER SECURITY SERVICES	5,384	5,000	5,000	5,250
001.00.342.31.0000 INTERGOVERNMENTAL DETENTION/CO	9,589	13,000	10,000	10,500
001.00.343.50.0000 RV DUMP FEES (NO SALES TX)	-	-	-	-
001.00.345.81.0000 ZONING AND SUBDIVISION FEES	38,465	25,250	25,000	25,000
001.00.345.83.0000 PLAN CHECK FEES	65,535	35,700	40,000	40,000
001.00.345.89.0000 OTHER PLANNING/DEVELOPMENT FEE	21,765	15,300	15,000	15,000
001.00.345.89.0010 ANNEXATION FEES	-	-	-	-
001.00.348.00.0094 INDIRECT COST ALLOCATION	2,246,073	1,815,000	2,196,072	2,196,072
001.10.341.32.0000 DIST/MUNI COURT RECORDS SRVCS	33	8,000	-	-

001.10.341.33.0000	DIST/MUNI COURT ADMIN FEES	2,047	-	2,000	2,000
001.10.342.10.0000	LAW ENFORCEMENT SERVICES	20	-	-	-
001.10.342.33.0000	ADULT PROBATION SERVICES	15,335	15,300	15,000	15,000
001.10.342.36.0000	HOUSING & MONITORING OF PRISON	-	500	-	-
001.50.342.10.0000	ANIMAL CONTROL SERVICE - HUNT	8,574	11,000	7,000	8,000
001.50.342.37.0000	JAIL BOOKING FEES	660	120	500	500
001.70.347.30.0000	ACTIVITY FEES	9,622	12,000	-	9,600
001.70.347.90.0098	OTHER INTERFUND CHRG FOR SRV	1,268	2,000	-	-
001.75.341.93.0000	CUSTODIAL/JANITORIAL - LIBRARY	68,560	70,000	70,200	70,200
5-Fines/Penalties		94,614	125,265	101,000	101,200
001.00.357.33.0000	INDIGENT DEFENSE-DISTRICT COUR	350	1,400	1,000	1,000
001.00.359.00.0000	PENALTIES ON BUSINESS TAXES	1,487	100	-	-
001.00.359.00.0010	BUSINESS LICENSE-PENALTIES	1,709	1,500	1,000	1,000
001.10.352.30.0000	PROOF OF MOTOR VEHICLE INSURAN	674	700	-	-
001.10.353.10.0000	TRAFFIC INFRACTION PENALTIES	56,161	70,700	60,000	60,000
001.10.353.70.0000	NON-TRAFFIC INFRACTION PENALTI	696	-	-	-
001.10.354.00.0000	CIVIL INFRACTION PARKING PENAL	402	2,000	2,000	2,000
001.10.355.20.0000	DRIVING UNDER INFLUENCE PENALT	8,622	10,000	10,000	10,000
001.10.355.80.0000	OTHR CRIMNL TRAF MISDEMEANOR F	8,835	10,000	10,000	10,000
001.10.356.90.0000	OTHER CRIMINAL NON-TRAFFIC FIN	5,031	6,500	5,000	5,000
001.10.357.33.0000	PUBLIC DEFENSE COSTS	9,500	19,665	10,000	10,000
001.10.357.37.0000	DIST/MUNI COURT RECOUPMENTS	151	-	-	-
001.50.359.00.0000	ANIMAL LICENSE LATE PENALTY	520	1,000	1,000	1,100
001.50.359.00.0030	PENALTIES ON ANIMAL LICENSES	475	1,700	1,000	1,100
6-Miscellaneous		1,155,198	128,850	173,000	119,100
001.00.361.10.0000	INVESTMENT INTEREST	155,752	25,000	40,000	40,000
001.00.361.40.0020	LOCAL SALES TAX INTEREST	7,305	2,500	3,000	3,000
001.00.361.40.0100	INTEREST ON ACCOUNTS RECEIVABL	-	500	-	-
001.00.362.00.0050	SPACE & FACILITIES LEASES (LON	36,288	30,000	30,000	30,000
001.00.367.11.2000	CONTRIBUTIONS AND DONATIONS	45	4,000	-	-
001.00.369.10.0000	SALE OF SURPLUS	-	1,000	-	-
001.00.369.20.0000	UNCLAIMED \$/SALE-UNCLAIMED PRO	-	400	-	-
001.00.369.40.0000	JUDGMENTS & SETTLEMENTS	583	1,000	-	-
001.00.369.81.0000	OVERAGES/SHORTAGES-CASH	100	-	-	-
001.00.369.91.0000	OTHER MISC REVENUE - NON TAXAB	37,071	-	-	-
001.00.369.91.1000	OTHER MISC REVENUE - TAXABLE	-	25,250	10,000	10,000
001.00.395.10.0000	PROCEEDS - SALE OF FIXED ASSET	656,787	-	-	-
001.00.397.00.0000	TRANSFERS IN	218,849	20,000	78,000	20,000
001.00.398.50.0000	INSURANCE RECOVERIES - GOVERNMENT	563	-	-	-
001.10.361.40.0100	INTEREST ON TAXES & ACCOUNTS R	4,826	6,500	5,000	5,000
001.10.369.91.0000	OTHER MISCELLANEOUS REVENUE	(7,179)	-	-	-
001.10.386.83.0000	EMERGENCY AND TRAUMA SERVICES	437	1,200	-	-
001.45.397.00.0090	TRANSFERS IN - INTRAFUND	27,165	-	-	-
001.70.362.00.0040	FACILITY RENTAL - PARKS	6,600	8,000	4,000	8,000
001.70.367.11.0000	CONTRIBUTIONS/DONATIONS - PARK	3,716	1,000	1,000	1,000
001.70.369.40.0000	JUDGMENTS & SETTLEMENTS	9	-	-	-
001.70.369.91.0000	OTHER MISC REV NO TAX - PARKS	6,137	2,500	2,000	2,100
001.70.369.91.1000	OTHER MISC REVENUE TAXABLE PAR	144	-	-	-
Total		17,824,776	17,448,115	17,378,451	16,531,620

001 GENERAL FUND - EXPENSES (EXPENSES SHOWN AS POSITIVE NUMBERS FOR GENERAL FUND ONLY FOR EASE OF VIEWING)

CITY COUNCIL

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
3-Personnel	115,044	126,695	121,022	121,022
001.05.511.60.1100 SALARIES & WAGES	55,804	60,788	60,732	60,732
001.05.511.60.1200 OVERTIME	0	62,207	0	0
001.05.511.60.2100 PERSONNEL BENEFITS	59,240	3,700	60,290	60,290
4-Operating	9,085	24,400	8,600	23,900
001.05.511.60.3100 OFFICE & OPERATING SUPPLIES	50	500	500	500
001.05.511.60.4100 PROFESSIONAL SERVICES	0	500	0	0
001.05.511.60.4900 MISCELLANEOUS	1,200	6,000	3,900	6,000
001.05.511.61.4310 IN STATE TRAVEL - T HIZON	0	1,200	600	1,200
001.05.511.61.4320 IN STATE TRAVEL - M GOEBEL	0	1,200	600	1,200
001.05.511.61.4330 IN STATE TRAVEL - E WASINGER	0	1,200	600	1,200
001.05.511.61.4340 IN STATE TRAVEL - J SERVATIUS	589	1,200	600	1,200
001.05.511.61.4350 IN STATE TRAVEL - B MUNNS	396	1,200	600	1,200
001.05.511.61.4360 IN STATE TRAVEL - J MACK	0	1,200	600	1,200
001.05.511.61.4370 IN STATE TRAVEL - J WOESSNER	0	1,200	600	1,200
001.05.511.62.4300 OUT OF STATE TRAVEL - DC TRIP	0	9,000	0	9,000
001.05.511.62.4320 OUT OF STATE TRAVEL - M GOEBEL	3,061	0	0	0
001.05.511.62.4350 OUT OF STATE TRAVEL - B MUNNS	1,035	0	0	0
001.05.511.62.4370 OUT OF STATE TRAVEL - J WOESSNER	2,754	0	0	0
7-Interfund	20,527	16,516	14,711	15,844
001.05.511.60.4992 INTERFUND HARDWARE CONTRIBUTIO	4,500	4,500	2,100	2,100
001.05.511.60.4993 INTERFUND SOFTWARE CONTRIBUTUTI	14,227	10,416	11,111	12,244
001.05.511.60.4997 INTERFUND LABOR POOL	1,800	1,600	1,500	1,500
Total	144,655	167,611	144,333	160,766

JUDICIAL

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
4-Operating	343,760	539,800	377,500	377,500
001.10.512.50.3100 OFFICE & OPERATING SUPPLIES	4,391	4,300	4,300	4,300
001.10.512.50.3500 SMALL TOOLS & MINOR EQUIPMENT	103	100	100	100
001.10.512.50.4100 PROFESSIONAL SERVICES	207,785	270,000	200,000	200,000
001.10.512.50.4110 PROFESSIONAL SERVICES - PUBLIC DEFENSE	101,693	240,000	142,300	142,300
001.10.512.50.4200 COMMUNICATIONS	2,029	2,300	2,300	2,300
001.10.512.50.4700 PUBLIC UTILITY SERVICES	2,679	3,000	3,000	3,000
001.10.512.50.4800 REPAIR & MAINTENANCE	447	100	500	500
001.10.512.50.4900 MISCELLANEOUS	24,633	20,000	25,000	25,000
Total	343,760	539,800	377,500	377,500

MAYOR

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
3-Personnel	180,421	200,373	81,010	81,010
001.15.513.10.1100 SALARIES & WAGES	127,433	136,272	57,864	57,864
001.15.513.10.2100 PERSONNEL BENEFITS	52,988	64,101	23,146	23,146
4-Operating	6,864	12,750	6,800	10,800
001.15.513.10.3100 OFFICE & OPERATING SUPPLIES	854	1,100	1,100	1,100
001.15.513.10.3500 SMALL TOOLS & MINOR EQUIPMENT	0	750	0	0
001.15.513.10.4100 PROFESSIONAL SERVICES	530	1,000	1,000	1,000
001.15.513.10.4200 COMMUNICATIONS	716	400	700	700
001.15.513.10.4300 TRAVEL	2,985	5,000	1,000	5,000
001.15.513.10.4900 MISCELLANEOUS	1,780	4,500	3,000	3,000
7-Interfund	10,117	8,673	6,412	7,119
001.15.513.10.4992 INTERFUND HARDWARE CONTRIBUTIO	1,500	1,500	1,500	1,500
001.15.513.10.4993 INTERFUND SOFTWARE CONTRIBUTUTI	8,617	7,076	4,912	5,619
001.15.513.10.4997 INTERFUND LABOR POOL	0	97	0	0
Total	197,403	221,796	94,222	98,929

CITY ADMINISTRATION

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
3-Personnel	349,091	371,610	519,519	533,163
001.20.513.10.1100 SALARIES & WAGES	253,357	270,812	371,085	380,831
001.20.513.10.1200 OVERTIME	260	0	0	0
001.20.513.10.2100 PERSONNEL BENEFITS	95,474	100,798	148,434	152,332
4-Operating	28,356	62,930	44,000	47,000
001.20.513.10.3100 OFFICE & OPERATING SUPPLIES	834	1,300	1,300	1,300
001.20.513.10.3500 SMALL TOOLS & MINOR EQUIPMENT	0	0	100	100
001.20.513.10.3515 SMALL & ATTRACTIVE	0	410	250	250
001.20.513.10.4100 PROFESSIONAL SERVICES	17,430	44,200	31,150	31,150
001.20.513.10.4200 COMMUNICATIONS	927	720	900	900
001.20.513.10.4300 TRAVEL	4,085	10,100	5,000	5,000
001.20.513.10.4900 MISCELLANEOUS	5,081	6,200	5,300	8,300
7-Interfund	16,926	14,367	11,673	12,947
001.20.513.10.4992 INTERFUND HARDWARE CONTRIBUTIO	2,500	2,500	0	0
001.20.513.10.4993 INTERFUND SOFTWARE CONTRIBUTUTI	13,502	11,267	11,673	12,947
001.20.513.10.4997 INTERFUND LABOR POOL	924	600	0	0
Total	394,373	448,907	575,192	593,110

HUMAN RESOURCES

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
3-Personnel	271,790	290,397	289,682	298,351
001.28.518.10.1100 SALARIES & WAGES	186,228	199,872	206,916	213,108
001.28.518.10.2100 PERSONNEL BENEFITS	85,562	90,525	82,766	85,243
4-Operating	26,821	27,650	20,550	21,650
001.28.517.90.3100 OFFICE & OPERATING SUPPLIES -	2,787	1,000	1,000	1,000
001.28.517.90.4300 TRAVEL - WELLNESS	530	750	450	550
001.28.517.90.4900 MISCELLANEOUS - WELLNESS	750	1,200	800	800
001.28.517.90.4902 MISC - DUES/MEMBERSHIPS/SUBSCR	3,180	4,000	3,100	3,100
001.28.518.10.3100 OFFICE & OPERATING SUPPLIES	1,208	1,000	600	600
001.28.518.10.4100 PROFESSIONAL SERVICES	8,076	10,000	7,750	7,750
001.28.518.10.4200 COMMUNICATIONS	716	1,200	650	650
001.28.518.10.4300 TRAVEL	5,223	4,500	3,000	4,000
001.28.518.10.4900 MISCELLANEOUS	3,530	3,000	2,000	2,000
001.28.518.10.4902 MISCELLANEOUS - MEMBERSHIPS /	821	1,000	1,200	1,200
5-Capital	0	0	11,500	0
001.28.594.10.6400 MACHINERY & EQUIPMENT	0	0	11,500	0
7-Interfund	16,165	13,718	12,181	12,959
001.28.518.10.4992 INTERFUND HARDWARE CONTRIBUTIO	2,500	2,500	0	0
001.28.518.10.4993 INTERFUND SOFTWARE CONTRIBUTUTI	13,349	11,108	10,181	10,959
001.28.518.10.4997 INTERFUND LABOR POOL	316	110	2,000	2,000
Total	314,776	331,765	333,913	332,960

FINANCE

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
3-Personnel	1,041,615	1,070,003	1,031,065	1,058,092
001.30.514.20.1100 SALARIES & WAGES	736,298	772,536	736,475	755,780
001.30.514.20.2100 PERSONNEL BENEFITS	305,316	297,467	294,590	302,312
4-Operating	112,944	61,400	40,200	40,200
001.30.514.20.3100 OFFICE & OPERATING SUPPLIES	7,192	8,800	4,200	4,200
001.30.514.20.3500 SMALL TOOLS & MINOR EQUIPMENT	391	1,500	1,500	1,500
001.30.514.20.3515 SMALL & ATTRACTIVE	2,176	500	500	500
001.30.514.20.4100 PROFESSIONAL SERVICES	10,039	25,000	15,000	15,000
001.30.514.20.4120 ADVERTISING	0	500	0	0
001.30.514.20.4200 COMMUNICATIONS	0	1,000	1,000	1,000
001.30.514.20.4300 TRAVEL	6,927	10,000	5,000	5,000
001.30.514.20.4500 OPERATING RENTALS & LEASES	2,870	3,000	3,000	3,000
001.30.514.20.4800 REPAIR & MAINTENANCE	77,387	100	2,000	2,000
001.30.514.20.4900 MISCELLANEOUS	6,744	11,000	8,000	8,000
7-Interfund	36,417	31,387	34,795	36,283
001.30.514.20.4992 INTERFUND HARDWARE CONTRIBUTIO	7,000	7,000	2,800	2,800
001.30.514.20.4993 INTERFUND SOFTWARE CONTRIBUTUTI	27,836	23,087	30,495	31,983
001.30.514.20.4997 INTERFUND LABOR POOL	1,581	1,300	1,500	1,500
001.30.514.20.4998 OTHER INTERFUND CHG FOR SRV	0	0	0	0
Total	1,190,975	1,162,790	1,106,060	1,134,575

LAW

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
3-Personnel	574,159	583,280	472,901	483,096
001.35.515.31.1100 SALARIES & WAGES	418,486	439,104	337,786	345,068
001.35.515.31.2100 PERSONNEL BENEFITS	155,674	144,176	135,115	138,028
4-Operating	30,616	39,007	193,326	199,924
001.35.515.31.3100 OFFICE & OPERATING SUPPLIES	3,368	6,480	3,500	3,850
001.35.515.31.3500 SMALL TOOLS & MINOR EQUIPMENT	0	229	0	0
001.35.515.31.4100 PROFESSIONAL SERVICES	2,650	2,000	2,000	2,000
001.35.515.31.4200 COMMUNICATION	716	1,159	900	990
001.35.515.31.4300 TRAVEL	2,192	8,010	4,000	6,000
001.35.515.31.4900 MISCELLANEOUS	3,373	6,129	5,000	5,600
001.35.515.41.4100 PROF SVCS - EXTERNAL LEGAL ADVICE	4,582	3,000	177,926	181,484
001.35.515.45.4100 PROF SVCS - EXTERNAL LITIGATION	13,736	12,000	0	0
5-Capital	0	0	10,000	0
001.35.594.15.6400 MACHINERY & EQUIPMENT	0	0	10,000	0
7-Interfund	16,959	13,948	13,520	19,510
001.35.515.31.4992 INTERFUND HARDWARE CONTRIBUTIO	3,000	3,000	1,000	1,000
001.35.515.31.4993 INTERFUND SOFTWARE CONTRIBUTUTI	13,175	10,398	12,520	18,510
001.35.515.31.4997 INTERFUND LABOR POOL	268	550	0	0
001.35.515.31.4998 OTHER INTERFUND CHG FOR SRV	516	0	0	0
Total	621,735	636,235	689,747	702,530
DEVELOPMENT SERVICES				
Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
3-Personnel	946,208	1,045,175	1,029,715	1,058,285
001.38.558.50.1100 SALARIES & WAGES	285,848	321,292	306,183	314,685
001.38.558.50.1200 OVERTIME	0	300	200	200
001.38.558.50.2100 PERSONNEL BENEFITS	98,598	105,504	122,474	125,874
001.38.558.60.1100 SALARIES & WAGES	363,415	398,623	368,870	378,956
001.38.558.60.1200 OVERTIME	0	300	100	100
001.38.558.60.2100 PERSONNEL BENEFITS	133,978	140,960	147,549	151,586
001.38.558.62.1100 SALARIES & WAGES	47,253	58,734	60,171	61,988
001.38.558.62.1200 OVERTIME	0	100	5,220	5,347
001.38.558.62.2100 PERSONNEL BENEFITS	17,115	19,362	18,948	19,549
4-Operating	45,403	66,753	60,950	31,750
001.38.558.50.3100 OFFICE & OPERATING SUPPLIES	1,254	3,408	1,000	1,000
001.38.558.50.3400 SUPPLIES PURCHASED FOR INVENTOR	3,151	0	0	3,300
001.38.558.50.3500 SMALL TOOLS & MINOR EQUIPMENT	179	567	200	200
001.38.558.50.4100 PROFESSIONAL SERVICES	0	2,575	2,000	2,000
001.38.558.50.4200 COMMUNICATIONS	1,458	1,597	1,500	1,500
001.38.558.50.4300 TRAVEL	754	3,065	1,000	1,000
001.38.558.50.4900 MISCELLANEOUS	1,790	4,218	1,500	1,500
001.38.558.60.3100 OFFICE & OPERATING SUPPLIES	2,052	3,784	1,000	1,500
001.38.558.60.3500 SMAL TOOLS & MINOR EQUIPMENT	0	700	250	250
001.38.558.60.3515 SMALL & ATTRACTIVE	0	243	0	0
001.38.558.60.4100 PROFESSIONAL SERVICES	21,030	26,000	42,000	10,000
001.38.558.60.4120 ADVERTISING	5,146	5,441	5,500	5,500
001.38.558.60.4200 COMMUNICATIONS	756	1,859	1,000	1,000
001.38.558.60.4300 TRAVEL	1,551	3,500	1,000	1,000
001.38.558.60.4900 MISCELLANEOUS	6,282	9,796	3,000	2,000
5-Capital	0	0	100,000	0
001.38.594.60.6400 MACHINERY & EQUIPMENT	0	0	100,000	0
7-Interfund	93,026	59,786	63,992	65,968
001.38.558.58.4894 INTERFUND MOTOR POOL R&M	1,380	2,520	2,170	2,235
001.38.558.58.4991 INTERFUND VEHICLE CONTRIBUTION	4,262	4,262	3,802	3,802
001.38.558.58.4992 INTERFUND HARDWARE CONTRIBUTIO	1,875	1,500	0	0
001.38.558.58.4993 INTERFUND SOFTWARE CONTRIBUTUTI	8,621	6,103	6,421	7,270
001.38.558.58.4997 INTERFUND LABOR POOL	0	300	200	200
001.38.558.60.4921 ENGINEERING ALLOCATION - GOV	58,982	32,130	37,000	37,000
001.38.558.60.4992 INTERFUND HARDWARE CONTRIBUTIO	3,125	2,500	0	0
001.38.558.60.4993 INTERFUND SOFTWARE CONTRIBUTUTI	14,368	10,171	14,399	15,461
001.38.558.60.4997 INTERFUND LABOR POOL	413	300	0	0
001.38.558.60.4998 OTHER INTERFUND CHG FOR SRV	0	0	0	0
8-Trns Out	0	0	0	0
001.38.597.00.0000 TRANSFERS OUT	0	0	0	0
Total	1,084,637	1,171,714	1,254,657	1,156,003

GENERAL GOVERNMENT

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
3-Personnel	7	0	0	0
001.45.518.30.2100 PERSONNEL BENEFITS	7	0	0	0
4-Operating	498,457	1,235,966	545,151	554,114
001.45.511.60.4900 NTL LEAGUE OF CITY'S DUES	1,917	2,500	2,000	2,000
001.45.511.61.4900 A.W.C. DUES	16,441	16,500	17,000	17,300
001.45.514.90.4900 VOTER RECORDS/ELECTIONS	34,856	25,000	30,000	30,000
001.45.515.70.4900 STOP GRANT PASS THROUGH	1,280	0	0	0
001.45.518.10.4100 PROFESSIONAL SERVICES	8,094	9,000	9,000	9,000
001.45.518.30.3100 OFFICE & OPERATING SUPPLIES	5,598	8,000	8,000	8,000
001.45.518.30.3150 OPERATING SUPPLIES	6,004	3,000	4,000	4,000
001.45.518.30.3500 SMALL TOOLS & MINOR EQUIPMENT	0	2,000	2,000	2,000
001.45.518.30.4100 PROFESSIONAL SERVICES	31,757	44,000	25,000	25,000
001.45.518.30.4120 ADVERTISING	13,829	13,500	14,000	14,000
001.45.518.30.4200 COMMUNICATIONS	11,462	15,000	15,000	15,000
001.45.518.30.4410 EXTERNAL TAXES	541	1,500	1,500	1,500
001.45.518.30.4500 OPERATING RENTALS & LEASES	23,550	24,000	24,000	24,000
001.45.518.30.4600 INSURANCE	238,939	242,000	278,751	287,414
001.45.518.30.4700 PUBLIC UTILITY SERVICES	19,584	22,500	20,000	20,000
001.45.518.30.4800 REPAIR & MAINTENANCE	14,651	10,000	20,000	20,000
001.45.518.30.4900 MISCELLANEOUS	8,029	10,000	6,000	6,000
001.45.518.30.4930 MISC - CREDIT CARD CHARGES	2,218	0	2,000	2,000
001.45.518.80.4100 PROFESSIONAL SERVICES	10,990	22,500	14,000	14,000
001.45.518.80.4900 MISCELLANEOUS	0	3,500	500	500
001.45.518.90.4900 JUDGEMENTS & SETTLEMENTS	159	0	500	500
001.45.553.70.4900 POLLUTION CONTROL	7,994	8,000	8,000	8,000
001.45.558.70.4900 SMALL BUSINESS GRANTS	0	711,216	0	0
001.45.566.00.4900 ISLAND COUNTY HEALTH 2% LCB PR	4,713	6,500	6,500	6,500
001.45.566.00.4910 IDIPIC PREVENTION SUPPORT	2,400	2,000	2,400	2,400
001.45.573.90.4900 COMMUNITY SUPPORT COSTS	33,450	33,750	35,000	35,000
5-Capital	0	0	50,000	0
001.45.594.11.6400 MACHINERY & EQUIPMENT	0	0	50,000	0
7-Interfund	16,514	23,916	18,174	18,852
001.45.518.30.4997 INTERFUND LABOR POOL	4,791	12,000	6,000	6,000
001.45.518.38.4894 INTERFUND MOTOR POOL R&M	1,636	1,320	1,401	1,443
001.45.518.38.4991 INTERFUND VEHICLE CONTRIBUTION	1,596	1,596	1,617	1,617
001.45.518.38.4992 INTERFUND HARDWARE CONTRIBUTIO	8,000	8,000	4,500	4,500
001.45.518.38.4993 INTERFUND SOFTWARE CONTRIBUTUTI	0	0	4,656	5,292
001.45.518.38.4998 OTHER INTERFUND CHG FOR SRV	491	1,000	0	0
8-Trns Out	498,860	214,260	605,167	230,167
001.45.597.00.0000 TRANSFERS OUT	189,311	204,708	600,614	200,614
001.45.597.00.0010 OPS TRSF OUT - RESERVES	0	0	0	0
001.45.597.00.0070 TRANSFERS OUT-DEBT SERVICE	4,553	4,552	4,553	4,553
001.45.597.00.0090 TRANSFERS OUT - INTRAFUND	304,997	5,000	0	25,000
Total	1,013,825	1,474,142	1,218,492	803,133

POLICE

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
3-Personnel	4,502,025	4,846,380	4,954,954	5,025,954
001.50.521.10.1100 SALARIES & WAGES	436,623	458,444	472,332	484,184
001.50.521.10.2100 PERSONNEL BENEFITS	180,979	189,469	188,932	193,674
001.50.521.10.2900 LEOFF I (MED INSUR & OUT OF POCKET)	19,148	18,119	18,119	18,119
001.50.521.11.1100 SALARIES & WAGES	249,583	262,583	246,541	246,541
001.50.521.11.1200 OVERTIME	220	4,500	1,000	1,000
001.50.521.11.2100 PERSONNEL BENEFITS	103,881	107,345	98,617	98,617
001.50.521.21.1100 SALARIES & WAGES	292,714	302,846	302,963	302,963
001.50.521.21.1200 OVERTIME	17,226	32,000	17,000	17,000
001.50.521.21.2100 PERSONNEL BENEFITS	104,286	100,312	121,184	121,184
001.50.521.70.1100 SALARIES & WAGES	1,694,550	1,928,979	1,998,373	2,034,487
001.50.521.70.1200 OVERTIME	198,055	135,000	110,000	110,000
001.50.521.70.2100 PERSONNEL BENEFITS	624,568	665,549	749,350	763,795
001.50.523.10.1100 SALARIES & WAGES	353,781	352,679	356,370	359,118
001.50.523.10.1200 OVERTIME	16,584	20,000	10,000	10,000
001.50.523.10.2100 PERSONNEL BENEFITS	158,097	155,970	162,549	163,648
001.50.554.30.1100 SALARIES & WAGES	32,226	71,988	72,589	72,589
001.50.554.30.2100 PERSONNEL BENEFITS	19,504	40,597	29,035	29,035
4-Operating	1,038,775	876,350	1,016,675	997,675
001.50.521.10.2910 LEOFF SPECIAL PENSION EXPENSE	121,451	0	0	0
001.50.521.10.3100 OFFICE & OPERATING SUPPLIES	3,788	3,600	3,600	3,600
001.50.521.10.3500 SMALL TOOLS & MINOR EQUIPMENT	1,457	1,500	1,500	1,500
001.50.521.10.3515 SMALL & ATTRACTIVE	878	2,700	1,500	1,500
001.50.521.10.4100 PROFESSIONAL SERVICES	16,535	15,000	11,000	11,000
001.50.521.10.4300 TRAVEL	2,898	5,000	1,000	1,000
001.50.521.10.4900 MISCELLANEOUS	8,008	4,000	2,000	2,000
001.50.521.11.3100 OFFICE & OPERATING SUPPLIES	4,663	4,500	4,500	4,500
001.50.521.11.3500 SMALL TOOLS & MINOR EQUIPMENT	6,046	5,100	3,500	3,500
001.50.521.11.4100 PROFESSIONAL SERVICES	1,858	3,000	3,000	3,000
001.50.521.11.4900 MISCELLANEOUS	1,463	3,000	1,500	1,500
001.50.521.21.3100 OFFICE & OPERATING SUPPLIES	4,448	7,500	5,000	5,000
001.50.521.21.3515 SMALL & ATTRACTIVE	0	0	700	700
001.50.521.21.4100 PROFESSIONAL SERVICES	1,242	2,400	1,600	1,600
001.50.521.21.4300 TRAVEL	9	1,600	800	800
001.50.521.21.4900 MISCELLANEOUS	1,075	1,100	1,000	1,000
001.50.521.40.3100 OFFICE & OPERATING SUPPLIES	10,094	15,000	11,000	11,000
001.50.521.40.4300 TRAVEL	9,658	19,000	16,000	16,000
001.50.521.40.4900 MISCELLANEOUS	24,059	22,000	18,000	18,000
001.50.521.50.3100 OFFICE & OPERATING SUPPLIES	6,732	11,000	9,000	9,000
001.50.521.50.3500 SMALL TOOLS & MINOR EQUIPMENT	151	800	800	800
001.50.521.50.3515 SMALL & ATTRACTIVE	0	0	0	0
001.50.521.50.4100 PROFESSIONAL SERVICES	12,298	12,000	12,000	12,000
001.50.521.50.4200 COMMUNICATIONS	27,856	40,000	37,000	37,000
001.50.521.50.4500 OPERATING RENTALS & LEASES	8,019	7,500	7,500	7,500
001.50.521.50.4700 PUBLIC UTILITY SERVICES	33,685	35,000	35,000	35,000
001.50.521.50.4800 REPAIR & MAINTENANCE	44,058	7,500	11,000	10,000
001.50.521.50.4900 MISCELLANEOUS	124	150	150	150
001.50.521.70.3100 OFFICE & OPERATING SUPPLIES	28,478	42,000	38,000	38,000
001.50.521.70.3500 SMALL TOOLS & MINOR EQUIPMENT	21,191	21,000	35,000	20,000
001.50.521.70.3515 SMALL & ATTRACTIVE	14,020	18,000	55,000	52,000
001.50.521.70.4100 PROFESSIONAL SERVICES	27,931	13,000	20,000	20,000
001.50.521.70.4800 REPAIR & MAINTENANCE	207	2,000	1,500	1,500
001.50.521.70.4900 MISCELLANEOUS	4,940	5,800	5,350	5,350
001.50.521.70.4910 MISC/COMMUNITY SERVICE	4,222	3,000	2,000	2,000
001.50.522.20.4200 COMMUNICATIONS - ICOM	395,512	405,000	452,675	452,675
001.50.523.22.4100 PROFESSIONAL SERVICES	205	0	0	0
001.50.523.50.3100 OFFICE & OPERATING SUPPLIES	5,762	3,200	3,000	3,000
001.50.523.50.3500 SMALL TOOLS & MINOR EQUIPMENT	3,599	1,000	1,000	1,000
001.50.523.50.3515 SMALL & ATTRACTIVE	921	7,000	4,000	4,000
001.50.523.50.4100 PROFESSIONAL SERVICES	68,781	7,000	108,000	108,000
001.50.523.50.4800 REPAIR & MAINTENANCE	638	1,500	1,500	1,500
001.50.523.50.4900 MISCELLANEOUS	1,054	1,000	600	600
001.50.523.60.4140 PRF SVCS - INMATE MEDICAL	14,923	26,000	18,000	18,000
001.50.523.90.3100 OFFICE & OPERATING SUPPLIES	14,020	25,000	15,000	15,000
001.50.554.30.3100 OFFICE & OPERATING SUPPLIES	2,904	1,000	1,000	1,000
001.50.554.30.3500 SMALL TOOLS & MINOR EQUIPMENT	203	400	400	400
001.50.554.30.3515 SMALL & ATTRACTIVE	3,473	400	400	400
001.50.554.30.4100 PROFESSIONAL SERVICES	52,786	60,000	53,000	53,000
001.50.554.30.4200 COMMUNICATIONS	1,263	600	600	600
001.50.554.30.4300 TRAVEL	1,032	500	0	0
001.50.554.30.4500 OPERATING RENTALS & LEASES	13,239	0	0	0
001.50.554.30.4700 PUBLIC UTILITY SERVICES	1,136	0	0	0
001.50.554.30.4800 REPAIR & MAINTENANCE	1,442	0	0	0

001.50.554.30.4900	MISCELLANEOUS	2,339	2,000	1,000	1,000
5-Capital		0	0	0	0
001.50.594.10.6400	MACHINERY & EQUIPMENT	0	0	0	0
001.50.594.23.6400	MACHINERY & EQUIPMENT	0	0	0	0
7-Interfund		388,908	360,143	349,419	362,249
001.50.521.78.4894	INTERFUND MOTOR POOL R&M	127,701	120,200	130,805	134,730
001.50.521.78.4991	INTERFUND VEHICLE CONTRIBUTION	110,233	110,233	109,704	109,704
001.50.521.78.4992	INTERFUND HARDWARE CONTRIBUTIO	32,000	32,000	0	0
001.50.521.78.4993	INTERFUND SOFTWARE CONTRIBUTUTI	98,783	74,345	90,401	98,806
001.50.521.78.4997	INTERFUND LABOR POOL	8,257	8,200	7,500	7,500
001.50.521.78.4998	OTHER INTERFUND CHG FOR SRV	399	3,000	3,000	3,000
001.50.554.38.4894	INTERFUND MOTOR POOL R&M	3,921	6,520	4,500	5,000
001.50.554.38.4991	INTERFUND VEHICLE CONTRIBUTION	1,886	1,886	1,509	1,509
001.50.554.38.4992	INTERFUND HARDWARE CONTRIBUTIONS	500	500	0	0
001.50.554.38.4993	INTERFUND SOFTWARE CONTRIBUTIONS	1,705	1,259	0	0
001.50.554.38.4997	INTERFUND LABOR POOL	2,262	1,800	1,800	1,800
001.50.554.38.4998	OTHER INTERFUND CHG FOR SRV	1,262	200	200	200
8-Trns Out		6,384	6,384	6,384	6,384
001.50.597.00.0000	TRANSFERS OUT	0	0	0	0
001.50.597.50.0070	TRANSFERS OUT-DEBT SERVICE	6,384	6,384	6,384	6,384
Total		5,936,092	6,089,257	6,327,432	6,392,262

FIRE

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
3-Personnel	2,006,485	2,111,770	2,219,318	2,267,038
001.55.522.10.1100 ADMINISTRATION SALARIES	183,261	193,700	199,671	204,658
001.55.522.10.2100 ADMINISTRATION BENEFITS	62,743	64,541	79,868	81,863
001.55.522.20.1100 SUPPRESSION SALARIES	711,475	754,715	738,438	742,278
001.55.522.20.1200 OVERTIME	9,178	9,500	12,500	12,500
001.55.522.20.2100 SUPPRESSION BENEFITS	262,766	265,733	295,375	296,911
001.55.522.21.1100 POC SALARIES	311,287	353,764	355,000	372,000
001.55.522.21.1110 POC TRAINING SALARIES	27,859	33,512	46,000	51,000
001.55.522.21.1200 POC OVERTIME	653	500	750	750
001.55.522.21.2100 POC BENEFITS	138,851	125,449	160,400	169,200
001.55.522.30.1100 PREVENTION SALARIES	120,702	126,492	130,596	133,854
001.55.522.30.2100 PREVENTION BENEFITS	35,279	34,941	52,238	53,542
001.55.522.41.1100 SALARIES & WAGES	99,716	105,760	105,701	105,701
001.55.522.41.1200 OVERTIME	108	1,000	500	500
001.55.522.41.2100 PERSONNEL BENEFITS	42,606	42,163	42,281	42,281
4-Operating	188,863	234,550	362,116	303,716
001.55.522.10.3100 OFFICE & OPERATING SUPPLIES	1,401	2,000	2,000	2,000
001.55.522.10.3500 SMALL TOOLS & MINOR EQUIPMENT	0	600	0	0
001.55.522.10.4100 PROFESSIONAL SERVICES	1,410	1,000	1,000	1,000
001.55.522.10.4300 TRAVEL	1,039	1,500	1,500	1,500
001.55.522.10.4500 RENTALS & LEASES - FIRE CONTRO	4,339	4,800	4,800	4,800
001.55.522.10.4800 REPAIR & MAINTENANCE	0	100	0	0
001.55.522.10.4900 MISCELLANEOUS	1,530	1,500	2,000	2,000
001.55.522.20.3100 OFFICE & OPERATING SUPPLIES	39,643	45,000	20,000	20,000
001.55.522.20.3500 SMALL TOOLS & MINOR EQUIPMENT	1,386	5,000	70,000	50,000
001.55.522.20.4100 PROFESSIONAL SERVICES	8,177	12,000	20,733	21,733
001.55.522.20.4200 COMMUNICATIONS	41,162	45,000	54,733	56,733
001.55.522.20.4300 TRAVEL	0	500	0	0
001.55.522.20.4800 REPAIR & MAINTENANCE	3,196	3,000	2,000	2,000
001.55.522.20.4900 MISCELLANEOUS	209	750	750	750
001.55.522.30.3100 OFFICE & OPERATING SUPPLIES	1,754	1,500	1,500	1,500
001.55.522.30.3500 SMALL TOOLS & MINOR EQUIPMENT	0	750	3,000	1,000
001.55.522.30.4100 PROFESSIONAL SERVICES	0	1,200	1,200	1,200
001.55.522.30.4800 REPAIR & MAINTENANCE	0	400	400	400
001.55.522.30.4900 MISCELLANEOUS	1,087	1,000	1,000	1,000
001.55.522.41.3100 OFFICE & OPERATING SUPPLIES	4,051	4,500	4,500	4,500
001.55.522.41.3500 SMALL TOOLS & MINOR EQUIPMENT	57	750	4,000	1,000
001.55.522.41.4100 PROFESSIONAL SERVICES	229	1,000	1,500	1,500
001.55.522.41.4300 TRAVEL	4,840	6,000	7,000	6,000
001.55.522.41.4800 REPAIR & MAINTENANCE	0	750	750	750
001.55.522.41.4900 MISCELLANEOUS	7,647	6,750	7,400	9,000
001.55.522.50.3100 OFFICE & OPERATING SUPPLIES	3,112	4,500	4,500	4,500
001.55.522.50.3500 SMALL TOOLS & MINOR EQUIPMENT	998	2,000	7,000	2,000
001.55.522.50.4100 PROFESSIONAL SERVICES	3,786	3,000	3,750	3,750
001.55.522.50.4200 COMMUNICATIONS	8,249	7,400	7,800	7,800
001.55.522.50.4700 PUBLIC UTILITY SERVICES	26,937	36,000	36,000	36,000
001.55.522.50.4800 REPAIR & MAINTENANCE	21,987	32,800	89,800	57,800
001.55.522.50.4900 MISCELLANEOUS	639	1,500	1,500	1,500
5-Capital	303,803	0	0	0
001.55.594.22.6400 MACHINERY & EQUIPMENT	303,803	0	0	0
7-Interfund	221,670	206,328	153,818	157,458
001.55.522.20.4894 INTERFUND MOTOR POOL R&M	75,379	54,200	62,284	64,152
001.55.522.20.4991 INTERFUND VEHICLE CONTRIBUTION	75,336	93,211	52,792	52,792
001.55.522.20.4992 INTERFUND HARDWARE CONTRIBUTIO	16,000	16,000	0	0
001.55.522.20.4993 INTERFUND SOFTWARE CONTRIBUTUTI	54,955	42,917	38,742	40,514
8-Trns Out	10,213	10,214	10,213	10,213
001.55.597.20.0070 TRANSFERS OUT-DEBT SERVICE	10,213	10,214	10,213	10,213
Total	2,731,035	2,562,862	2,745,465	2,738,425
EMERGENCY SERVICES				
Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
3-Personnel	16,617	17,559	19,765	20,259
001.60.525.60.1100 SALARIES & WAGES	13,120	13,968	14,118	14,471
001.60.525.60.2100 PERSONNEL BENEFITS	3,497	3,591	5,647	5,788
4-Operating	1,174	2,000	2,000	2,000
001.60.525.60.3100 OFFICE & OPERATING SUPPLIES	1,174	700	700	700
001.60.525.60.3500 SMALL TOOLS & MINOR EQUIPMENT	0	400	400	400
001.60.525.60.4200 COMMUNICATIONS	0	500	500	500
001.60.525.60.4800 REPAIR & MAINTENANCE	0	200	200	200
001.60.525.60.4900 MISCELLANEOUS	0	200	200	200
Total	17,790	19,559	21,765	22,259

PARKS

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
3-Personnel	620,410	634,915	602,956	618,672
001.70.576.80.1100 SALARIES & WAGES	406,922	407,892	402,112	413,337
001.70.576.80.1200 OVERTIME	8,839	13,000	0	0
001.70.576.80.2100 PERSONNEL BENEFITS	204,649	214,023	200,844	205,335
4-Operating	434,420	435,500	425,985	440,985
001.70.576.20.4900 MISCELLANEOUS	0	0	0	0
001.70.576.80.3100 OFFICE & OPERATING SUPPLIES	56,449	58,000	58,000	60,000
001.70.576.80.3500 SMALL TOOLS & MINOR EQUIPMENT	217	4,200	4,200	4,200
001.70.576.80.3515 SMALL & ATTRACTIVE	1,120	0	4,000	4,000
001.70.576.80.4100 PROFESSIONAL SERVICES	17,989	16,000	23,000	26,000
001.70.576.80.4120 ADVERTISING	0	0	600	600
001.70.576.80.4200 COMMUNICATIONS	5,053	4,600	4,600	4,600
001.70.576.80.4300 TRAVEL	753	3,000	2,500	2,500
001.70.576.80.4500 OPERATING RENTALS & LEASES	19,659	17,500	19,000	19,000
001.70.576.80.4700 PUBLIC UTILITY SERVICES	310,265	310,000	289,885	299,885
001.70.576.80.4800 REPAIR & MAINTENANCE	6,930	15,000	13,000	13,000
001.70.576.80.4900 MISCELLANEOUS	15,984	7,200	7,200	7,200
5-Capital	0	0	105,000	0
001.70.594.76.6100 LAND & LAND IMPROVEMENTS	0	0	0	0
001.70.594.76.6300 OTHER IMPROVEMENTS	0	0	30,000	0
001.70.594.76.6400 MACHINERY & EQUIPMENT	0	0	75,000	0
7-Interfund	423,938	453,544	366,343	369,517
001.70.576.89.4894 INTERFUND MOTOR POOL R&M	81,340	69,000	72,763	74,946
001.70.576.89.4895 INTERFUND SHOP OPS & MAINTENAN	123,105	113,500	123,105	123,105
001.70.576.89.4921 ENGINEERING ALLOCATION - GOV	86,806	119,956	86,806	86,806
001.70.576.89.4955 SUPERVISORY SALARIES ALLOCATIO	43,656	64,000	43,656	43,656
001.70.576.89.4991 INTERFUND VEHICLE CONTRIBUTION	65,435	65,435	29,297	29,297
001.70.576.89.4992 INTERFUND HARDWARE CONTRIBUTIO	2,000	2,000	0	0
001.70.576.89.4993 INTERFUND SOFTWARE CONTRIBUTUTI	12,842	11,053	10,716	11,707
001.70.576.89.4997 INTERFUND LABOR POOL	0	4,600	0	0
001.70.576.89.4998 OTHER INTERFUND CHG FOR SRV	8,754	4,000	0	0
8-Trns Out	4,347	4,347	4,347	4,347
001.70.597.00.0070 TRANSFERS OUT-DEBT SERVICE	4,347	4,347	4,347	4,347
Total	1,483,114	1,528,306	1,504,631	1,433,521

LIBRARY

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
4-Operating	68,156	73,400	70,200	70,200
001.75.572.50.3100 OFFICE & OPERATING SUPPLIES	74	400	100	100
001.75.572.50.4100 PROFESSIONAL SERVICES	46,363	42,000	45,000	45,000
001.75.572.50.4700 PUBLIC UTILITY SERVICES	21,719	30,500	25,000	25,000
001.75.572.50.4800 REPAIR & MAINTENANCE	0	500	100	100
7-Interfund	827	3,200	1,000	1,000
001.75.572.50.4997 INTERFUND LABOR POOL	827	3,000	1,000	1,000
001.75.572.50.4998 OTHER INTERFUND CHG FOR SRV	0	200	0	0
Total	68,983	76,600	71,200	71,200

NON-DEPARTMENTAL

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
9-EFB	744,679	1,016,771	913,842	514,447
001.00.508.90.0000 EFB - UNASSIGNED	744,679	1,016,771	913,842	514,447
Total	744,679	1,016,771	913,842	514,447

002 CURRENT EXPENSE RESERVES

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues	3,656,912	1,557,969	1,530,804	1,530,804
0-BFB	3,656,912	1,557,969	1,530,804	1,530,804
002.00.308.90.0000 BFB - UNASSIGNED	3,656,912	1,557,969	1,530,804	1,530,804
2-Trns In	-	-	-	-
002.00.397.00.0090 TRANSFERS IN-INTRAFUND	-	-	-	-
Expenses	(2,973,001)	(1,557,969)	(1,530,804)	(1,530,804)
8-Trns Out	(27,165)	-	-	-
002.00.597.00.0000 TRANSFERS OUT	-	-	-	-
002.00.597.00.0090 TRANSFERS OUT - INTRAFUND	(27,165)	-	-	-
9-EFB	(2,945,836)	(1,557,969)	(1,530,804)	(1,530,804)
002.00.508.90.0000 EFB - UNASSIGNED	(2,945,836)	(1,557,969)	(1,530,804)	(1,530,804)
Total	683,911	-	-	-

003 CURRENT EXPENSE - AMERIFLEX

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues	61,638	15,000	30,000	30,000
6-Miscellaneous	61,638	15,000	30,000	30,000
003.00.369.91.0100 FSA CONTRI-ODD YEARS	31,393	-	30,000	-
003.00.369.91.0200 FSA CONTRI- EVEN YEARS	30,245	15,000	-	30,000
Expenses	(61,638)	(15,000)	(30,000)	(30,000)
4-Operating	(61,638)	(15,000)	(30,000)	(30,000)
003.00.517.90.2100 FSA-PMTS FOR SVCS-ODD YEAR	(31,393)	-	(30,000)	-
003.00.517.90.2200 FSA-PMTS FOR SVCS-EVEN YEAR	(30,245)	(15,000)	-	(30,000)
Total	-	-	-	-

005 CURRENT EXPENSE - SEIZURE

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues	198	15,566	15,059	13,059
0-BFB	-	10,566	10,059	8,059
005.00.308.90.0000 BFB - UNASSIGNED	-	10,566	10,059	8,059
4-Charges for Services	-	5,000	5,000	5,000
005.00.342.10.0000 SEIZURE	-	5,000	5,000	5,000
6-Miscellaneous	198	-	-	-
005.00.361.10.0000 INVESTMENT INTEREST - SEIZURE	122	-	-	-
005.00.369.40.0000 JUDGMENTS & SETTLEMENTS - RESTITUTION	76	-	-	-
Expenses	(745)	(15,566)	(15,059)	(13,059)
4-Operating	(745)	(5,000)	(7,000)	(5,000)
005.00.521.20.3100 OFFICE & OPERATING SUPPLIES	(65)	-	-	-
005.00.521.20.3515 SMALL & ATTRACTIVE	-	-	(2,000)	-
005.00.521.20.4900 MISCELLANEOUS	(680)	(5,000)	(5,000)	(5,000)
9-EFB	-	(10,566)	(8,059)	(8,059)
005.00.508.90.0000 EFB - UNASSIGNED	-	(10,566)	(8,059)	(8,059)
Total	(547)	-	-	-

006 WHIDBEY ISLAND MARATHON

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues	99,224	84,909	87,990	100,990
0-BFB	(5,147)	(37,745)	(24,710)	(13,010)
006.00.308.90.0000 BFB - UNASSIGNED	(5,147)	(37,745)	(24,710)	(13,010)
3-Intergovernmental	7,500	7,500	15,000	15,000
006.00.337.10.0000 INTERLOCAL GRANTS	7,500	7,500	15,000	15,000
4-Charges for Services	96,871	115,154	97,700	99,000
006.10.347.60.1000 MARATHON - FULL - ODD	17,601	-	17,700	-
006.10.347.60.2000 MARATHON - 1/2 - ODD	54,724	-	55,000	-
006.10.347.60.3000 MARATHON - 1K,5K, 10K - ODD	22,746	-	23,000	-
006.10.347.90.0000 OTHER - VENDOR DISPLAY - ODD	1,800	-	2,000	-
006.20.341.70.0000 SALE OF MERCH - TAXABLE - EVEN	-	-	-	18,000
006.20.347.60.1000 MARATHON - FULL - EVEN	-	19,467	-	55,500
006.20.347.60.2000 MARATHON - 1/2 - EVEN	-	66,950	-	23,500
006.20.347.60.3000 MARATHON - 1K, 5K, 10K - EVEN	-	24,617	-	2,000
006.20.347.90.0000 OTHER - VENDOR DISPLAY - EVEN	-	4,120	-	-
Expenses	(104,508)	(84,909)	(87,990)	(100,990)
4-Operating	(108,126)	(119,181)	(101,000)	(113,000)
006.10.571.00.3100 OFFICE & OPERATING - ODD	(808)	-	(1,000)	-
006.10.571.00.4100 PROFESSIONAL SERVICES - ODD	(33,828)	-	(45,000)	-
006.10.571.00.4120 ADVERTISING - ODD	(4,930)	-	(5,000)	-
006.10.571.00.4300 TRAVEL - ODD	(883)	-	(1,000)	-
006.10.571.00.4410 EXTERNAL TAXES - ODD	(1,453)	-	(1,000)	-
006.10.571.00.4500 OPERATING RENTAL/ LEASE - ODD	(15,854)	-	(15,000)	-
006.10.571.00.4900 MISCELLANEOUS - ODD	(32,395)	-	(33,000)	-
006.10.571.00.4930 MISC - CREDIT CARD CHARGES - ODD	(8)	-	-	-
006.20.571.00.3100 OFFICE & OPERATING - EVEN	-	(3,425)	-	(1,000)
006.20.571.00.4100 PROFESSIONAL SERVICES - EVEN	(17,543)	(45,938)	-	(46,000)
006.20.571.00.4120 ADVERTISING - EVEN	-	(9,244)	-	(5,000)
006.20.571.00.4300 TRAVEL - EVEN	-	(1,030)	-	(1,000)
006.20.571.00.4410 EXTERNAL TAXES - EVEN	-	-	-	(1,000)
006.20.571.00.4500 OPERATING RENTAL/ LEASE - EVEN	-	(18,540)	-	(18,000)
006.20.571.00.4900 MISCELLANEOUS - EVEN	(424)	(41,004)	-	(41,000)
006.20.571.00.4930 MISC - CREDIT CARD CHARGES - EVEN	-	-	-	-
9-EFB	3,618	34,272	13,010	12,010
006.00.508.90.0000 EFB - UNASSIGNED	3,618	34,272	13,010	12,010
Total	(5,285)	-	-	-

007 GENERAL FUND PROJECTS

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues	1,340,322	1,521,995	666,169	592,383
0-BFB	-	1,184,495	309,325	27,383
007.00.308.90.0000 BFB - UNASSIGNED	-	1,184,495	309,325	27,383
2-Trns In	1,340,322	327,500	293,000	190,000
007.70.397.00.0000 TRANSFERS IN	1,035,325	322,500	293,000	165,000
007.70.397.00.0090 TRANSFERS IN - INTRAFUND	304,997	5,000	-	25,000
3-Intergovernmental	-	-	33,844	315,000
007.70.334.02.7000 WA STATE RCO GRANT	-	-	33,844	315,000
6-Miscellaneous	-	10,000	30,000	60,000
007.70.367.11.0000 CONTRIBUTIONS & DONATIONS	-	10,000	30,000	60,000
Expenses	(167,928)	(1,521,995)	(666,169)	(592,383)
5-Capital	(167,928)	(337,500)	(638,786)	(565,000)
007.30.594.10.6400 MACHINERY & EQUIPMENT	-	-	-	(25,000)
007.70.594.76.6100 LAND & LAND IMPROVEMENTS	(23,367)	-	-	-
007.70.594.76.6300 OTHER IMPROVEMENTS	(4,200)	(225,000)	(540,286)	(540,000)
007.70.594.76.6400 MACHINERY & EQUIPMENT	(140,361)	(112,500)	(98,500)	-
9-EFB	-	(1,184,495)	(27,383)	(27,383)
007.00.508.90.0000 EFB - UNASSIGNED	-	(1,184,495)	(27,383)	(27,383)
Total	1,172,393	-	-	-

101 STREETS

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues	3,011,795	2,858,433	2,022,295	1,673,804
0-BFB	1,679,250	1,625,719	844,295	424,204
101.00.308.90.0000 BFB - UNASSIGNED	1,679,250	1,625,719	844,295	424,204
2-Licenses/Permits	8,580	5,814	6,000	6,600
101.00.322.40.0000 STREET AND CURB PERMITS	8,580	5,814	6,000	6,600
3-Intergovernmental	1,235,351	1,201,740	1,137,000	1,207,000
101.00.333.20.0000 DOT GRANT	1,857	-	-	-
101.00.335.00.8400 CAPRON FUNDS	863,188	816,000	800,000	840,000
101.00.336.00.7100 MULTIMODAL TRANSPORTATION CITIES	22,706	22,000	22,000	25,000
101.00.336.00.8700 MOTOR VEHICLE FUEL TAX	327,731	343,740	300,000	325,000
101.00.336.00.8710 MVA TRANSPO CITY - STREETS	19,868	20,000	15,000	17,000
101.00.337.00.0000 INTERLOCAL GRANTS	-	-	-	-
4-Charges for Services	34,575	21,630	10,000	11,000
101.00.344.10.0098 OTHER INTERFUND CHRGR FOR SRV	34,575	21,630	10,000	11,000
6-Miscellaneous	51,353	3,530	25,000	25,000
101.00.361.10.0000 INVESTMENT INTEREST	50,213	3,030	25,000	25,000
101.00.362.00.0010 EQUIP/VEH RENT EXTERN-NON TAX	-	200	-	-
101.00.362.00.0011 EQUIP/VEH RENT EXTERNAL-TAXABL	207	200	-	-
101.00.369.10.0000 SALE OF SURPLUS	-	-	-	-
101.00.369.40.0000 JUDGMENTS & SETTLEMENTS	11	-	-	-
101.00.369.91.0000 OTHER MISC REVENUE-NON TAXABLE	835	100	-	-
101.00.369.91.1000 OTHER MISC REVENUE-TAXABLE	87	-	-	-
7-Other Increases	2,686	-	-	-
101.00.395.10.0000 PROCEEDS-SALE OF FIXED ASSET	-	-	-	-
101.00.398.50.0000 INSURANCE RECOVERIES - GOVERNMENT	2,686	-	-	-
Expenses	(3,087,718)	(2,858,433)	(2,022,295)	(1,673,804)
3-Personnel	(362,337)	(450,281)	(428,562)	(437,844)
101.00.542.90.1100 SALARIES & WAGES	(229,893)	(301,432)	(301,830)	(308,460)
101.00.542.90.1200 OVERTIME	(8,289)	(6,000)	(6,000)	(6,000)
101.00.542.90.2100 PERSONNEL BENEFITS	(124,154)	(142,849)	(120,732)	(123,384)
4-Operating	(309,420)	(312,850)	(330,250)	(330,250)
101.00.542.31.3150 OPERATING SUPPLIES	(42,388)	(42,000)	(55,000)	(55,000)
101.00.542.31.3500 SMALL TOOLS	(434)	(500)	(500)	(500)
101.00.542.31.3510 MINOR EQUIPMENT	-	(3,000)	(7,000)	(7,000)
101.00.542.31.4500 OPERATING RENTALS & LEASES	-	-	(5,000)	(5,000)
101.00.542.31.4800 REPAIR & MAINTENANCE	-	-	-	-
101.00.542.31.4900 MISCELLANEOUS	-	-	-	-
101.00.542.61.3150 OPERATING SUPPLIES	(4,827)	(6,000)	(6,000)	(6,000)
101.00.542.61.3500 SMALL TOOLS	(81)	(250)	(250)	(250)
101.00.542.61.4800 REPAIR & MAINTENANCE	(1,359)	(5,000)	(5,000)	(5,000)
101.00.542.63.3150 OPERATING SUPPLIES	(558)	(5,000)	(5,000)	(5,000)
101.00.542.63.4700 PUBLIC UTILITY SERVICE	(162,854)	(170,000)	(170,000)	(170,000)
101.00.542.63.4800 REPAIR & MAINTENANCE	-	(5,000)	(5,000)	(5,000)
101.00.542.64.3150 OPERATING SUPPLIES	(14,620)	(7,000)	(4,000)	(4,000)
101.00.542.64.3400 SUPPLIES FOR INVENTORY OR RESA	(434)	-	(200)	(200)
101.00.542.64.3500 SMALL TOOLS	(76)	(100)	(300)	(300)
101.00.542.64.4100 PROFESSIONAL SERVICES	(882)	(12,500)	(12,500)	(12,500)
101.00.542.64.4700 PUBLIC UTILITY SERVICES	(8,798)	(11,000)	(10,000)	(10,000)
101.00.542.64.4800 REPAIR & MAINTENANCE	(3,182)	(4,000)	-	-
101.00.542.66.3150 OPERATING SUPPLIES	(21,079)	(3,000)	(4,000)	(4,000)
101.00.542.90.3100 OFFICE & OPERATING SUPPLIES	(1,471)	(1,500)	(1,000)	(1,000)
101.00.542.90.3500 SMALL TOOLS & MINOR EQUIPMENT	(797)	(500)	(500)	(500)
101.00.542.90.4100 PROFESSIONAL SERVICES	(10,065)	(1,000)	(1,000)	(1,000)
101.00.542.90.4200 COMMUNICATIONS	(1,927)	(2,200)	(2,000)	(2,000)
101.00.542.90.4300 TRAVEL	(926)	(1,500)	(1,500)	(1,500)
101.00.542.90.4410 EXTERNAL TAXES	(1)	-	-	-
101.00.542.90.4600 INSURANCE	(28,292)	(27,300)	(30,000)	(30,000)
101.00.542.90.4900 MISCELLANEOUS	(4,365)	(4,500)	(4,500)	(4,500)
101.00.542.90.4930 MISC - CREDIT CARD CHARGES	(4)	-	-	-
5-Capital	(40,471)	(38,000)	(24,000)	-
101.00.594.44.6400 MACHINERY & EQUIPMENT	(29,461)	(38,000)	(24,000)	-
101.00.595.31.6300 OTHER IMPROVEMENTS	(11,010)	-	-	-
101.00.595.61.6300 OTHER IMPROVEMENTS-SIDEWALKS	-	-	-	-
7-Interfund	(775,568)	(531,752)	(728,300)	(730,542)
101.00.542.90.4921 ENGINEERING ALLOCATION - GOV	(88,244)	(177,714)	(88,244)	(88,244)
101.00.542.90.4997 INTERFUND LABOR POOL	-	(300)	(1,000)	(1,000)
101.00.542.90.4998 OTHER INTERFUND CHG FOR SRV	(1,446)	(500)	(5,000)	(5,000)
101.00.543.30.4894 INTERFUND MOTOR POOL R&M	(55,964)	(45,200)	(46,437)	(47,830)
101.00.543.30.4895 INTERFUND SHOP OPS & MAINTENANCE	(130,343)	(109,100)	(130,343)	(130,343)
101.00.543.30.4955 SUPERVISORY SALARIES ALLOCATIO	(85,351)	(44,500)	(85,351)	(85,351)
101.00.543.30.4991 INTERFUND VEHICLE CONTRIBUTION	(79,715)	(79,715)	(93,656)	(93,656)
101.00.543.30.4992 INTERFUND HARDWARE CONTRIBUTIO	(2,000)	(2,000)	-	-
101.00.543.30.4993 INTERFUND SOFTWARE CONTRIBUTUTI	(12,610)	(10,723)	(8,375)	(9,224)

101.00.543.30.4994	INDIRECT COST ALLOCATION	(319,894)	(62,000)	(269,894)	(269,894)
8-Trns Out		(578,698)	(356,979)	(86,979)	(86,979)
101.00.597.00.0010	TRANSFERS OUT	-	-	-	-
101.00.597.00.0070	TRANSFERS OUT-DEBT SERVICE	(31,979)	(31,979)	(31,979)	(31,979)
101.00.597.00.0090	TRANSFERS OUT - INTRAFUND	(546,719)	(325,000)	(55,000)	(55,000)
9-EFB		(1,021,224)	(1,168,571)	(424,204)	(88,189)
101.00.508.90.0000	EFB - UNASSIGNED	(1,021,224)	(1,168,571)	(424,204)	(88,189)
Total		(75,923)	-	-	-
102 STREETS CAPITAL PROJECTS					
Category by Line Item					
		2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues		1,647,816	1,847,244	1,699,481	993,320
0-BFB		-	1,347,244	899,481	493,320
102.00.308.90.0000	BFB - UNASSIGNED	-	1,347,244	899,481	493,320
2-Trns In		1,558,665	500,000	800,000	500,000
102.00.397.00.0020	TRANSFERS IN - PROPRIETARY	75,000	75,000	225,000	225,000
102.00.397.00.0030	TRANSFERS IN - SPECIAL REVENUE	936,946	100,000	520,000	220,000
102.00.397.00.0090	TRANSFERS IN - INTRAFUND	546,719	325,000	55,000	55,000
3-Intergovernmental		79,151	-	-	-
102.00.333.20.0000	DOT GRANT	79,151	-	-	-
6-Miscellaneous		10,000	-	-	-
102.00.367.11.0000	CONTRIBUTIONS & DONATIONS	10,000	-	-	-
Expenses		(211,631)	(1,847,244)	(1,699,481)	(993,320)
5-Capital		(211,631)	(500,000)	(1,206,161)	(981,500)
102.00.595.31.6300	OTHER IMPROVEMENTS	(211,631)	(500,000)	(1,206,161)	(981,500)
9-EFB		-	(1,347,244)	(493,320)	(11,820)
102.00.508.90.0000	EFB - UNASSIGNED	-	(1,347,244)	(493,320)	(11,820)
Total		1,436,185	-	-	-
103 ARTERIALS CAPITAL PROJECTS					
Category by Line Item					
		2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues		37,800	321,010	713,210	673,394
0-BFB		-	37,800	132,410	65,175
103.00.308.90.0000	BFB - UNASSIGNED	-	37,800	132,410	65,175
2-Trns In		37,800	94,610	20,250	102,118
103.00.397.00.0030	TRANSFERS IN - SPECIAL REVENUE	37,800	94,610	13,000	30,305
103.00.397.00.0090	TRANSFERS IN - INTRAFUND	-	-	7,250	71,813
3-Intergovernmental		-	188,600	560,550	506,101
103.00.330.00.0000	GRANTS	-	188,600	560,550	506,101
Expenses		-	(321,010)	(713,210)	(673,394)
5-Capital		-	(283,210)	(648,035)	(608,219)
103.00.595.30.6300	OTHER IMPROVEMENTS	-	(283,210)	(648,035)	(608,219)
9-EFB		-	(37,800)	(65,175)	(65,175)
103.00.508.90.0000	EFB - UNASSIGNED	-	(37,800)	(65,175)	(65,175)
Total		37,800	-	-	-
104 ARTERIALS					
Category by Line Item					
		2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues		1,752,169	1,386,229	1,236,575	850,635
0-BFB		1,597,409	1,239,029	1,090,075	699,835
104.00.308.90.0000	BFB - UNASSIGNED	1,597,409	1,239,029	1,090,075	699,835
3-Intergovernmental		141,436	145,180	140,000	144,300
104.00.336.00.7100	MULTIMODAL TRANSPORTATION CITIES	8,672	8,860	8,000	8,800
104.00.336.00.8700	MOTOR VEHICLE FUEL TAX	125,175	128,520	125,000	128,000
104.00.336.00.8710	MVA TRANSPO CITY - ARTERIALS	7,588	7,800	7,000	7,500
6-Miscellaneous		13,324	2,020	6,500	6,500
104.00.361.10.0000	INVESTMENT INTEREST	13,324	2,020	6,500	6,500
Expenses		(1,854,257)	(1,386,229)	(1,236,575)	(850,635)
4-Operating		(4,502)	(7,000)	(5,212)	(5,368)
104.00.542.30.4100	PROFESSIONAL SERVICES	(152)	-	-	-
104.10.543.30.4600	INSURANCE	(4,314)	(7,000)	(5,212)	(5,368)
104.25.543.30.4100	PROFESSIONAL SERVICES	-	-	-	-
104.25.543.30.4400	TAXES & OPERATING ASSESSMENTS	(36)	-	-	-
5-Capital		-	-	-	-
104.00.594.42.6400	MACHINERY & EQUIPMENT	-	-	-	-
104.10.595.30.6310	OTHER IMPROVEMENTS	-	-	-	-
7-Interfund		(224,278)	(139,619)	(224,278)	(224,278)
104.00.542.10.4921	ENGINEERING ALLOCATION - GOV	-	(87,619)	-	-
104.00.543.30.4994	INDIRECT COST ALLOCATION	(224,278)	(52,000)	(224,278)	(224,278)
8-Trns Out		-	-	(307,250)	(71,813)
104.00.597.00.0000	TRANSFERS OUT	-	-	(300,000)	-
104.00.597.00.0090	TRANSFERS OUT - INTRAFUND	-	-	(7,250)	(71,813)
9-EFB		(1,625,476)	(1,239,610)	(699,835)	(549,176)
104.00.508.90.0000	EFB - UNASSIGNED	(1,625,476)	(1,239,610)	(699,835)	(549,176)
Total		(102,087)	-	-	-

105 TRANSPORTATION CAPITAL IMPROVEMENT

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues	1,345,000	957,559	1,021,059	1,085,059
0-BFB	1,264,106	908,477	962,059	1,021,059
105.00.308.90.0000 BFB - UNASSIGNED	1,264,106	908,477	962,059	1,021,059
4-Charges for Services	66,372	40,800	50,000	55,000
105.00.345.85.0000 TRANSPORTATION IMPACT FEE	66,372	40,800	50,000	55,000
6-Miscellaneous	14,522	8,282	9,000	9,000
105.00.361.10.0000 INVESTMENT INTEREST	9,604	3,030	4,500	4,500
105.00.361.40.0000 INTEREST ON CAPITAL ASSESSMENT	234	909	-	-
105.00.368.10.0000 SPECIAL ASSESSMENTS-CAPITAL BA	4,683	4,343	4,500	4,500
Expenses	(1,847,019)	(957,559)	(1,021,059)	(1,085,059)
8-Trns Out	(576,081)	(94,610)	-	(30,305)
105.00.597.00.0000 TRANSFERS OUT	(576,081)	(94,610)	-	(30,305)
9-EFB	(1,270,938)	(862,949)	(1,021,059)	(1,054,754)
105.00.508.90.0000 EFB - UNASSIGNED	(1,270,938)	(862,949)	(1,021,059)	(1,054,754)
Total	(502,019)	-	-	-

106 PATHS & TRAILS 1/2 OF 1% MVFT

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues	12,248	18,134	19,472	8,297
0-BFB	9,521	15,345	17,647	6,472
106.00.308.90.0000 BFB - UNASSIGNED	9,521	15,345	17,647	6,472
3-Intergovernmental	2,572	2,749	1,750	1,750
106.00.336.00.7100 MULTIMODAL TRANSPORTATION CITIES	158	160	150	150
106.00.336.00.8700 MOTOR VEHICLE FUEL TAX	2,276	2,448	1,500	1,500
106.00.336.00.8710 MVA TRANSPO CITY - PATHS & TRAILS	138	141	100	100
6-Miscellaneous	156	40	75	75
106.00.361.10.0000 INVESTMENT INTEREST	156	40	75	75
Expenses	(12,956)	(18,134)	(19,472)	(8,297)
8-Trns Out			(13,000)	-
106.00.597.00.0000 TRANSFERS OUT			(13,000)	-
9-EFB	(12,956)	(18,134)	(6,472)	(8,297)
106.00.508.90.0000 EFB - UNASSIGNED	(12,956)	(18,134)	(6,472)	(8,297)
Total	(708)	-	-	-

107 TBD

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues	-	630,000	1,037,728	961,728
0-BFB	-	-	237,728	137,728
107.00.308.90.0000 BFB - UNASSIGNED	-	-	237,728	137,728
1-Taxes	-	630,000	800,000	824,000
107.00.313.21.0000 SALES TAX - PULIC TRANS SYSTEMS	-	630,000	800,000	824,000
Expenses	-	(630,000)	(1,037,728)	(961,728)
8-Trns Out	-	(328,620)	(900,000)	(900,000)
107.00.597.00.0090 TRANSFERS - OUT - INTRAFUND	-	(328,620)	(900,000)	(900,000)
9-EFB	-	(301,380)	(137,728)	(61,728)
107.00.508.90.0000 ENDING FUND BALANCE	-	(301,380)	(137,728)	(61,728)
Total	-	-	-	-

108 TBD CAPITAL PROJECTS

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues	-	328,620	900,000	900,000
2-Trns In	-	328,620	900,000	900,000
108.00.397.00.0090 TRANSFERS IN - INTRAFUND	-	328,620	900,000	900,000
Expenses	-	(328,620)	(900,000)	(900,000)
5-Capital	-	(328,620)	(900,000)	(900,000)
108.00.595.30.6300 OTHER IMPROVEMENTS	-	(328,620)	(900,000)	(900,000)
Total	-	-	-	-

115 ART ACQUISITION & MAINTENANCE

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues	155,698	201,772	247,701	297,109
0-BFB	101,583	147,812	191,345	237,395
115.00.308.90.0000 BFB - UNASSIGNED	101,583	147,812	191,345	237,395
1-Taxes	52,593	53,760	55,606	58,964
115.00.316.40.0010 UTILITY TAX - WATER	15,419	15,873	15,670	15,741
115.00.316.40.0020 UTILITY TAX - SEWER	26,774	26,569	28,621	30,921
115.00.316.40.0030 UTILITY TAX - SOLID WASTE	9,510	9,600	10,315	11,302
115.00.316.40.0070 UTILITY TAX - ISLAND DISPOSAL	890	1,718	1,000	1,000
6-Miscellaneous	1,522	200	750	750
115.00.361.10.0000 INVESTMENT INTEREST	1,522	200	750	750
Expenses	(158,507)	(201,772)	(247,701)	(297,109)
4-Operating	(17,416)	(10,340)	(10,306)	(10,615)
115.00.573.20.3100 OFFICE & OPERATING SUPPLIES	(34)	-	-	-
115.00.573.20.3500 SMALL TOOLS & MINOR EQUIPMENT	-	-	-	-
115.00.573.20.4100 PROFESSIONAL SERVICES	-	-	-	-
115.00.573.20.4600 INSURANCE	(313)	(340)	(10,306)	(10,615)
115.00.573.20.4800 REPAIR & MAINTENANCE	(12,863)	-	-	-
115.00.573.20.4900 MISCELLANEOUS	(4,205)	(10,000)	-	-
5-Capital	(12,854)	(20,000)	-	-
115.00.594.75.6400 MACHINERY & EQUIPMENT	(12,854)	(20,000)	-	-
7-Interfund	(621)	-	-	-
115.00.573.20.4921 ENGINEERING ALLOCATION - GOV	-	-	-	-
115.00.573.20.4997 INTERFUND LABOR POOL	(341)	-	-	-
115.00.573.20.4998 OTHER INTERFUND CHG FOR SRV	(280)	-	-	-
9-EFB	(127,616)	(171,432)	(237,395)	(286,494)
115.00.508.90.0000 EFB - UNASSIGNED	(127,616)	(171,432)	(237,395)	(286,494)
Total	(2,809)	-	-	-

116 CIVIC IMPROVEMENTS (25)

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues	953,666	981,351	908,139	868,139
0-BFB	670,566	714,131	667,139	603,139
116.00.308.90.0000 BFB - UNASSIGNED	670,566	714,131	667,139	603,139
1-Taxes	275,187	265,200	237,000	261,000
116.00.313.31.0000 BASIC 2% HTL/MTL EXCISE TAX-STADIUM	137,595	132,600	107,000	128,000
116.00.313.31.0100 ADDITIONAL 2% HTL/MTL TAX-LODGING	137,593	132,600	130,000	133,000
6-Miscellaneous	7,912	2,020	4,000	4,000
116.00.361.10.0000 INVESTMENT INTEREST	7,912	2,020	4,000	4,000
Expenses	(971,119)	(981,351)	(908,139)	(868,139)
4-Operating	(292,513)	(285,000)	(305,000)	(177,000)
116.00.557.30.4900 GRANTEE DISBURSEMENTS (LTAC)	(272,513)	(265,000)	(305,000)	(177,000)
116.00.557.30.4910 INTERLOCAL DISBURSEMENTS	(20,000)	(20,000)	-	-
9-EFB	(678,606)	(696,351)	(603,139)	(691,139)
116.00.508.90.0000 EFB - UNASSIGNED	(678,606)	(696,351)	(603,139)	(691,139)
Total	(17,453)	-	-	-

125 PARK IMPROV- NEIGHBORHOOD PARKS

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues	98,696	22,701	950	-
0-BFB	98,447	22,701	950	-
125.00.308.90.0000 BFB - UNASSIGNED	98,447	22,701	950	-
6-Miscellaneous	249	-	-	-
125.00.361.10.0000 INVESTMENT INTEREST	249	-	-	-
Expenses	(174,931)	(22,701)	(950)	-
8-Trns Out	(76,184)	(22,000)	(950)	-
125.00.597.00.0000 TRANSFERS OUT - COMMUNITY PARKS	(76,184)	(22,000)	(950)	-
9-EFB	(98,747)	(701)	-	-
125.00.508.90.0000 EFB - UNASSIGNED	(98,747)	(701)	-	-
Total	(76,235)	-	-	-

127 PARK IMPACT FEES

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues	200,730	269,975	203,130	231,080
0-BFB	167,452	198,275	133,130	156,080
127.00.308.90.0000 BFB - UNASSIGNED	167,452	198,275	133,130	156,080
4-Charges for Services	31,185	71,400	70,000	75,000
127.00.345.85.0000 GROWTH MANAGEMENT ACT (GMA) IMPACT FEES	31,185	71,400	70,000	75,000
6-Miscellaneous	2,093	300	-	-
127.00.361.10.0000 INVESTMENT INTEREST	2,093	300	-	-
Expenses	(76,277)	(269,975)	(203,130)	(231,080)
8-Trns Out	(5,567)	(197,417)	(47,050)	(170,000)
127.00.597.00.0000 TRANSFERS - OUT	(5,567)	(197,417)	(47,050)	(170,000)
9-EFB	(70,710)	(72,558)	(156,080)	(61,080)
127.00.508.90.0000 EFB - UNASSIGNED	(70,710)	(72,558)	(156,080)	(61,080)
Total	124,453	-	-	-

129 SENIOR CENTER

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues	362,849	444,327	440,377	460,144
0-BFB	26,122	22,925	64,457	37,880
129.00.308.90.0000 BFB - UNASSIGNED	26,122	22,925	64,457	37,880
2-Trns In	111,774	204,708	306,000	200,614
129.10.397.00.0000 TRANSFERS IN	111,774	204,708	306,000	200,614
4-Charges for Services	166,256	187,000	43,000	188,050
129.10.341.99.0000 PASSPORTS	32,515	34,000	16,000	34,000
129.10.341.99.1000 PASSPORT PHOTOS	8,339	9,090	6,000	9,000
129.10.347.30.0000 USER FEES	63	-	-	50
129.10.347.40.0000 EVENTS	9,544	8,000	1,000	10,000
129.10.347.60.0000 PROGRAM FEES - BUS REPLACEMENT	-	3,000	-	-
129.10.347.60.0100 TRAVEL	55,875	85,850	-	80,000
129.10.347.60.0200 OTHER SPECIAL PROGRAMS - NO TA	24,160	16,160	4,000	20,000
129.10.347.90.0000 MEMBERSHIP	35,760	30,900	16,000	35,000
6-Miscellaneous	58,697	29,694	26,920	33,600
129.10.361.10.0000 INVESTMENT INTEREST	3,656	606	-	600
129.10.362.00.0040 RENT (SHORT-TERM) - SR CTR	1,234	3,030	1,500	3,000
129.10.362.00.0042 RENT (SHORT-TERM) - MODULAR	1,460	1,515	500	1,500
129.10.362.00.0050 RENT (LONG-TERM) - SR CTR	5,825	4,040	5,280	5,000
129.10.362.00.0052 RENT (LONG TERM) - MODULAR	5,835	3,838	2,640	5,000
129.10.367.11.0000 DONATIONS	21,300	15,150	15,000	15,000
129.10.367.11.0010 ENDOWMENT - CONTRIBUTIONS/DONATIONS	4,457	-	-	-
129.10.367.11.1000 SERVICES - DONATION	1,073	1,515	-	1,500
129.10.367.11.2000 DONATIONS - SC FOUNDATION	4,119	-	2,000	2,000
129.10.369.10.0000 SALE OF SURPLUS	-	-	-	-
129.10.369.40.0000 JUDGMENTS/SETTLEMENTS & RESTITUTION	-	-	-	-
129.10.369.81.0000 OVERAGES/SHORTAGES	37	-	-	-
129.10.369.91.0000 MISCELLANEOUS REV - NO TAX	9,702	-	-	-
Expenses	(473,747)	(444,327)	(440,377)	(460,144)
3-Personnel	(229,965)	(248,249)	(202,083)	(254,475)
129.10.569.00.1100 SALARIES & WAGES	(158,025)	(176,532)	(144,345)	(181,768)
129.10.569.00.1200 OVERTIME	(41)	-	-	-
129.10.569.00.2100 PERSONNEL BENEFITS	(71,899)	(71,717)	(57,738)	(72,707)
4-Operating	(163,540)	(139,700)	(68,000)	(153,105)
129.10.569.00.3100 OFFICE & OPERATING SUPPLIES	(2,734)	(2,000)	(1,000)	(2,048)
129.10.569.00.3110 PROGRAM SUPPORT	(14,895)	(4,500)	(2,000)	(9,216)
129.10.569.00.3150 JANITORIAL SUPPLIES	(1,662)	(1,500)	(1,000)	(1,536)
129.10.569.00.3500 SMALL TOOLS & MINOR EQUIPMENT	(5,290)	(500)	(500)	(512)
129.10.569.00.4100 PROFESSIONAL SERVICES	(20,606)	(14,800)	(18,000)	(22,180)
129.10.569.00.4110 PROFESSIONAL SVCS - INSTRUCTORS	(13,408)	(8,300)	(4,000)	(13,312)
129.10.569.00.4120 ADVERTISING	(1,114)	(300)	(1,000)	(1,600)
129.10.569.00.4200 COMMUNICATIONS	(2,494)	(2,800)	(1,500)	(2,044)
129.10.569.00.4300 TRAVEL - STAFF	(1,176)	(1,200)	-	(1,229)
129.10.569.00.4500 OPERATING RENTALS & LEASES	(8,382)	(8,500)	(5,000)	(10,199)
129.10.569.00.4600 INSURANCE	(9,067)	(9,300)	(8,000)	(10,240)
129.10.569.00.4700 PUBLIC UTILITY SERVICES	(18,645)	(16,900)	(14,000)	(18,600)
129.10.569.00.4800 REPAIR & MAINTENANCE	(1,285)	(2,000)	(2,000)	(4,096)
129.10.569.00.4900 MISCELLANEOUS	(91)	(600)	(600)	(614)
129.10.569.00.4910 MISCELLANEOUS EVENTS	-	-	(500)	(3,072)
129.10.569.00.4911 MISCELLANEOUS PRINTING	(1,387)	(600)	(500)	(300)
129.10.569.00.4912 MISCELLANEOUS (MEMBERSHIPS)	(1,919)	(1,500)	(1,500)	(595)
129.10.569.00.4913 RECOGNITION/APPRECIATION	(1,199)	(1,400)	(500)	(1,229)
129.10.569.00.4930 MISC - CREDIT CARD CHARGES	(2,266)	(1,700)	(600)	(2,048)
129.10.569.10.3100 TRAVEL - OFFICE & OPERATING SU	(27)	(300)	-	-
129.10.569.10.3110 PASSPORTS - OFFICE & OPERATING SUPPLIES	(414)	(500)	(500)	(512)
129.10.569.10.4200 TRAVEL - COMMUNICATION	(1,200)	-	-	-
129.10.569.10.4210 PASSPORTS - POSTAGE	(2,882)	(2,500)	(1,300)	(2,048)
129.10.569.10.4300 TRAVEL - TRIPS	(45,157)	(53,500)	-	(23,552)
129.10.569.10.4900 MISCELLANEOUS - TRAVEL	(122)	(300)	-	(17,715)
129.10.569.20.4100 PROFESSIONAL SVCS - MODULAR	(60)	(500)	(500)	(512)
129.10.569.20.4700 PUBLIC UTILITY SERVICES - MODULAR	(3,657)	(3,200)	(3,000)	(3,584)
129.10.569.20.4800 REPAIR & MAINTENANCE - MODULAR	(2,403)	(500)	(500)	(512)
5-Capital	(33,106)	-	(110,386)	-
129.10.594.69.6300 OTHER IMPROVEMENTS	-	-	(110,386)	-
129.10.594.69.6400 MACHINERY & EQUIPMENT	(33,106)	-	-	-
7-Interfund	(20,703)	(32,768)	(19,614)	(23,534)
129.10.569.00.4997 INTERFUND LABOR POOL	(2,383)	(3,900)	(3,300)	(3,900)
129.10.569.00.4998 OTHER INTERFUND CHG FOR SRV	(1,006)	(100)	(100)	(102)
129.10.569.20.4997 INTERFUND LABOR POOL - MODULAR	-	-	(100)	-
129.10.569.98.4894 INTERFUND MOTOR POOL R&M	(1,312)	(12,200)	-	-
129.10.569.98.4991 INTERFUND VEHICLE CONTRIBUTION	-	(3,000)	-	-
129.10.569.98.4992 INTERFUND HARDWARE CONTRIBUTIO	(4,500)	(4,500)	(5,640)	(5,640)
129.10.569.98.4993 INTERFUND SOFTWARE CONTRIBUTUTI	(11,502)	(9,068)	(10,474)	(13,892)

8-Trns Out		(2,414)	(2,414)	(2,414)	(2,414)
129.10.597.00.0070	TRANSFERS OUT-DEBT SERVICE	(2,414)	(2,414)	(2,414)	(2,414)
9-EFB		(24,018)	(21,196)	(37,880)	(26,616)
129.00.508.90.0000	EFB - UNASSIGNED	(24,018)	(21,196)	(37,880)	(26,616)
Total		(110,898)	-	-	-

230 LOCAL LOAN FUND

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council	
Revenues	59,890	59,890	59,890	59,890	
2-Trns In	59,890	59,890	59,890	59,890	
230.00.397.00.0000	TRANSFERS IN	59,890	59,890	59,890	
Expenses	(59,890)	(59,890)	(59,890)	(59,890)	
6-Debt	(59,890)	(59,890)	(59,890)	(59,890)	
230.00.591.18.7900	PRINCIPAL - CITY HALL	(3,318)	(3,484)	(3,659)	(3,842)
230.00.591.22.7900	PRINCIPAL - FIRE	(7,444)	(7,817)	(8,207)	(8,618)
230.00.591.23.7900	PRINCIPAL - POLICE	(4,653)	(4,886)	(5,130)	(5,387)
230.00.591.69.7900	PRINCIPAL - SENIOR CENTER	(1,760)	(1,848)	(1,940)	(2,037)
230.00.591.76.7900	PRINCIPAL - PARKS	(3,169)	(3,327)	(3,493)	(3,668)
230.00.591.95.7900	PRINCIPAL - STREETS	(23,310)	(24,475)	(25,699)	(26,984)
230.00.592.18.8300	INTEREST - CITY HALL	(1,234)	(1,068)	(894)	(711)
230.00.592.22.8300	INTEREST - FIRE	(2,769)	(2,397)	(2,006)	(1,595)
230.00.592.23.8300	INTEREST - POLICE	(1,731)	(1,498)	(1,254)	(997)
230.00.592.69.8300	INTEREST - SENIOR CENTER	(655)	(566)	(474)	(377)
230.00.592.76.8300	INTEREST - PARKS	(1,178)	(1,020)	(854)	(679)
230.00.592.95.8300	INTEREST - STREETS	(8,669)	(7,504)	(6,280)	(4,995)
Total	0	-	-	-	

311 CUMM RESERVE 1ST 1/4% REET

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues	2,585,652	1,072,365	1,591,600	1,890,600
0-BFB	2,008,131	716,865	1,119,600	1,398,600
311.00.308.90.0000	BFB - UNASSIGNED	2,008,131	1,119,600	1,398,600
1-Taxes	515,941	353,500	430,000	450,000
311.00.318.34.0000	REET 1-FIRST QUARTER PERCENT	515,941	430,000	450,000
3-Intergovernmental	56,932	-	40,000	40,000
311.00.336.00.9800	CITY ASSISTANCE (WA STATE)	56,932	-	40,000
6-Miscellaneous	4,648	2,000	2,000	2,000
311.00.361.10.0000	INVESTMENT INTEREST	4,648	2,000	2,000
Expenses	(1,790,521)	(1,072,365)	(1,591,600)	(1,890,600)
8-Trns Out	(1,143,819)	(70,000)	(193,000)	(1,015,000)
311.00.597.00.0000	TRANSFERS OUT	(1,143,819)	(70,000)	(193,000)
9-EFB	(646,702)	(1,002,365)	(1,398,600)	(875,600)
311.00.508.90.0000	EFB - UNASSIGNED	(646,702)	(1,002,365)	(1,398,600)
Total	795,131	-	-	-

312 CUMM RESERVE 2ND 1/4% REET

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues	2,131,757	2,210,373	2,235,050	2,277,664
0-BFB	1,541,264	1,854,873	1,757,050	1,779,664
312.00.308.90.0000	BFB - UNASSIGNED	1,541,264	1,757,050	1,779,664
1-Taxes	515,941	353,500	430,000	450,000
312.00.318.35.0000	REET 2-SECOND QUARTER PERCENT	515,941	430,000	450,000
3-Intergovernmental	56,931	-	40,000	40,000
312.00.336.00.9800	CITY ASSISTANCE (WA STATE)	56,931	-	40,000
6-Miscellaneous	17,620	2,000	8,000	8,000
312.00.361.10.0000	INVESTMENT INTEREST	17,620	2,000	8,000
Expenses	(1,934,070)	(2,210,373)	(2,235,050)	(2,277,664)
8-Trns Out	(576,413)	(590,500)	(455,386)	(1,380,000)
312.00.597.00.0000	TRANSFERS OUT	(576,413)	(590,500)	(455,386)
9-EFB	(1,357,657)	(1,619,873)	(1,779,664)	(897,664)
312.00.508.90.0000	EFB - UNASSIGNED	(1,357,657)	(1,619,873)	(1,779,664)
Total	197,687	-	-	-

320 PORTLAND LOOS'

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues	254,078	75,000	75,000	-
0-BFB	201,027	75,000	75,000	-
320.00.308.90.0000 BFB - UNASSIGNED	201,027	75,000	75,000	-
2-Trns In	53,051	-	-	-
320.00.397.00.0000 TRANSFERS IN	53,051	-	-	-
6-Miscellaneous	-	-	-	-
320.00.361.10.0000 INVESTMENT INTEREST	-	-	-	-
320.00.369.91.0000 OTHER MISC REVENUE - NO TAX	-	-	-	-
Expenses	(192,974)	(75,000)	(75,000)	-
5-Capital	(191,447)	-	(75,000)	-
320.00.594.76.6200 BUILDINGS & STRUCTURES	(191,447)	-	(75,000)	-
7-Interfund	-	-	-	-
320.00.575.70.4921 ENGINEERING ALLOCATION - GOV	-	-	-	-
9-EFB	(1,527)	(75,000)	-	-
320.00.508.90.0000 EFB - UNASSIGNED	(1,527)	(75,000)	-	-
Total	61,104	-	-	-

325 WINDJAMMER PARK PROJECT

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues	1,423,699	656,054	550,278	2,160,000
0-BFB	773,131	318,637	550,278	-
325.00.308.90.0000 BFB - UNASSIGNED	773,131	318,637	550,278	-
2-Trns In	186,342	337,417	-	2,160,000
325.10.397.01.0000 TRANSFERS IN	186,342	337,417	-	2,160,000
3-Intergovernmental	461,237	-	-	-
325.00.337.00.0000 INTERLOCAL GRANTS	461,237	-	-	-
325.10.334.04.2000 DOC GRANT	-	-	-	-
6-Miscellaneous	2,988	-	-	-
325.00.367.11.0000 CONTRIBUTIONS AND DONATIONS	481	-	-	-
325.10.361.10.0000 INVESTMENT INTEREST	2,507	-	-	-
Expenses	(9,408,245)	(656,054)	(550,278)	(2,160,000)
4-Operating	(27,546)	-	-	-
325.10.576.80.3110 OFFICE SUPPLIES	(4,579)	-	-	-
325.10.576.80.4100 PROFESSIONAL SERVICES	(2,677)	-	-	-
325.10.576.80.4120 ADVERTISING	(10,914)	-	-	-
325.10.576.80.4500 OPERATING RENTALS & LEASES	(6,034)	-	-	-
325.10.576.80.4700 PUBLIC UTILITY SERVICES	(334)	-	-	-
325.10.576.80.4900 MISCELLANEOUS	(3,008)	-	-	-
5-Capital	(5,329,517)	(240,000)	(523,896)	(2,133,618)
325.10.594.76.6200 BUILDINGS & STRUCTURES	-	-	-	-
325.10.594.76.6300 OTHER IMPROVEMENTS	(5,302,383)	(240,000)	(523,896)	(2,133,618)
325.10.594.76.6400 MACHINERY & EQUIPMENT	(27,134)	-	-	-
7-Interfund	(36,827)	(61,315)	(26,382)	(26,382)
325.10.576.80.4998 OTHER INTERFUND CHG FOR SRV	(10,445)	-	-	-
325.10.576.81.4921 ENGINEERING ALLOCATION - GOV	(26,382)	(61,315)	(26,382)	(26,382)
9-EFB	(4,014,355)	(354,739)	-	-
325.00.508.90.0000 EFB - UNASSIGNED	(4,014,355)	(354,739)	-	-
Total	(7,984,546)	-	-	-

401 WATER

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues	13,354,070	11,509,557	12,468,327	10,343,284
0-BFB	6,563,914	5,050,212	6,113,184	3,957,592
401.00.308.89.0000 BNP - UNRESTRICTED	6,563,914	5,050,212	6,113,184	3,957,592
2-Trns In	286,264	25,600	-	-
401.00.397.00.0090 TRANSFERS IN - INTRAFUND	286,264	25,600	-	-
4-Charges for Services	6,241,796	6,388,925	6,307,950	6,336,580
401.00.343.40.0098 OTHER INTERFUND CHRG FOR SRV	1,501	1,000	1,005	1,010
401.00.343.40.2000 CHRGS FOR SRVC CITY UTILITY BI	5,606,622	5,773,200	5,686,025	5,714,455
401.00.343.40.3000 CHRGS FOR SRVC - NAVY CONSUMPT	566,249	571,350	575,850	575,850
401.00.343.40.4000 OTHER UTILITY FEES & CHARGES	6,610	1,050	1,055	1,061
401.00.343.40.9400 CONNECT FEE/MTRS-NON TAXABLE	30,340	8,325	8,367	8,408
401.00.343.40.9800 ADMIN FEE - UTILITY ACCOUNTS	25,050	29,500	29,648	29,796
401.20.343.40.0000 CHRGS FOR SRVC NAVY METER (24"	3,000	3,000	3,000	3,000
401.20.343.40.1000 CHRGS FOR SRVC-NAVY OPS/MAINT	2,423	1,500	3,000	3,000
6-Miscellaneous	262,096	44,820	47,193	49,112
401.00.361.10.0000 INVESTMENT INTEREST	101,228	25,250	27,525	29,346
401.00.362.00.0011 EQUIP/VEH RENT EXTERNAL TAXABL	2,478	1,880	1,889	1,899
401.00.369.10.0000 SALE OF SURPLUS	-	-	-	-
401.00.369.40.0000 JUDGMENTS, SETTLEMENTS & RESTI	259	-	-	-
401.00.369.92.0000 OTHER MISC REVENUE-NON-TAXABLE	2,063	1,530	1,538	1,545
401.00.369.92.1000 OTHER MISC REVENUE-TAXABLE	29,617	16,160	16,241	16,322
401.00.372.00.0000 INSURANCE RECOVERIES - PROPRIE	-	-	-	-
401.00.373.00.0000 GAIN (LOSS) DISPOSITION OF FA	4,900	-	-	-
401.00.379.00.0000 DEVELOPER CONTRIBUTIONS	121,550	-	-	-
Expenses	(15,134,233)	(11,509,557)	(12,468,327)	(10,343,284)
3-Personnel	(488,301)	(624,940)	(531,008)	(554,212)
401.00.534.00.1100 SALARIES & WAGES	(310,390)	(401,096)	(379,291)	(395,866)
401.00.534.00.1200 OVERTIME	(20,047)	(22,000)	-	-
401.00.534.00.2100 PERSONNEL BENEFITS	(157,863)	(201,844)	(151,717)	(158,346)
4-Operating	(4,074,532)	(3,269,566)	(3,447,992)	(3,094,769)
401.00.501.34.0000 DEPRECIATION EXPENSE	(1,058,047)	-	-	-
401.00.501.34.0093 ARO AMORTIZATION EXPENSE	(7,361)	-	-	-
401.00.534.00.1110 COMPENSATED ABSENCES	(4,410)	-	-	-
401.00.534.00.2110 PENSION EXPENSE	32,621	-	-	-
401.00.534.00.3110 OFFICE SUPPLIES	(3,466)	(2,000)	(2,000)	(2,000)
401.00.534.00.3150 OPERATING SUPPLIES	(29,485)	(40,000)	(40,000)	(40,000)
401.00.534.00.3400 ITEMS PURCHASED FOR RESALE	(1,835,892)	(2,000,000)	(2,000,000)	(2,000,000)
401.00.534.00.3410 SUPPLIES FOR RESALE - SERVICES	(53,656)	(5,000)	(40,000)	(40,000)
401.00.534.00.3500 SMALL TOOLS	(1,077)	(1,500)	(1,500)	(1,500)
401.00.534.00.3510 MINOR EQUIPMENT	(1,076)	(4,500)	(4,500)	(4,500)
401.00.534.00.3515 SMALL & ATTRACTIVE	-	-	(2,500)	(2,500)
401.00.534.00.4100 PROFESSIONAL SERVICES	(268,711)	(304,000)	(459,000)	(104,000)
401.00.534.00.4120 ADVERTISING	(362)	(250)	(250)	(250)
401.00.534.00.4200 COMMUNICATIONS	(19,420)	(20,000)	(25,000)	(25,000)
401.00.534.00.4300 TRAVEL	(1,606)	(2,500)	(2,500)	(2,500)
401.00.534.00.4410 EXTERNAL TAXES	(291,244)	(319,294)	(300,000)	(300,000)
401.00.534.00.4412 MUNICIPAL UTILITY TAX	(385,467)	(396,722)	(391,742)	(393,519)
401.00.534.00.4500 OPERATING RENTALS & LEASES	(272)	-	-	-
401.00.534.00.4600 INSURANCE	(62,903)	(63,800)	(70,000)	(70,000)
401.00.534.00.4700 PUBLIC UTILITY SERVICES	(17,859)	(22,000)	(22,000)	(22,000)
401.00.534.00.4800 REPAIR & MAINTENANCE	(22,554)	(42,000)	(25,000)	(25,000)
401.00.534.00.4900 MISCELLANEOUS	(17,093)	(35,000)	(35,000)	(35,000)
401.00.534.00.4930 MISC - CREDIT CARD CHARGES	(20,148)	-	(15,000)	(15,000)
401.00.534.00.4950 WATER - UB WRITE-OFF	(4,762)	(4,000)	(4,000)	(4,000)
401.20.534.00.3150 OPERATING SUPPLIES	(232)	(500)	(500)	(500)
401.20.534.00.3500 SMALL TOOLS & MINOR EQUIPMENT	-	(500)	(500)	(500)
401.20.534.00.4800 REPAIR & MAINTENANCE	-	(1,500)	(1,500)	(1,500)
401.30.553.10.3100 OFFICE & OPERATING SUPPLIES	(49)	(3,000)	(3,000)	(3,000)
401.30.553.10.3500 SMALL TOOLS & MINOR EQUIPMENT	-	(1,500)	(1,500)	(1,500)
401.30.553.10.3515 SMALL & ATTRACTIVE	-	-	(500)	(500)
401.30.553.10.4900 MISCELLANEOUS	-	-	(500)	(500)
5-Capital	-	(25,000)	(285,000)	-
401.00.594.34.6300 OTHER IMPROVEMENTS	-	(25,000)	-	-
401.00.594.34.6400 MACHINERY & EQUIPMENT	-	-	(285,000)	-
6-Debt	(53,133)	(53,028)	(52,771)	(52,514)
401.00.591.34.7800 PWTF LOAN PRINCIPAL EXPENSE	(51,344)	(51,345)	(51,345)	(51,345)
401.00.592.34.8300 PWTF LOAN INTEREST EXPENSE	(1,789)	(1,683)	(1,426)	(1,169)
7-Interfund	(1,649,091)	(1,069,425)	(1,601,964)	(1,604,835)
401.00.534.81.4894 INTERFUND MOTOR POOL R&M	(91,894)	(48,200)	(62,660)	(64,540)
401.00.534.81.4895 INTERFUND SHOP OPS & MAINTENAN	(89,601)	(83,000)	(89,601)	(89,601)
401.00.534.81.4920 ENGINEERING ALLOCATION - ENTP	(664,190)	(226,407)	(664,190)	(664,190)
401.00.534.81.4955 SUPERVISORY SALARIES ALLOCATIO	(137,042)	(103,000)	(137,042)	(137,042)
401.00.534.81.4991 INTERFUND VEHICLE CONTRIBUTION	(242,171)	(242,171)	(250,050)	(250,050)

401.00.534.81.4992	INTERFUND HARDWARE CONTRIBUTIO	(5,000)	(5,000)	-	-
401.00.534.81.4993	INTERFUND SOFTWARE CONTRIBTUTI	(28,527)	(24,647)	(18,474)	(19,465)
401.00.534.81.4994	INDIRECT COST ALLOCATION	(379,947)	(335,000)	(379,947)	(379,947)
401.00.534.81.4998	OTHER INTERFUND CHG FOR SRV	(10,719)	(2,000)	-	-
8-Trns Out		(3,095,960)	(751,671)	(2,592,000)	(1,066,000)
401.00.597.00.0000	TRANSFERS - OUT	(265,205)	(36,671)	(75,000)	(75,000)
401.00.597.00.0090	TRANSFERS OUT - INTRAFUND	(2,806,755)	(691,000)	(2,493,000)	(967,000)
401.20.597.00.0090	TRANSFERS OUT 24" LINE - INTRAFUND	(24,000)	(24,000)	(24,000)	(24,000)
9-EFB		(5,773,216)	(5,715,927)	(3,957,592)	(3,970,954)
401.00.508.89.0000	ENP - UNRESTRICTED	(5,773,216)	(5,715,927)	(3,957,592)	(3,970,954)
Total		(1,780,163)	-	-	-

402 SEWER

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues	22,169,048	15,461,193	18,676,876	18,542,915
0-BFB	11,269,792	4,755,104	6,785,033	6,130,708
402.00.308.89.0000 BNP - UNRESTRICTED	11,269,792	4,755,104	6,785,033	6,130,708
2-Trns In	-	35,013	400,000	-
402.00.397.00.0000 TRANSFERS IN	-	35,013	400,000	-
3-Intergovernmental	-	-	-	-
402.00.337.00.0000 INTERLOCAL GRANTS	-	-	-	-
4-Charges for Services	10,722,641	10,636,076	11,456,668	12,376,856
402.00.343.50.1000 CHRGS FOR SRVC UTILITY BILLS	10,699,269	10,627,610	11,448,160	12,368,305
402.00.343.50.1100 CHRGS FOR SRVC NAVY UTILITY BI	(7,245)	-	-	-
402.00.343.50.9400 PERMIT/CONNECTION-NON TAXABLE	30,618	8,466	8,508	8,551
402.10.343.50.0098 OTHER INTERFUND CHRGM FOR SRV	-	-	-	-
6-Miscellaneous	176,615	35,000	35,175	35,351
402.00.361.10.0000 INVESTMENT INTEREST	193,376	30,000	30,150	30,301
402.00.369.92.0000 MISCELLANEOUS REV - NO TAX	4,128	3,000	3,015	3,030
402.00.373.00.0000 GAIN (LOSS) DISPOSITION OF FA	(130,115)	-	-	-
402.10.362.00.0010 EQUIP/VEH RENT EXTERN-NON TAX	388	-	-	-
402.10.362.00.0011 EQUIP/VEH RENT EXTERNAL-TAXABL	-	2,000	2,010	2,020
402.10.369.92.0000 OTHER MISC REV - NON TAXABLE	108,837	-	-	-
7-Other Increases	-	-	-	-
402.00.388.10.0000 PRIOR PERIOD ADJUSTMENT	-	-	-	-
Expenses	(24,519,895)	(15,461,193)	(18,676,876)	(18,542,915)
3-Personnel	(922,035)	(1,081,362)	(982,016)	(1,002,993)
402.10.535.00.1100 SALARIES & WAGES	(107,161)	(173,430)	(115,668)	(118,714)
402.10.535.00.1200 OVERTIME	(2,926)	(13,000)	(3,000)	(3,000)
402.10.535.00.2100 PERSONNEL BENEFITS	(56,049)	(97,119)	(46,268)	(47,486)
402.60.535.00.1100 SALARIES & WAGES	(519,952)	(508,296)	(560,057)	(571,994)
402.60.535.00.1200 OVERTIME	(23,761)	(33,000)	(33,000)	(33,000)
402.60.535.00.2100 PERSONNEL BENEFITS	(212,187)	(256,517)	(224,023)	(228,799)
4-Operating	(2,738,062)	(2,167,239)	(2,810,978)	(2,224,456)
402.00.501.35.0000 DEPRECIATION EXPENSE	(618,441)	-	-	-
402.10.535.00.1110 COMPENSATED ABSENCES	(4,049)	-	-	-
402.10.535.00.2110 PENSION EXPENSE	65,540	-	-	-
402.10.535.00.3110 OFFICE SUPPLIES	(41)	(2,000)	(1,500)	(1,500)
402.10.535.00.3150 OPERATING SUPPLIES	(7,016)	(11,000)	(11,000)	(11,000)
402.10.535.00.3500 SMALL TOOLS	-	(1,000)	(1,000)	(1,000)
402.10.535.00.3510 MINOR EQUIPMENT	-	(5,000)	(5,000)	(5,000)
402.10.535.00.3515 SMALL & ATTRACTIVE	-	(1,000)	(1,000)	(1,000)
402.10.535.00.4100 PROFESSIONAL SERVICES	(7,195)	(40,000)	(490,000)	(40,000)
402.10.535.00.4120 ADVERTISING	-	(1,000)	(1,000)	(1,000)
402.10.535.00.4200 COMMUNICATIONS	(589)	(1,000)	(5,000)	(5,000)
402.10.535.00.4300 TRAVEL	(1,093)	(1,800)	(1,000)	(1,000)
402.10.535.00.4500 OPERATING RENTALS & LEASES	-	(1,000)	(6,000)	(6,000)
402.10.535.00.4600 INSURANCE	(88,642)	(42,200)	(100,000)	(100,000)
402.10.535.00.4700 PUBLIC UTILITY SERVICES	(8,217)	(7,000)	(7,000)	(7,000)
402.10.535.00.4800 REPAIR & MAINTENANCE	-	(1,500)	(1,000)	(1,000)
402.10.535.00.4900 MISCELLANEOUS	(1,413)	(2,800)	(2,500)	(2,500)
402.10.535.00.4950 SEWER - UB WRITE-OFF	(974)	-	(1,000)	(1,000)
402.60.535.00.3110 OFFICE SUPPLIES	(1,148)	(5,000)	(3,000)	(3,000)
402.60.535.00.3150 OPERATING SUPPLIES	(139,810)	(155,000)	(155,000)	(155,000)
402.60.535.00.3500 SMALL TOOLS	(5,815)	(15,000)	(10,000)	(10,000)
402.60.535.00.3510 MINOR EQUIPMENT	-	(75,000)	(25,000)	(25,000)
402.60.535.00.3515 SMALL & ATTRACTIVE	(6,068)	(3,000)	(3,000)	(3,000)
402.60.535.00.4100 PROFESSIONAL SERVICES	(198,928)	(265,000)	(175,000)	(175,000)
402.60.535.00.4120 ADVERTISING	-	(5,000)	(1,500)	(1,500)
402.60.535.00.4200 COMMUNICATIONS	(19,385)	(18,000)	(11,000)	(11,000)
402.60.535.00.4300 TRAVEL	(3,846)	(8,000)	(4,000)	(4,000)
402.60.535.00.4400 MUNICIPAL UTILITY TAX	(669,344)	(664,226)	(715,510)	(773,019)
402.60.535.00.4410 EXTERNAL TAXES	(164,023)	(169,413)	(170,000)	(170,000)
402.60.535.00.4500 OPERATING RENTALS & LEASES	(6,402)	(5,000)	(5,000)	(5,000)
402.60.535.00.4600 INSURANCE	(180,181)	(143,300)	(198,968)	(204,937)
402.60.535.00.4700 PUBLIC UTILITY SERVICES	(617,373)	(454,000)	(425,000)	(425,000)
402.60.535.00.4800 REPAIR & MAINTENANCE	(293)	(3,000)	(203,000)	(3,000)
402.60.535.00.4900 MISCELLANEOUS	(33,167)	(61,000)	(60,000)	(60,000)
402.60.535.00.4930 MISC - CREDIT CARD CHARGES	(20,148)	-	(12,000)	(12,000)
5-Capital	-	-	(290,000)	-
402.10.594.35.6400 MACHINERY & EQUIPMENT	-	-	(90,000)	-
402.60.594.35.6400 MACHINERY & EQUIPMENT	-	-	(200,000)	-
6-Debt	(6,515,275)	(7,073,158)	(7,073,158)	(7,073,158)
402.60.591.35.7800 SRF LOAN PRINCIPAL	(2,956,948)	(4,574,387)	(4,650,132)	(4,727,219)
402.60.592.35.8300 INTEREST EXPENSE	(3,558,327)	(2,498,771)	(2,423,026)	(2,345,939)
7-Interfund	(972,685)	(1,452,956)	(1,315,016)	(1,310,555)
402.10.535.81.4894 INTERFUND MOTOR POOL R&M	(44,345)	(76,000)	(65,972)	(67,951)

402.10.535.81.4895	INTERFUND SHOP OPS & MAINTENAN	(22,328)	(38,000)	(22,328)	(22,328)
402.10.535.81.4920	ENGINEERING ALLOCATION - ENTP	(9,340)	(207,924)	(9,340)	(9,340)
402.10.535.81.4955	SUPERVISORY SALARIES ALLOCATIO	(23,674)	(90,000)	(23,674)	(23,674)
402.10.535.81.4991	INTERFUND VEHICLE CONTRIBUTION	(105,118)	(105,118)	(88,464)	(88,464)
402.10.535.81.4992	INTERFUND HARDWARE CONTRIBUTIO	(4,500)	(4,500)	-	-
402.10.535.81.4993	INTERFUND SOFTWARE CONTRIBUTUTI	(8,623)	(7,314)	(10,878)	(8,172)
402.10.535.81.4994	INDIRECT COST ALLOCATION	(163,859)	(250,000)	(163,859)	(163,859)
402.10.535.81.4997	INTERFUND LABOR POOL	-	(500)	-	-
402.10.535.81.4998	OTHER INTERFUND CHG FOR SRV	(121)	-	-	-
402.60.535.81.4894	INTERFUND MOTOR POOL R&M	(14,610)	(16,000)	(20,833)	(21,458)
402.60.535.81.4895	INTERFUND SHOP OPS & MAINTENAN	(45,332)	(62,000)	(45,332)	(45,332)
402.60.535.81.4955	SUPERVISORY SALARIES ALLOCATIO	(142,470)	(141,500)	(142,470)	(142,470)
402.60.535.81.4991	INTERFUND VEHICLE CONTRIBUTION	(17,578)	(17,578)	(48,150)	(48,150)
402.60.535.81.4992	INTERFUND HARDWARE CONTRIBUTIO	(1,000)	(1,000)	(8,250)	(8,250)
402.60.535.81.4993	INTERFUND SOFTWARE CONTRIBUTUTI	(12,634)	(11,522)	(128,782)	(124,423)
402.60.535.81.4994	INDIRECT COST ALLOCATION	(332,684)	(422,000)	(332,684)	(332,684)
402.60.535.81.4995	INTERFUND FACILITY CONTRIBUTION	-	-	(200,000)	(200,000)
402.60.535.81.4997	INTERFUND LABOR POOL	-	(2,000)	(2,000)	(2,000)
402.60.535.81.4998	OTHER INTERFUND CHG FOR SRV	(24,468)	-	(2,000)	(2,000)
8-Trns Out		(4,879,403)	(610,000)	(75,000)	(767,500)
402.10.597.00.0000	TRANSFERS OUT	(40,205)	(25,000)	(75,000)	(75,000)
402.10.597.00.0090	TRANSFERS OUT - INTRAFUND	(180,000)	(585,000)	-	(692,500)
402.60.597.00.0090	TRANSFERS OUT - INTRAFUND	(4,659,198)	-	-	-
9-EFB		(8,492,436)	(3,076,478)	(6,130,708)	(6,164,253)
402.00.508.89.0000	ENP - UNRESTRICTED	(8,492,436)	(3,076,478)	(6,130,708)	(6,164,253)
Total		(2,350,847)	-	-	-

403 SOLID WASTE

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues	6,066,087	5,319,144	5,468,535	6,136,183
0-BFB	2,171,790	1,468,957	1,336,496	1,609,390
403.00.308.89.0000 BNP - UNRESTRICTED	2,171,790	1,468,957	1,336,496	1,609,390
4-Charges for Services	3,829,277	3,839,986	4,125,894	4,520,725
403.00.343.70.0098 OTHER INTERFUND CHRГ FOR SRV	2,063	-	-	-
403.00.343.70.1000 CHRГS FOR SRVC UTILITY BILLS	3,608,617	3,643,738	3,929,646	4,324,477
403.00.343.70.1100 CHRГS FOR SRVC - YARDWASTE ROL	201,117	181,560	181,560	181,560
403.00.343.70.2000 CHRГS FOR SRVC YARDWASTE BAGS	3,432	3,468	3,468	3,468
403.00.343.70.3000 CHRГS FOR SRVC PREPAID GARBAGE	14,049	11,220	11,220	11,220
6-Miscellaneous	65,021	10,201	6,145	6,068
403.00.361.10.0000 INVESTMENT INTEREST	59,088	10,201	6,145	6,068
403.00.369.10.0000 SALE OF SURPLUS	1,292	-	-	-
403.00.369.40.0000 JUDGMENTS & SETTLEMENTS	1,663	-	-	-
403.00.369.92.0000 OTHER MISC REVENUE-NON TAXABLE	2,978	-	-	-
Expenses	(6,143,344)	(5,319,144)	(5,468,535)	(6,136,183)
3-Personnel	(706,723)	(695,202)	(704,092)	(712,540)
403.10.537.00.1100 SALARIES & WAGES	(70,603)	(69,743)	(74,937)	(75,843)
403.10.537.00.1200 OVERTIME	(1,121)	(700)	(700)	(700)
403.10.537.00.2100 PERSONNEL BENEFITS	(33,930)	(33,905)	(29,974)	(30,338)
403.20.537.00.1100 SALARIES & WAGES	(141,958)	(139,486)	(149,874)	(151,686)
403.20.537.00.1200 OVERTIME	(2,242)	(1,000)	(1,500)	(1,500)
403.20.537.00.2100 PERSONNEL BENEFITS	(67,872)	(67,808)	(59,950)	(60,674)
403.30.537.00.1100 SALARIES & WAGES	(142,257)	(139,486)	(149,874)	(151,686)
403.30.537.00.1200 OVERTIME	(2,335)	(1,500)	(1,500)	(1,500)
403.30.537.00.2100 PERSONNEL BENEFITS	(67,983)	(67,808)	(59,950)	(60,674)
403.40.537.00.1100 SALARIES & WAGES	(118,027)	(115,874)	(124,523)	(126,028)
403.40.537.00.1200 OVERTIME	(1,869)	(1,500)	(1,500)	(1,500)
403.40.537.00.2100 PERSONNEL BENEFITS	(56,524)	(56,392)	(49,810)	(50,411)
4-Operating	(2,001,661)	(1,971,219)	(2,129,316)	(2,136,425)
403.00.501.37.0000 DEPRECIATION EXPENSE	(11,829)	-	-	-
403.10.537.00.1110 COMPENSATED ABSENCES	(7,700)	-	-	-
403.10.537.00.2110 PENSION EXPENSE	43,350	-	-	-
403.10.537.00.3110 OFFICE SUPPLIES	(12)	(250)	(100)	(100)
403.10.537.00.3150 OPERATING SUPPLIES	-	(10,000)	(10,000)	(10,000)
403.10.537.00.3400 ITEMS FOR RESALE - YARDWASTE B	-	-	(4,000)	-
403.10.537.00.4100 PROFESSIONAL SERVICES	(1,305)	(2,500)	(1,000)	(1,000)
403.10.537.00.4200 COMMUNICATIONS	(2,941)	(2,500)	(1,500)	(1,500)
403.10.537.00.4400 MUNICIPAL UTILITY TAX	(2,378)	(2,400)	(2,666)	(2,832)
403.10.537.00.4410 EXTERNAL TAXES	(33,265)	(27,678)	(27,000)	(27,000)
403.10.537.00.4600 INSURANCE	(3,880)	(4,200)	(4,300)	(4,300)
403.10.537.00.4700 PUBLIC UTILITY SERVICES	(31,851)	(40,000)	(40,000)	(40,000)
403.10.537.00.4900 MISCELLANEOUS	-	(500)	(500)	(500)
403.10.537.00.4930 MISC - CREDIT CARD CHARGES	(201)	-	(200)	(200)
403.20.537.00.3110 OFFICE SUPPLIES	(37)	(500)	(300)	(300)
403.20.537.00.3150 OPERATING SUPPLIES	(494)	(5,000)	(7,000)	(7,000)
403.20.537.00.3500 SMALL TOOLS & MINOR EQUIPMENT	-	(1,500)	(1,000)	(500)
403.20.537.00.4100 PROFESSIONAL SERVICES	(1,813)	(3,000)	(2,000)	(2,000)
403.20.537.00.4120 ADVERTISING	-	(750)	(500)	(500)
403.20.537.00.4200 COMMUNICATIONS	(4,344)	(5,000)	(5,000)	(5,000)
403.20.537.00.4300 TRAVEL	(707)	(1,200)	(1,000)	(1,000)
403.20.537.00.4400 MUNICIPAL UTILITY TAX	(19,021)	(19,200)	(21,329)	(22,658)
403.20.537.00.4600 INSURANCE	(11,640)	(11,300)	(14,000)	(14,000)
403.20.537.00.4700 PUBLIC UTILITY SERVICES	(147,340)	(75,000)	(190,000)	(190,000)
403.20.537.00.4900 MISCELLANEOUS	(2,075)	(2,500)	(2,500)	(2,500)
403.20.537.00.4930 MISC - CREDIT CARD CHARGES	(1,612)	-	(1,000)	(1,000)
403.30.537.00.3110 OFFICE SUPPLIES	(41)	(500)	(500)	(500)
403.30.537.00.3150 OPERATING SUPPLIES	(25,029)	(25,000)	(25,000)	(25,000)
403.30.537.00.3500 SMALL TOOLS & MINOR EQUIPMENT	-	(1,500)	(500)	(500)
403.30.537.00.4100 PROFESSIONAL SERVICES	(4,045)	(7,000)	(8,000)	(8,000)
403.30.537.00.4120 ADVERTISING	-	(750)	(800)	(800)
403.30.537.00.4200 COMMUNICATIONS	(4,923)	(5,500)	(5,500)	(5,500)
403.30.537.00.4300 TRAVEL	(295)	(1,200)	(800)	(800)
403.30.537.00.4400 MUNICIPAL UTILITY TAX	(83,215)	(84,000)	(93,316)	(99,129)
403.30.537.00.4410 EXTERNAL TAXES	(66,529)	(55,296)	(50,000)	(50,000)
403.30.537.00.4600 INSURANCE	(13,192)	(12,800)	(15,000)	(15,000)
403.30.537.00.4700 PUBLIC UTILITY SERVICES	(431,868)	(466,000)	(466,000)	(468,000)
403.30.537.00.4900 MISCELLANEOUS	(1,866)	(7,000)	(5,000)	(5,000)
403.30.537.00.4930 MISC - CREDIT CARD CHARGES	(7,052)	-	(4,000)	(4,000)
403.30.537.00.4950 RESIDENTIAL - UB WRITE-OFF	(97)	-	(100)	(100)
403.40.537.00.3110 OFFICE SUPPLIES	(107)	(500)	(800)	(800)
403.40.537.00.3150 OPERATING SUPPLIES	(38,983)	(30,000)	(30,000)	(30,000)
403.40.537.00.3500 SMALL TOOLS & MINOR EQUIPMENT	(76)	(500)	(1,000)	(1,000)
403.40.537.00.3515 SMALL & ATTRACTIVE	-	-	(800)	(800)

403.40.537.00.4100	PROFESSIONAL SERVICES	(3,036)	(5,000)	(5,000)	(5,000)
403.40.537.00.4200	COMMUNICATIONS	(3,800)	(5,000)	(5,000)	(5,000)
403.40.537.00.4400	MUNICIPAL UTILITY TAX	(133,145)	(134,399)	(149,305)	(158,606)
403.40.537.00.4410	EXTERNAL TAXES	(66,529)	(55,296)	(55,000)	(55,000)
403.40.537.00.4600	INSURANCE	(10,088)	(10,000)	(12,000)	(12,000)
403.40.537.00.4700	PUBLIC UTILITY SERVICES	(851,005)	(840,000)	(840,000)	(840,000)
403.40.537.00.4800	REPAIR & MAINTENANCE	(3,058)	(1,000)	(8,000)	(1,000)
403.40.537.00.4900	MISCELLANEOUS	(1,305)	(8,000)	(5,000)	(5,000)
403.40.537.00.4930	MISC - CREDIT CARD CHARGES	(11,283)	-	(6,000)	(6,000)
7-Interfund		(1,211,139)	(1,126,195)	(1,025,737)	(1,037,275)
403.10.537.81.4894	INTERFUND MOTOR POOL R&M	(22,519)	(32,200)	(31,501)	(32,446)
403.10.537.81.4895	INTERFUND SHOP OPS & MAINTENAN	(10,895)	(11,500)	(10,895)	(10,895)
403.10.537.81.4955	SUPERVISORY SALARIES ALLOCATIO	(7,415)	(12,500)	(7,415)	(7,415)
403.10.537.81.4991	INTERFUND VEHICLE CONTRIBUTION	(35,000)	(35,000)	(38,889)	(38,889)
403.10.537.81.4992	INTERFUND HARDWARE CONTRIBUTIO	(100)	(100)	-	-
403.10.537.81.4993	INTERFUND SOFTWARE CONTRIBTUTI	(1,486)	(1,377)	(2,188)	(2,434)
403.10.537.81.4994	INDIRECT COST ALLOCATION	(21,347)	(19,000)	(21,347)	(21,347)
403.10.537.81.4998	OTHER INTERFUND CHG FOR SRV	(370)	-	-	-
403.20.537.81.4894	INTERFUND MOTOR POOL R&M	(129,015)	(84,200)	(98,706)	(101,668)
403.20.537.81.4895	INTERFUND SHOP OPS & MAINTENAN	(21,791)	(24,500)	(21,791)	(21,791)
403.20.537.81.4955	SUPERVISORY SALARIES ALLOCATIO	(16,041)	(24,500)	(16,041)	(16,041)
403.20.537.81.4991	INTERFUND VEHICLE CONTRIBUTION	(162,500)	(162,500)	(70,636)	(70,636)
403.20.537.81.4992	INTERFUND HARDWARE CONTRIBUTIO	(300)	(300)	-	-
403.20.537.81.4993	INTERFUND SOFTWARE CONTRIBTUTI	(4,458)	(4,131)	(3,680)	(3,926)
403.20.537.81.4994	INDIRECT COST ALLOCATION	(42,694)	(35,000)	(42,694)	(42,694)
403.30.537.81.4894	INTERFUND MOTOR POOL R&M	(165,403)	(117,200)	(146,661)	(151,061)
403.30.537.81.4895	INTERFUND SHOP OPS & MAINTENAN	(47,940)	(40,500)	(47,940)	(47,940)
403.30.537.81.4920	ENGINEERING ALLOCATION - ENTP	-	-	-	-
403.30.537.81.4955	SUPERVISORY SALARIES ALLOCATIO	(19,443)	(29,500)	(19,443)	(19,443)
403.30.537.81.4991	INTERFUND VEHICLE CONTRIBUTION	(142,678)	(142,678)	(91,097)	(91,097)
403.30.537.81.4992	INTERFUND HARDWARE CONTRIBUTIO	(340)	(340)	-	-
403.30.537.81.4993	INTERFUND SOFTWARE CONTRIBTUTI	(5,051)	(4,680)	(4,417)	(4,737)
403.30.537.81.4994	INDIRECT COST ALLOCATION	(93,927)	(76,000)	(93,927)	(93,927)
403.30.537.81.4997	INTERFUND LABOR POOL	-	(4,000)	-	-
403.30.537.81.4998	OTHER INTERFUND CHG FOR SRV	(1,259)	-	-	-
403.40.537.81.4894	INTERFUND MOTOR POOL R&M	(59,547)	(64,200)	(67,514)	(69,540)
403.40.537.81.4895	INTERFUND SHOP OPS & MAINTENAN	(28,328)	(26,000)	(28,328)	(28,328)
403.40.537.81.4955	SUPERVISORY SALARIES ALLOCATIO	(19,217)	(33,000)	(19,217)	(19,217)
403.40.537.81.4991	INTERFUND VEHICLE CONTRIBUTION	(92,449)	(92,449)	(81,650)	(81,650)
403.40.537.81.4992	INTERFUND HARDWARE CONTRIBUTIO	(260)	(260)	-	-
403.40.537.81.4993	INTERFUND SOFTWARE CONTRIBTUTI	(3,862)	(3,580)	(4,258)	(4,651)
403.40.537.81.4994	INDIRECT COST ALLOCATION	(55,502)	(45,000)	(55,502)	(55,502)
8-Trns Out		(90,205)	(11,671)	-	-
403.20.597.00.0000	TRANSFERS OUT	(90,205)	(11,671)	-	-
9-EFB		(2,133,616)	(1,514,857)	(1,609,390)	(2,249,943)
403.00.508.89.0000	ENP - UNRESTRICTED	(2,133,616)	(1,514,857)	(1,609,390)	(2,249,943)
Total		(77,256)	-	-	-

404 STORM DRAIN

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues	3,775,238	3,502,919	2,705,307	2,357,142
0-BFB	1,813,709	1,501,069	729,110	318,690
404.00.308.89.0000 BNP - UNRESTRICTED	1,813,709	1,501,069	729,110	318,690
3-Intergovernmental	-	-	-	-
404.00.334.03.1000 DEPT OF ECOLOGY GRANT	-	-	-	-
4-Charges for Services	1,903,966	1,997,025	1,967,091	2,025,603
404.00.343.10.0098 OTHER INTERFUND CHRG FOR SRV	29,609	11,000	11,055	11,110
404.00.343.10.0100 CHRGS FOR SRVC UTILITY BILLS	1,874,357	1,986,025	1,956,036	2,014,493
6-Miscellaneous	57,563	4,825	9,106	12,849
404.00.361.10.0000 INVESTMENT INTEREST	32,050	2,525	6,794	10,526
404.00.362.00.0010 EQUIP/VEH RENT EXTERN-NON TAX	620	1,600	1,608	1,616
404.00.362.00.0011 EQUIP/VEH RENT EXTERN-TAXABLE	1,363	-	503	505
404.00.369.10.0000 SALE OF SURPLUS	-	200	201	202
404.00.369.92.0000 MISC REVENUE-NON TAXABLE	3,471	500	-	-
404.00.369.92.1000 MISC REVENUE-TAXABLE	130	-	-	-
404.00.372.00.0000 INSURANCE RECOVERIES - PROPRIE	-	-	-	-
404.00.379.00.0000 DEVELOPER CONTRIBUTIONS	19,930	-	-	-
Expenses	(4,771,335)	(3,502,919)	(2,705,307)	(2,357,142)
3-Personnel	(478,945)	(558,414)	(542,771)	(551,738)
404.00.542.90.1100 SALARIES & WAGES	(328,046)	(378,661)	(384,121)	(390,527)
404.00.542.90.1200 OVERTIME	(7,979)	(7,500)	(5,000)	(5,000)
404.00.542.90.2100 PERSONNEL BENEFITS	(142,921)	(172,253)	(153,650)	(156,211)
4-Operating	(498,911)	(297,162)	(314,162)	(318,670)
404.00.501.31.0000 DEPRECIATION EXPENSE	(224,112)	-	-	-
404.00.531.00.4950 STORM DRAIN - UB WRITE-OFF	(360)	(500)	(500)	(500)
404.00.542.40.4410 EXTERNAL TAXES	(24,890)	(25,000)	(25,000)	(25,000)
404.00.542.90.1110 COMPENSATED ABSENCES	(6,183)	-	-	-
404.00.542.90.2110 PENSION EXPENSE	23,762	-	-	-
404.00.542.90.3110 OFFICE SUPPLIES	(443)	(1,500)	(1,500)	(1,500)
404.00.542.90.3150 OPERATING SUPPLIES	(2,632)	(8,000)	(12,000)	(12,000)
404.00.542.90.3500 SMALL TOOLS	(1,264)	(2,000)	(1,500)	(1,500)
404.00.542.90.3515 SMALL & ATTRACTIVE	-	-	(800)	(800)
404.00.542.90.4100 PROFESSIONAL SERVICES	(21,695)	(15,000)	(25,000)	(25,000)
404.00.542.90.4200 COMMUNICATIONS	(14,749)	(13,000)	(13,000)	(13,000)
404.00.542.90.4300 TRAVEL	(379)	(1,500)	(1,000)	(1,000)
404.00.542.90.4500 OPERATING RENTALS & LEASES	(978)	-	(5,000)	(5,000)
404.00.542.90.4800 REPAIR & MAINTENANCE	(13,177)	-	(1,000)	(1,000)
404.00.542.90.4900 MISCELLANEOUS	(8,492)	(4,500)	(2,000)	(2,000)
404.20.542.40.3110 OFFICE SUPPLIES	(615)	(2,000)	(1,000)	(1,000)
404.20.542.40.3150 OPERATING SUPPLIES	(5,043)	(6,000)	(6,000)	(6,000)
404.20.542.40.3500 SMALL TOOLS & MINOR EQUIPMENT	(293)	(1,500)	(1,500)	(1,500)
404.20.542.40.4100 PROFESSIONAL SERVICES	(16,309)	(18,000)	(18,000)	(18,000)
404.20.542.40.4120 ADVERTISING	(555)	(2,000)	(2,000)	(2,000)
404.20.542.40.4300 TRAVEL	-	(1,500)	(1,000)	(1,000)
404.20.542.40.4500 OPERATING RENTALS & LEASES	-	(1,500)	(2,000)	(2,000)
404.20.542.40.4600 INSURANCE	(23,664)	(22,500)	(25,000)	(26,000)
404.20.542.40.4800 REPAIR & MAINTENANCE	-	(1,500)	(1,500)	(1,500)
404.20.542.40.4900 MISCELLANEOUS	(19,351)	(50,000)	(35,000)	(35,000)
404.20.542.40.4930 MISC - CREDIT CARD CHARGES	(20,148)	-	(15,000)	(15,000)
404.20.553.50.4400 MUNICIPAL UTILITY TAX	(112,450)	(119,162)	(117,362)	(120,870)
404.30.542.71.3150 OPERATING SUPPLIES	-	(500)	(500)	(500)
404.30.542.71.4800 REPAIR & MAINTENANCE	(4,892)	-	-	-
6-Debt	(60,403)	(60,343)	(60,196)	(60,050)
404.00.591.38.7800 PWTF LOAN PRINCIPAL EXPENSE	(58,585)	(58,585)	(58,585)	(58,585)
404.00.592.38.8300 PWTF LOAN INTEREST EXPENSE	(1,819)	(1,758)	(1,611)	(1,465)
7-Interfund	(790,082)	(847,916)	(724,188)	(733,373)
404.00.531.81.4894 INTERFUND MOTOR POOL R&M	(77,705)	(62,200)	(68,396)	(70,448)
404.00.531.81.4895 INTERFUND SHOP OPS & MAINTENAN	(67,660)	(55,000)	(67,660)	(67,660)
404.00.531.81.4991 INTERFUND VEHICLE CONTRIBUTION	(99,693)	(99,693)	(42,130)	(42,130)
404.00.531.81.4992 INTERFUND HARDWARE CONTRIBUTIO	(1,500)	(1,500)	-	-
404.00.531.81.4993 INTERFUND SOFTWARE CONTRIBUTUTI	(16,037)	(14,501)	(17,781)	(24,914)
404.00.531.81.4998 OTHER INTERFUND CHG FOR SRV	(266)	(2,000)	(1,000)	(1,000)
404.00.542.40.4920 ENGINEERING ALLOCATION - ENTP	(184,748)	(308,022)	(184,748)	(184,748)
404.00.542.40.4955 SUPERVISORY SALARIES ALLOCATIO	(47,958)	(60,000)	(47,958)	(47,958)
404.00.542.40.4994 INDIRECT COST ALLOCATION	(294,515)	(245,000)	(294,515)	(294,515)
8-Trns Out	(740,204)	(886,671)	(745,300)	(700,000)
404.00.597.00.0000 TRANSFERS OUT	(265,204)	(36,671)	(75,000)	(75,000)
404.00.597.00.0090 TRANSFERS OUT - INTRAFUND	(475,000)	(850,000)	(670,300)	(625,000)
9-EFB	(2,202,789)	(852,413)	(318,690)	6,689
404.00.508.89.0000 ENP - UNRESTRICTED	(2,202,789)	(852,413)	(318,690)	6,689
Total	(996,097)	-	-	-

410 MARINA

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues	2,501,825	2,634,319	3,063,448	3,084,853
0-BFB	793,145	1,036,769	1,372,327	1,338,377
410.00.308.89.0000 BNP - UNRESTRICTED	793,145	1,036,769	1,372,327	1,338,377
1-Taxes	44,539	42,333	-	-
410.00.317.20.0000 LEASEHOLD EXCISE TAX	44,539	42,333	-	-
2-Licenses/Permits	2,881	2,881	2,881	2,881
410.00.321.80.0000 YACHT CLUB	2,881	2,881	2,881	2,881
3-Intergovernmental	28,106	29,582	15,000	15,450
410.00.333.15.0000 DOI GRANT-CLEAN VESSEL	28,106	-	15,000	15,450
410.00.334.02.4000 MARINA PARKS GRANT	-	29,582	-	-
4-Charges for Services	1,603,132	1,510,754	1,659,870	1,714,494
410.00.341.70.0000 SALES OF MERCHANDISE - TAXABLE	487	546	150	150
410.00.343.30.0000 ELECTRICITY	77,581	66,927	68,935	71,003
410.00.344.50.0000 GASOLINE	120,098	149,350	153,830	164,625
410.00.344.50.1000 DIESEL	213,234	227,630	234,459	241,493
410.00.344.50.2000 OTHER PETROLEUM	1,626	2,122	1,700	1,751
410.00.346.20.0000 ENVIRONMENTAL COMPLIANCE	38,065	24,720	35,000	36,050
410.00.347.30.3300 KEY CARDS	1,416	1,042	1,073	1,105
410.00.347.30.3310 KEY FOBS	1,080	-	1,112	1,145
410.00.347.30.4200 SHOWER - ICE	4,248	4,401	2,216	2,282
410.00.347.30.4500 LAUNDROMAT	4,289	2,870	3,011	1,756
410.00.347.30.5100 GUEST MOORAGE	70,156	68,959	50,000	51,500
410.00.347.30.5110 PERMANENT MOORAGE	739,340	666,696	787,855	811,490
410.00.347.30.5120 MOORAGE-TEMP DREDGING FEE	139,553	136,407	140,499	144,714
410.00.347.30.5200 LIVE ABOARD FEES	26,309	18,576	19,133	19,706
410.00.347.30.5300 PARKING-TRAILER STORAGE	24,923	18,668	19,228	19,805
410.00.347.30.5310 STORAGE SHED	125,868	121,840	125,495	129,260
410.00.347.30.5400 RAMP - DAILY RECREATIONAL	5,253	-	5,410	5,572
410.00.347.30.5410 RAMP - YEARLY RECREATIONAL	8,300	-	9,425	9,708
410.00.347.30.5420 RAMP - DAILY COMMERCIAL	405	-	412	424
410.00.347.30.5430 RAMP - YEARLY COMMERCIAL	900	-	927	955
6-Miscellaneous	30,023	12,000	13,370	13,651
410.00.361.10.0000 INVESTMENT INTEREST	25,460	3,000	4,000	4,000
410.00.361.40.0000 INTEREST ON TAXES (LEASEHOLD)	70	-	-	-
410.00.361.40.0200 INTEREST ON ACCTS RECEIVABLE	247	-	-	-
410.00.369.10.0000 SALE OF SURPLUS	-	-	-	-
410.00.369.81.0000 OVERAGES/SHORTAGES	37	-	100	103
410.00.369.92.0000 MISCELLANEOUS REV - NO TAX	12,257	9,000	9,270	9,548
410.00.369.92.1000 MISC REVENUE - TAXABLE	969	-	-	-
410.00.372.00.0000 INSURANCE RECOVERIES - PROPRIE	-	-	-	-
410.00.373.00.0000 GAIN (LOSS) DISPOSITION OF FA	(9,017)	-	-	-
Expenses	(2,479,444)	(2,634,319)	(3,063,448)	(3,084,853)
3-Personnel	(458,229)	(494,257)	(499,238)	(508,595)
410.00.575.70.1100 SALARIES & WAGES	(321,999)	(340,036)	(355,884)	(362,568)
410.00.575.70.1200 OVERTIME	(1,250)	(1,000)	(1,000)	(1,000)
410.00.575.70.2100 PERSONNEL BENEFITS	(134,980)	(153,221)	(142,354)	(145,027)
4-Operating	(797,359)	(705,210)	(674,490)	(696,806)
410.00.501.76.0000 DEPRECIATION EXPENSE	(144,223)	-	-	-
410.00.575.70.1110 COMPENSATED ABSENCES	(5,775)	-	-	-
410.00.575.70.2110 PENSION EXPENSE	16,209	-	-	-
410.00.575.70.3110 OFFICE SUPPLIES	(8,301)	(10,129)	(10,432)	(10,746)
410.00.575.70.3150 OPERATING SUPPLIES	(5,031)	(4,120)	(5,333)	(5,493)
410.00.575.70.3400 ITEMS PURCHASED FOR RESALE	-	(358,073)	-	-
410.00.575.70.3410 RESALE - GASOLINE	(105,136)	-	(108,290)	(111,538)
410.00.575.70.3420 RESALE - DIESEL	(185,603)	-	(191,171)	(196,906)
410.00.575.70.3430 RESALE - OIL ADDITIVE/OTR PETROLEUM	(636)	-	(655)	(674)
410.00.575.70.3450 RESALE - PROPANE	(1,014)	-	(1,045)	(1,076)
410.00.575.70.3460 RESALE - ICE	(1,854)	-	(927)	(955)
410.00.575.70.3470 RESALE - KEY CARDS	(1,955)	-	-	(500)
410.00.575.70.3480 RESALE - KEY FOBS	(367)	-	(183)	(800)
410.00.575.70.3500 SMALL TOOLS & MINOR EQUIPMENT	(7,230)	(12,360)	(12,731)	(13,113)
410.00.575.70.3515 SMALL & ATTRACTIVE	(814)	-	-	-
410.00.575.70.4100 PROFESSIONAL SERVICES	(9,178)	(21,403)	(22,045)	(22,706)
410.00.575.70.4120 ADVERTISING	(10,074)	(11,563)	(9,250)	(9,527)
410.00.575.70.4200 COMMUNICATIONS	(8,880)	(11,474)	(9,146)	(9,420)
410.00.575.70.4300 TRAVEL	(160)	(1,200)	(250)	(1,236)
410.00.575.70.4410 EXTERNAL TAXES	(6,076)	(5,712)	(5,883)	(6,060)
410.00.575.70.4500 OPERATING RENTALS & LEASES	(30,621)	(32,000)	(32,789)	(33,773)
410.00.575.70.4600 INSURANCE	(32,060)	(30,874)	(36,652)	(37,752)
410.00.575.70.4700 PUBLIC UTILITY SERVICES	(94,888)	(106,896)	(110,103)	(113,406)
410.00.575.70.4800 REPAIR & MAINTENANCE	(118,847)	(64,689)	(66,630)	(68,629)
410.00.575.70.4900 MISCELLANEOUS	(7,782)	(29,941)	(22,456)	(23,129)
410.00.575.70.4901 MISC - UNDER ACCRUED LEASEHOLD	(7)	-	-	-

410.00.575.70.4902	ENVIRONMENTAL COMPLIANCE	(3,484)	(4,776)	(4,919)	(5,067)
410.00.575.70.4930	MISC - CREDIT CARD CHARGES	(23,573)	-	(23,600)	(24,300)
410.00.575.70.4950	UNCOLLECTIBLE ACCTS - WRITE OF	-	-	-	-
5-Capital		-	(25,000)	(100,000)	(43,000)
410.00.594.75.6200	BUILDINGS & STRUCTURES	-	(25,000)	-	-
410.00.594.75.6400	MACHINERY & EQUIPMENT	-	-	(100,000)	(43,000)
6-Debt		(185,365)	(186,340)	(187,440)	(182,440)
410.00.591.75.7100	GO BOND PRINCIPAL	(115,000)	(120,000)	(125,000)	(125,000)
410.00.592.75.8300	INTEREST EXPENSE	(70,365)	(66,340)	(62,440)	(57,440)
7-Interfund		(185,588)	(142,946)	(183,903)	(185,118)
410.00.575.70.4920	ENGINEERING ALLOCATION - ENTP	(3,199)	(11,374)	(3,199)	(3,199)
410.00.575.70.4993	INTERFUND SOFTWARE CONTRIBUTUTI	(9,141)	(7,603)	(10,324)	(11,386)
410.00.575.70.4994	INDIRECT COST ALLOCATION	(160,028)	(110,000)	(160,028)	(160,028)
410.00.575.78.4894	INTERFUND MOTOR POOL R&M	(1,646)	(4,920)	(4,315)	(4,444)
410.00.575.78.4991	INTERFUND VEHICLE CONTRIBUTION	(6,499)	(6,499)	(5,232)	(5,232)
410.00.575.78.4992	INTERFUND HARDWARE CONTRIBUTIO	(2,500)	(2,500)	-	-
410.00.575.78.4997	INTERFUND LABOR POOL	-	(50)	-	-
410.00.575.78.4998	OTHER INTERFUND CHG FOR SRV	(2,575)	-	(805)	(829)
8-Trns Out		(39,000)	(37,000)	(80,000)	(25,000)
410.00.597.00.0090	TRANSFERS OUT - INTRAFUND	(39,000)	(37,000)	(80,000)	(25,000)
9-EFB		(813,903)	(1,043,566)	(1,338,377)	(1,443,894)
410.00.508.89.0000	ENP - UNRESTRICTED	(813,903)	(1,043,566)	(1,338,377)	(1,443,894)
Total		22,381	-	-	-

411 CUMMULATIVE RESERVE WATER

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues	2,706,984	3,138,670	3,326,081	3,429,875
0-BFB	2,525,195	2,916,880	3,103,901	3,201,081
411.00.308.89.0000	BNP - UNRESTRICTED	2,525,195	2,916,880	3,103,901
2-Trns In	24,000	24,000	24,000	24,000
411.00.397.00.0090	TRANSFERS IN - INTRAFUND	24,000	24,000	24,000
4-Charges for Services	126,321	188,700	188,180	194,794
411.00.343.40.0000	SYSTEM DEVELOPMENT - WATER	126,321	188,700	188,180
6-Miscellaneous	31,468	9,090	10,000	10,000
411.00.361.10.0000	INVESTMENT INTEREST	31,468	9,090	10,000
Expenses	(2,777,077)	(3,138,670)	(3,326,081)	(3,429,875)
4-Operating	(1,895)	(2,831)	(2,000)	(2,000)
411.00.534.00.4410	EXTERNAL TAXES	(1,895)	(2,831)	(2,000)
8-Trns Out	(64,688)	(25,600)	(123,000)	(366,000)
411.00.597.00.0090	TRANSFERS OUT - INTRAFUND	(64,688)	(25,600)	(123,000)
9-EFB	(2,710,495)	(3,110,239)	(3,201,081)	(3,061,875)
411.00.508.89.0000	ENP - UNRESTRICTED	(2,710,495)	(3,110,239)	(3,201,081)
Total	(70,093)	-	-	-

412 CUMMULATIVE RESERVE SEWER

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues	5,641,126	934,724	1,027,577	484,677
0-BFB	5,552,668	822,724	918,477	375,577
412.00.308.89.0000	BNP - UNRESTRICTED	5,552,668	822,724	918,477
4-Charges for Services	79,856	112,000	105,000	105,000
412.00.343.50.0000	SYSTEM DEVELOPMENT - SEWER	74,756	102,000	100,000
412.00.343.50.1000	SYSTEM DEVELOPMENT-TRUNK LINE	5,100	10,000	5,000
6-Miscellaneous	8,602	-	4,100	4,100
412.00.361.10.0000	INVESTMENT INTEREST	8,602	-	4,100
Expenses	(674,626)	(934,724)	(1,027,577)	(484,677)
4-Operating	(1,198)	(1,680)	(2,000)	(2,200)
412.00.535.00.4410	EXTERNAL TAXES	(1,198)	(1,680)	(2,000)
8-Trns Out	-	-	(650,000)	-
412.00.597.00.0000	TRANSFERS OUT	-	-	(650,000)
9-EFB	(673,428)	(933,044)	(375,577)	(482,477)
412.00.508.89.0000	ENP - UNRESTRICTED	(673,428)	(933,044)	(375,577)
Total	4,966,500	-	-	-

413 CUMMULATIVE RESERVE SOLID WASTE

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues	119,273	119,343	120,895	121,495
0-BFB	117,966	118,988	120,295	120,895
413.00.308.89.0000	BNP - UNRESTRICTED	117,966	118,988	120,295
6-Miscellaneous	1,307	355	600	600
413.00.361.10.0000	INVESTMENT INTEREST	1,307	355	600
Expenses	(118,316)	(119,343)	(120,895)	(121,495)
9-EFB	(118,316)	(119,343)	(120,895)	(121,495)
413.00.508.89.0000	ENP - UNRESTRICTED	(118,316)	(119,343)	(120,895)
Total	957	-	-	-

414 CUMMULATIVE RESERVE STORM DRAIN

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues	425,154	425,501	431,046	433,246
0-BFB	420,496	424,188	428,846	431,046
414.00.308.89.0000 BNP - UNRESTRICTED	420,496	424,188	428,846	431,046
6-Miscellaneous	4,658	1,313	2,200	2,200
414.00.361.10.0000 INVESTMENT INTEREST	4,658	1,313	2,200	2,200
Expenses	(421,696)	(425,501)	(431,046)	(433,246)
9-EFB	(421,696)	(425,501)	(431,046)	(433,246)
414.00.508.89.0000 ENP - UNRESTRICTED	(421,696)	(425,501)	(431,046)	(433,246)
Total	3,458	-	-	-

420 CUMMULATIVE RESERVE MARINA

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues	8,621	8,627	8,720	8,770
0-BFB	8,527	8,576	8,670	8,720
420.00.308.89.0000 BNP - UNRESTRICTED	8,527	8,576	8,670	8,720
6-Miscellaneous	94	51	50	50
420.00.361.10.0000 INVESTMENT INTEREST	94	51	50	50
Expenses	(8,577)	(8,627)	(8,720)	(8,770)
9-EFB	(8,577)	(8,627)	(8,720)	(8,770)
420.00.508.89.0000 ENP - UNRESTRICTED	(8,577)	(8,627)	(8,720)	(8,770)
Total	44	-	-	-

422 CLEAN WATER FACILITY PROJECT

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues	20,090,074	1,413,732	1,769,875	121,079
0-BFB	15,624,749	1,313,732	1,119,875	121,079
422.30.308.89.0000 BNP - UNRESTRICTED	15,624,749	1,313,732	1,119,875	121,079
2-Trns In	4,434,198	100,000	650,000	-
422.30.397.00.0000 TRANSFERS IN	-	100,000	-	-
422.30.397.00.0090 TRANSFERS IN - INTRAFUND	4,434,198	-	650,000	-
3-Intergovernmental	-	-	-	-
422.00.334.04.2000 DOC GRANT	-	-	-	-
422.30.334.03.1000 DOE GRANT	-	-	-	-
422.30.337.00.0000 INTERLOCAL GRANTS	-	-	-	-
6-Miscellaneous	31,127	-	-	-
422.30.369.10.0000 SALE OF SURPLUS	22,000	-	-	-
422.30.372.00.0000 INSURANCE RECOVERIES - PROPRIE	9,127	-	-	-
422.30.373.00.0000 GAIN (LOSS) DISPOSITION OF FA	-	-	-	-
7-Other Increases	-	-	-	-
422.30.388.10.0000 PRIOR PERIOD ADJUSTMENT	-	-	-	-
422.30.391.80.0000 SRF LOAN PROCEEDS	-	-	-	-
Expenses	(3,902,608)	(1,413,732)	(1,769,875)	(121,079)
3-Personnel	-	-	-	-
(blank)	-	-	-	-
4-Operating	(2,921,362)	-	(121,079)	-
422.30.501.35.0000 DEPRECIATION EXPENSE	(2,842,931)	-	(121,079)	-
422.30.515.41.4100 PROF SVCS - EXTERNAL LEGAL ADVICE	(8,657)	-	-	-
422.30.535.00.3110 OFFICE SUPPLIES	(115)	-	-	-
422.30.535.00.3150 OPERATING SUPPLIES	-	-	-	-
422.30.535.00.4100 PROFESSIONAL SERVICES	(1,340)	-	-	-
422.30.535.00.4120 ADVERTISING	-	-	-	-
422.30.535.00.4500 OPERATING RENTALS & LEASES	(10,474)	-	-	-
422.30.535.00.4700 PUBLIC UTILITY SERVICES	(45,895)	-	-	-
422.30.535.00.4900 MISCELLANEOUS	(11,950)	-	-	-
5-Capital	-	(100,000)	(1,527,717)	-
422.30.594.35.6200 BUILDINGS & STRUCTURES	-	(100,000)	(877,717)	-
422.30.594.35.6400 MACHINERY & EQUIPMENT	-	-	(650,000)	-
6-Debt	-	-	-	-
422.30.591.35.7800 SRF LOAN PRINCIPAL	-	-	-	-
422.30.592.35.8300 INTEREST EXPENSE	-	-	-	-
7-Interfund	(121,079)	-	(121,079)	(121,079)
422.30.535.81.4920 ENGINEERING ALLOCATION - ENT	(121,079)	-	(121,079)	(121,079)
8-Trns Out	(126,894)	-	-	-
422.30.597.00.0000 TRANSFERS OUT	(126,894)	-	-	-
9-EFB	(733,274)	(1,313,732)	-	-
422.30.508.89.0000 ENP - UNRESTRICTED	(733,274)	(1,313,732)	-	-
Total	16,187,466	-	-	-

431 WATER PROJECTS

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues	3,337,143	2,431,576	5,866,099	1,870,002
0-BFB	-	1,740,576	2,100,099	537,002
431.00.308.89.0000 BNP - UNRESTRICTED	-	1,740,576	2,100,099	537,002
2-Trns In	2,806,755	691,000	2,616,000	1,333,000
431.00.397.00.0090 TRANSFERS IN - INTRAFUND	2,806,755	691,000	2,616,000	1,333,000
6-Miscellaneous	530,388	-	1,150,000	-
431.00.367.11.0000 CONTRIBUTIONS & DONATIONS	530,388	-	1,150,000	-
Expenses	(221,577)	(2,431,576)	(5,866,099)	(1,870,002)
5-Capital	-	(691,000)	(5,329,097)	(1,860,000)
431.00.594.34.6300 OTHER IMPROVEMENTS	-	(691,000)	(5,329,097)	(1,860,000)
8-Trns Out	(221,577)	-	-	-
431.00.597.00.0090 TRANSFERS OUT - INTRAFUND	(221,577)	-	-	-
9-EFB	-	(1,740,576)	(537,002)	(10,002)
431.00.508.89.0000 ENP - UNRESTRICTED	-	(1,740,576)	(537,002)	(10,002)
Total	3,115,566	-	-	-

432 SEWER PROJECTS

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues	1,105,000	1,690,000	1,659,052	1,686,552
0-BFB	-	1,105,000	1,659,052	894,052
432.00.308.89.0000 BNP - UNRESTRICTED	-	1,105,000	1,659,052	894,052
2-Trns In	1,105,000	585,000	-	692,500
432.00.397.00.0010 TRANSFERS IN - GOVERNMENTAL	175,000	-	-	-
432.00.397.00.0020 TRANSFERS IN - PROPRIETARY	525,000	-	-	-
432.00.397.00.0090 TRANSFERS IN - INTRAFUND	405,000	585,000	-	692,500
(blank)	-	-	-	100,000
432.00.330.00.0000 GRANTS	-	-	-	100,000
Expenses	-	(1,690,000)	(1,659,052)	(1,686,552)
5-Capital	-	(585,000)	(765,000)	(792,500)
432.00.594.35.6300 OTHER IMPROVEMENTS	-	(585,000)	(765,000)	(792,500)
9-EFB	-	(1,105,000)	(894,052)	(894,052)
432.00.508.89.0000 ENP - UNRESTRICTED	-	(1,105,000)	(894,052)	(894,052)
Total	1,105,000	-	-	-

434 STORM DRAIN PROJECTS

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues	475,000	1,062,385	1,711,726	875,004
0-BFB	-	212,385	1,041,426	250,004
434.00.308.89.0000 BNP - UNRESTRICTED	-	212,385	1,041,426	250,004
2-Trns In	475,000	850,000	670,300	625,000
434.00.397.00.0090 TRANSFERS IN - INTRAFUND	475,000	850,000	670,300	625,000
Expenses	-	(1,062,385)	(1,711,726)	(875,004)
5-Capital	-	(850,000)	(1,461,722)	(875,000)
434.00.594.38.6300 OTHER IMPROVEMENTS	-	(650,000)	(1,461,722)	(875,000)
434.00.594.38.6400 MACHINERY & EQUIPMENT	-	(200,000)	-	-
9-EFB	-	(212,385)	(250,004)	(4)
434.00.508.89.0000 ENP - UNRESTRICTED	-	(212,385)	(250,004)	(4)
Total	475,000	-	-	-

440 MARINA PROJECTS

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues	39,000	4,138,000	1,518,000	2,230,000
0-BFB	-	39,000	76,000	5,000
440.00.308.89.0000 BNP - UNRESTRICTED	-	39,000	76,000	5,000
2-Trns In	39,000	37,000	80,000	25,000
440.00.397.00.0090 TRANSFERS IN - INTRAFUND	39,000	37,000	80,000	25,000
3-Intergovernmental	-	3,767,000	1,067,000	2,200,000
440.00.330.00.0000 GRANTS	-	3,375,000	1,067,000	2,200,000
440.00.334.04.2000 DOC GRANT	-	392,000	-	-
7-Other Increases	-	295,000	295,000	-
440.00.395.20.0000 INSURANCE RECOVERIES - CAPITAL	-	295,000	295,000	-
Expenses	-	(4,138,000)	(1,518,000)	(2,230,000)
5-Capital	-	(4,099,000)	(1,513,000)	(2,225,000)
440.00.594.75.6200 BUILDINGS & STRUCTURES	-	-	(750,000)	-
440.00.594.75.6300 OTHER IMPROVMENTS	-	(4,099,000)	(763,000)	(2,225,000)
9-EFB	-	(39,000)	(5,000)	(5,000)
440.00.508.89.0000 ENP - UNRESTRICTED	-	(39,000)	(5,000)	(5,000)
Total	39,000	-	-	-

501 EQUIPMENT RENTAL

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues	1,362,469	1,153,451	1,338,223	1,217,945
0-BFB	293,991	241,031	291,273	201,020
501.00.308.89.0000 BNP - UNRESTRICTED	293,991	241,031	291,273	201,020
2-Trns In	-	-	60,000	-
501.00.397.00.0000 TRANSFERS IN	-	-	60,000	-
4-Charges for Services	1,057,483	906,480	986,950	1,016,925
501.00.348.90.0094 INTERFUND MOTOR POOL R&M	1,057,483	906,480	986,950	1,016,925
6-Miscellaneous	10,994	5,940	-	-
501.00.361.10.0000 INVESTMENT INTEREST	4,787	530	-	-
501.00.369.10.0000 SALE OF SURPLUS	-	-	-	-
501.00.369.92.0000 MISC REVENUE NON TAXABLE	785	5,410	-	-
501.00.372.00.0000 INSURANCE RECOVERIES - PROPRIE	5,422	-	-	-
Expenses	(1,388,641)	(1,153,451)	(1,338,223)	(1,217,945)
3-Personnel	(216,292)	(224,243)	(233,303)	(239,735)
501.00.548.68.1100 SALARIES & WAGES	(140,421)	(147,228)	(166,288)	(170,882)
501.00.548.68.1200 OVERTIME	(659)	(500)	(500)	(500)
501.00.548.68.2100 PERSONNEL BENEFITS	(75,212)	(76,515)	(66,515)	(68,353)
4-Operating	(606,353)	(484,400)	(660,300)	(600,500)
501.00.548.68.1110 COMPENSATED ABSENCES	(5,625)	-	-	-
501.00.548.68.2110 PENSION EXPENSE	14,346	-	-	-
501.00.548.68.3110 OFFICE SUPPLIES	(278)	(1,000)	(1,000)	(1,000)
501.00.548.68.3150 OPERATING SUPPLIES	(197,394)	(180,000)	(200,000)	(200,000)
501.00.548.68.3400 SUPPLIES FOR INVENTORY OR RESA	(265,903)	(230,000)	(280,000)	(280,000)
501.00.548.68.3500 SMALL TOOLS	(1,517)	(2,500)	(1,500)	(1,500)
501.00.548.68.3510 MINOR EQUIPMENT	(650)	(1,500)	(500)	(500)
501.00.548.68.3515 SMALL & ATTRACTIVE	(2,738)	-	-	-
501.00.548.68.4100 PROFESSIONAL SERVICES	(817)	(1,200)	(500)	(500)
501.00.548.68.4120 ADVERTISING	-	-	-	-
501.00.548.68.4200 COMMUNICATIONS	(1,669)	(1,800)	(1,800)	(1,800)
501.00.548.68.4300 TRAVEL	(1,006)	(1,000)	(1,000)	(1,000)
501.00.548.68.4500 OPERATING RENTALS & LEASES	(20,891)	-	-	-
501.00.548.68.4600 INSURANCE	(8,409)	(10,400)	(7,500)	(7,700)
501.00.548.68.4800 REPAIR & MAINTENANCE	(5,335)	(1,000)	(62,500)	(2,500)
501.00.548.68.4810 REPAIR & MAINTENACE - EQUIPMENT	(105,054)	(50,000)	(100,000)	(100,000)
501.00.548.68.4900 MISCELLANEOUS	(3,412)	(4,000)	(4,000)	(4,000)
7-Interfund	(238,395)	(237,332)	(243,600)	(244,378)
501.00.548.60.4895 INTERFUND SHOP OPS & MAINTENAN	(183,677)	(169,000)	(183,677)	(183,677)
501.00.548.60.4955 SUPERVISORY SALARIES ALLOCATIO	(16,484)	(28,500)	(16,484)	(16,484)
501.00.548.60.4992 INTERFUND HARDWARE CONTRIBUTIO	(2,500)	(2,500)	-	-
501.00.548.60.4993 INTERFUND SOFTWARE CONTRIBUTUTI	(6,273)	(5,032)	(14,043)	(14,821)
501.00.548.60.4994 INDIRECT COST ALLOCATION	(29,396)	(32,000)	(29,396)	(29,396)
501.00.548.60.4997 INTERFUND LABOR POOL	-	(100)	-	-
501.00.548.60.4998 OTHER INTERFUND CHG FOR SRV	(66)	(200)	-	-
9-EFB	(327,601)	(207,476)	(201,020)	(133,332)
501.00.508.89.0000 ENP - UNRESTRICTED	(327,601)	(207,476)	(201,020)	(133,332)
Total	(26,172)	-	-	-

502 EQUIPMENT REPLACEMENT

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues	11,159,086	11,846,561	11,495,153	10,297,640
0-BFB	9,613,160	10,273,457	10,387,666	9,190,153
502.00.308.89.0000 BNP - UNRESTRICTED	9,613,160	10,273,457	10,387,666	9,190,153
2-Trns In	7,606	-	-	-
502.00.397.00.0000 TRANSFERS IN	7,606	-	-	-
4-Charges for Services	1,531,572	1,573,104	1,107,487	1,107,487
502.10.348.20.0091 INTERFUND VEHICLE CONTRIBUTION	1,531,572	1,573,104	1,107,487	1,107,487
502.20.348.20.0092 INTERFUND HARDWARE CONTRIBUTIO	-	-	-	-
502.30.348.20.0093 INTERFUND SOFTWARE CONTRIBUTIO	-	-	-	-
6-Miscellaneous	6,748	-	-	-
502.00.361.10.0000 INVESTMENT INTEREST	6,598	-	-	-
502.10.372.00.0000 INSURANCE RECOVERIES - PROPRIE	150	-	-	-
502.10.373.00.0000 GAIN (LOSS) DISPOSITION OF FA	-	-	-	-
Expenses	(12,747,692)	(11,846,561)	(11,495,153)	(10,297,640)
4-Operating	(788,747)	(45,000)	(60,000)	(60,000)
502.00.501.18.0000 DEPRECIATION EXPENSE	(550,188)	-	-	-
502.00.518.40.3515 SMALL & ATTRACTIVE	(3,521)	-	-	-
502.10.518.40.3510 MINOR EQUIPMENT	(206,741)	(35,000)	(35,000)	(35,000)
502.10.518.40.4800 REPAIR & MAINTENANCE	(26,065)	(10,000)	(25,000)	(25,000)
502.20.518.80.3500 SMALL TOOLS	-	-	-	-
502.20.518.80.3515 SMALL & ATTRACTIVE	(2,232)	-	-	-
502.20.518.80.4120 ADVERTISING	-	-	-	-
502.20.518.80.4900 MISCELLANEOUS	-	-	-	-
502.30.518.80.4100 PROFESSIONAL SERVICES	-	-	-	-
502.30.518.80.4900 MISCELLANEOUS	-	-	-	-
5-Capital	-	(2,055,000)	(2,245,000)	(1,365,000)
502.10.594.18.6400 MACHINERY & EQUIPMENT	-	-	(2,245,000)	(1,365,000)
502.20.594.18.6400 MACHINERY & EQUIPMENT	-	(2,055,000)	-	-
8-Trns Out	(1,734,323)	-	-	-
502.00.597.00.0000 TRANSFERS OUT	(1,734,323)	-	-	-
9-EFB	(10,224,622)	(9,746,561)	(9,190,153)	(8,872,640)
502.00.508.89.0000 ENP - UNRESTRICTED	(10,224,622)	(9,746,561)	(9,190,153)	(8,872,640)
Total	(1,588,606)	-	-	-

504 FACILITY REPAIR/REPLACEMENT FUND

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues	1,093,225	1,093,225	1,336,302	1,579,379
0-BFB	-	1,093,225	1,093,225	1,336,302
504.00.308.89.0000 BNP - UNRESTRICTED	-	1,093,225	1,093,225	1,336,302
2-Trns In	1,072,568	-	-	-
504.00.397.00.0000 TRANSFERS IN	1,072,568	-	-	-
4-Charges for Services	20,657	-	243,077	243,077
504.00.348.00.0095 INTERFUND FACILITY CONTRIBUTION	20,657	-	243,077	243,077
Expenses	-	(1,093,225)	(1,336,302)	(1,579,379)
9-EFB	-	(1,093,225)	(1,336,302)	(1,579,379)
504.00.508.89.0000 ENP - UNRESTRICTED	-	(1,093,225)	(1,336,302)	(1,579,379)
Total	1,093,225	-	-	-

505 TECHNOLOGY REPLACEMENT FUND

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues	1,221,794	1,049,702	1,178,406	1,103,016
0-BFB	-	550,610	626,637	518,406
505.00.308.89.0000 BNP - UNRESTRICTED	-	550,610	626,637	518,406
2-Trns In	629,192	-	-	-
505.00.397.00.0000 TRANSFERS IN	629,192	-	-	-
4-Charges for Services	591,303	499,092	551,769	584,610
505.20.348.20.0092 INTERFUND HARDWARE CONTRIBUTION	125,000	124,000	31,290	31,290
505.30.348.20.0093 INTERFUND SOFTWARE CONTRIBUTION	466,303	375,092	520,479	553,320
6-Miscellaneous	1,299	-	-	-
505.00.369.92.0000 OTHER MISC REV - NON TAXABLE	1,299	-	-	-
Expenses	(554,485)	(1,049,702)	(1,178,406)	(1,103,016)
4-Operating	(554,485)	(480,000)	(660,000)	(660,000)
505.00.501.18.0000 DEPRECIATION EXPENSE	(3,368)	-	-	-
505.20.518.80.3500 SMALL TOOLS	(5,075)	(5,000)	(5,000)	(5,000)
505.20.518.80.3510 MINOR EQUIPMENT	(4,345)	(40,000)	(5,000)	(5,000)
505.20.518.80.3515 SMALL & ATTRACTIVE	(86,410)	(35,000)	(50,000)	(50,000)
505.30.518.80.4100 PROFESSIONAL SERVICES	(455,287)	(400,000)	(600,000)	(600,000)
9-EFB	-	(569,702)	(518,406)	(443,016)
505.00.508.89.0000 ENP- UNRESTRICTED	-	(569,702)	(518,406)	(443,016)
Total	667,309	-	-	-

510 SHOP FACILITY

Category by Line Item	2019 Actual	2020 Budget	2021 Council	2022 Council
Revenues	2,761,043	3,143,228	2,712,006	2,636,340
0-BFB	11,488	52,235	44,933	(30,733)
510.00.308.89.0000 BNP - UNRESTRICTED	11,488	52,235	44,933	(30,733)
2-Trns In	32,563	-	-	-
510.50.397.00.0000 TRANSFERS IN	32,563	-	-	-
3-Intergovernmental	-	344,550	-	-
510.50.333.21.0000 DEPT TREASURY GRANT	-	344,550	-	-
4-Charges for Services	2,676,347	2,738,868	2,655,073	2,655,073
510.10.348.00.0055 SUPERVISORY SALARIES ALLOCATIO	606,520	701,000	606,518	606,518
510.10.348.00.0098 OTHER INTERFUND CHRG FOR SRV	127	-	-	-
510.20.348.00.0020 INTERFUND OTHER SVCS-ENG-ENTERPR	982,556	753,727	982,556	982,556
510.20.348.00.0021 INTERFUND OTHER SVCS-ENG-GOV FUN	260,414	478,734	238,432	238,432
510.30.348.00.0097 INTERFUND LABOR POOL	24,163	41,307	25,000	25,000
510.50.348.50.0095 INTERFUND SHOP OPS & MAINTENAN	802,567	764,100	802,567	802,567
6-Miscellaneous	40,646	7,575	12,000	12,000
510.10.361.10.0000 INVESTMENT INTEREST	35,837	7,070	12,000	12,000
510.10.369.92.0000 OTHER MISC REV - NON TAXABLE	1,298	505	-	-
510.20.369.92.0000 OTHER MISC REV - NON TAXABLE	3,234	-	-	-
510.20.369.92.1000 OTHER MISC REV - TAXABLE	-	-	-	-
510.20.372.00.0000 INSURANCE RECOVERIES - PROPRIE	-	-	-	-
510.50.369.10.0000 SALE OF SURPLUS	-	-	-	-
510.50.369.92.0000 OTHER MISC REVENUE- NON TAXABL	-	-	-	-
510.50.369.92.1000 OTHER MISC REVENUE - TAXABLE	277	-	-	-
510.50.373.00.0000 GAIN/LOSS SALE OF FIXED ASSETS	-	-	-	-
Expenses	(3,067,385)	(3,143,228)	(2,712,006)	(2,636,340)
3-Personnel	(1,670,380)	(1,708,632)	(1,654,804)	(1,791,882)
510.10.518.11.1100 SUPERVISORY SALARIES	(402,622)	(421,824)	(323,166)	(330,312)
510.10.518.11.1200 OVERTIME	(155)	-	-	-
510.10.518.11.2100 SUPERVISORY BENEFITS	(159,548)	(168,227)	(129,266)	(132,125)
510.20.558.60.1100 SALARIES & WAGES	(708,229)	(712,200)	(750,488)	(839,334)
510.20.558.60.1200 OVERTIME	(2,060)	-	-	-
510.20.558.60.2100 PERSONNEL BENEFITS	(304,932)	(318,818)	(300,195)	(335,734)
510.30.518.20.1100 SALARIES & WAGES	(59,016)	(55,296)	(107,992)	(109,912)
510.30.518.20.1200 OVERTIME	(1,336)	(1,200)	(500)	(500)
510.30.518.20.2100 PERSONNEL BENEFITS	(32,482)	(31,067)	(43,197)	(43,965)
4-Operating	(434,172)	(645,050)	(372,600)	(387,450)
510.00.501.18.0000 DEPRECIATION EXPENSE	(140,336)	-	-	-
510.10.518.11.1110 COMPENSATED ABSENCES	(13,718)	-	-	-
510.10.518.11.2110 PENSION EXPENSE	97,525	-	-	-
510.20.558.60.1110 COMPENSATED ABSENCES	(1,995)	-	-	-
510.20.558.60.3100 OFFICE & OPERATING SUPPLIES	(8,979)	(5,000)	(5,000)	(5,000)
510.20.558.60.3150 OPERATING SUPPLIES	(1,341)	(2,000)	(2,000)	(2,000)
510.20.558.60.3500 SMALL TOOLS & MINOR EQUIPMENT	(74)	(1,000)	(1,000)	(1,000)
510.20.558.60.3510 MINOR EQUIPMENT	-	-	(20,000)	(33,000)
510.20.558.60.3515 SMALL & ATTRACTIVE	(3,785)	-	-	-
510.20.558.60.4100 PROFESSIONAL SERVICES	(86,811)	(50,000)	(80,000)	(80,000)
510.20.558.60.4200 COMMUNICATIONS	(5,454)	(4,000)	(4,000)	(4,000)
510.20.558.60.4300 TRAVEL	(2,303)	(4,000)	(2,500)	(2,500)
510.20.558.60.4600 INSURANCE	-	(500)	-	-
510.20.558.60.4800 REPAIR & MAINTENANCE	(620)	-	-	-
510.20.558.60.4900 MISCELLANEOUS	(2,003)	(3,000)	(3,000)	(3,000)
510.30.518.20.1110 COMPENSATED ABSENCES	3,078	-	-	-
510.50.518.20.3110 OFFICE SUPPLIES	(15,495)	(15,000)	(15,000)	(15,000)
510.50.518.20.3150 OPERATING SUPPLIES	(42,514)	(371,550)	(50,000)	(50,000)
510.50.518.20.3500 SMALL TOOLS	(3,481)	(6,000)	(2,500)	(2,500)
510.50.518.20.3510 MINOR EQUIPMENT	(799)	(3,000)	(2,500)	(2,500)
510.50.518.20.3515 SMALL & ATTRACTIVE	(2,922)	(3,000)	(2,500)	(2,500)
510.50.518.20.4100 PROFESSIONAL SERVICES	(22,953)	(17,000)	(20,000)	(20,000)
510.50.518.20.4120 ADVERTISING	-	(1,000)	(1,000)	(1,000)
510.50.518.20.4200 COMMUNICATIONS	(9,910)	(12,000)	(10,000)	(10,000)
510.50.518.20.4300 TRAVEL	(694)	(1,200)	-	-
510.50.518.20.4500 OPERATING RENTALS & LEASES	(7,815)	(8,800)	(10,000)	(10,000)
510.50.518.20.4600 INSURANCE	(51,236)	(56,000)	(61,600)	(63,450)
510.50.518.20.4700 PUBLIC UTILITY SERVICES	(65,322)	(65,000)	(65,000)	(65,000)
510.50.518.20.4800 REPAIR & MAINTENANCE	(36,914)	(10,000)	(10,000)	(10,000)
510.50.518.20.4900 MISCELLANEOUS	(7,302)	(6,000)	(5,000)	(5,000)
5-Capital	-	(70,000)	(155,000)	-
510.50.594.18.6400 MACHINERY & EQUIPMENT	-	(70,000)	(155,000)	-
7-Interfund	(704,399)	(705,994)	(500,335)	(502,721)
510.10.518.11.4994 INDIRECT COST ALLOCATION	(128,001)	(132,000)	(128,001)	(128,001)
510.20.558.60.4895 INTERFUND SHOP OPS & MAINTENAN	(31,568)	(32,000)	(31,568)	(31,568)
510.20.558.61.4955 SUPERVISORY SALARIES ALLOCATIO	(47,767)	(70,000)	(47,767)	(47,767)
510.20.558.61.4992 INTERFUND HARDWARE CONTRIBUTIO	(5,500)	(5,500)	(5,500)	(5,500)

510.20.558.61.4993	INTERFUND SOFTWARE CONTRIBUTI	(29,550)	(24,442)	(15,190)	(16,536)
510.50.518.21.4894	INTERFUND MOTOR POOL R&M	(102,167)	(90,200)	(100,032)	(103,033)
510.50.518.21.4991	INTERFUND VEHICLE CONTRIBUTION	(310,080)	(310,080)	(98,812)	(98,812)
510.50.518.21.4992	INTERFUND HARDWARE CONTRIBUTIO	(10,500)	(10,500)	-	-
510.50.518.21.4993	INTERFUND SOFTWARE CONTRIBUTI	(34,569)	(27,272)	(25,388)	(23,427)
510.50.518.21.4995	INTERFUND FACILITY CONTRIBUTION	-	-	(43,077)	(43,077)
510.50.518.21.4997	INTERFUND LABOR POOL	-	-	(1,000)	(1,000)
510.50.518.21.4998	OTHER INTERFUND CHG FOR SRV	(4,698)	(4,000)	(4,000)	(4,000)
8-Trns Out		(7,606)	-	(60,000)	-
510.50.597.00.0000	TRANSFERS OUT	(7,606)	-	(60,000)	-
9-EFB		(250,829)	(13,552)	30,733	45,713
510.00.508.89.0000	ENP - UNRESTRICTED	(250,829)	(13,552)	30,733	45,713
Total		(306,342)	-	-	-

	2021 BUDGET	2022 BUDGET	DESCRIPTION
CAPITAL ADJUSTMENTS			
Active Transportation Plan			
103 ARTERIALS CAPITAL PROJECTS			
103.00.330.00.0000 GRANTS	129,750	-	REVENUE SOURCE
103.00.397.00.0030 TRANSFERS IN - SPECIAL REVENUE	13,000	-	REVENUE SOURCE - STEP 2
103.00.397.00.0090 TRANSFERS IN - INTRAFUND	7,250	-	REVENUE SOURCE - STEP 2
103.00.595.30.6300 OTHER IMPROVEMENTS	(150,000)	-	EXPENDITURE
104 ARTERIALS			
104.00.597.00.0090 TRANSFERS OUT - INTRAFUND	(7,250)	-	REVENUE SOURCE - STEP 1
106 PATHS & TRAILS 1/2 OF 1% MVFT			
106.00.597.00.0000 TRANSFERS OUT	(13,000)		REVENUE SOURCE - STEP 1
Annual Street Improvements			
102 STREETS CAPITAL PROJECTS			
102.00.397.00.0030 TRANSFERS IN - SPECIAL REVENUE	300,000	-	REVENUE SOURCE - STEP 2
102.00.595.31.6300 OTHER IMPROVEMENTS	(300,000)	-	EXPENDITURE
104 ARTERIALS			
104.00.597.00.0000 TRANSFERS OUT	(300,000)		REVENUE SOURCE - STEP 1
Lee Boy Paver			
502 EQUIPMENT REPLACEMENT			
502.10.594.18.6400 MACHINERY & EQUIPMENT	(70,000)	-	EXPENDITURE (Fund Balance used)
Marina Boatyard			
440 MARINA PROJECTS			
440.00.594.75.6200 BUILDINGS & STRUCTURES	(75,000)	-	EXPENDITURE (Fund Balance used)
Marina Boatyard & Sewage			
410 MARINA			
410.00.597.00.0090 TRANSFERS OUT - INTRAFUND	(12,500)	(25,000)	REVENUE SOURCE - STEP 1 (\$37,500 Boatyard for 2021 and \$25,000 sewage moved to 2022
440 MARINA PROJECTS			
440.00.330.00.0000 GRANTS	(37,500)	75,000	\$75,000 Sewage moved to 2022 adding \$37,500 for Marina Boatyard in 2021
440.00.397.00.0090 TRANSFERS IN - INTRAFUND	12,500	25,000	REVENUE SOURCE - STEP 2
Marina Sewage			
440 MARINA PROJECTS			
440.00.594.75.6300 OTHER IMPROVMENTS	100,000	(100,000)	EXPENDITURE moved to 2022
Marina Security Cameras			
410 MARINA			
410.00.594.75.6400 MACHINERY & EQUIPMENT	(25,000)	-	EXPENDITURE (Fund Balance used - Didn't spend in 2020)

	2021 BUDGET	2022 BUDGET
INTERFUND ADJUSTMENTS		
001 GENERAL FUND		
001.05.511.60.4993 INTERFUND SOFTWARE CONTRIBTUTION	4,733	3,600
001.15.513.10.4993 INTERFUND SOFTWARE CONTRIBTUTION	1,742	1,035
001.20.513.10.4993 INTERFUND SOFTWARE CONTRIBTUTION	(4,390)	(5,664)
001.28.518.10.4993 INTERFUND SOFTWARE CONTRIBTUTION	(8,384)	(9,162)
001.30.514.20.4993 INTERFUND SOFTWARE CONTRIBTUTION	(3,396)	(4,884)
001.35.515.31.4993 INTERFUND SOFTWARE CONTRIBTUTION	2,238	(3,752)
001.38.558.58.4993 INTERFUND SOFTWARE CONTRIBTUTION	3,240	2,391
001.38.558.60.4993 INTERFUND SOFTWARE CONTRIBTUTION	(835)	(1,897)
001.45.518.38.4993 INTERFUND SOFTWARE CONTRIBTUTION	3,296	2,660
001.50.521.78.4991 INTERFUND VEHICLE CONTRIBUTION	(1,508)	(1,508)
001.70.576.89.4993 INTERFUND SOFTWARE CONTRIBTUTION	6,949	5,958
101 STREETS		
101.00.543.30.4993 INTERFUND SOFTWARE CONTRIBTUTION	(2,677)	(3,526)
129 SENIOR CENTER		
129.10.569.98.4993 INTERFUND SOFTWARE CONTRIBTUTION	10,393	6,975
401 WATER		
401.00.534.81.4993 INTERFUND SOFTWARE CONTRIBTUTION	(18,474)	(19,465)
402 SEWER		
402.10.535.81.4993 INTERFUND SOFTWARE CONTRIBTUTION	(10,878)	(8,172)
402.60.535.81.4993 INTERFUND SOFTWARE CONTRIBTUTION	20,311	24,670
403 SOLID WASTE		
403.10.537.81.4993 INTERFUND SOFTWARE CONTRIBTUTION	(1,472)	(1,718)
403.20.537.81.4993 INTERFUND SOFTWARE CONTRIBTUTION	(2,964)	(3,210)
403.30.537.81.4993 INTERFUND SOFTWARE CONTRIBTUTION	(3,143)	(3,463)
403.40.537.81.4993 INTERFUND SOFTWARE CONTRIBTUTION	(2,530)	(2,923)
404 STORM DRAIN		
404.00.531.81.4993 INTERFUND SOFTWARE CONTRIBTUTION	(3,334)	(10,467)
410 MARINA		
410.00.575.70.4993 INTERFUND SOFTWARE CONTRIBTUTION	196	(866)
501 EQUIPMENT RENTAL	(5,657)	(6,435)
501.00.548.60.4993 INTERFUND SOFTWARE CONTRIBTUTION		
502 EQUIPMENT REPLACEMENT		
502.10.348.20.0091 INTERFUND VEHICLE CONTRIBUTION	(99,050)	(99,050)
505 TECHNOLOGY REPLACEMENT FUND		
505.30.348.20.0093 INTERFUND SOFTWARE CONTRIBUTION	2,576	35,417
510 SHOP FACILITY		
510.20.558.61.4993 INTERFUND SOFTWARE CONTRIBTUTION	(3,240)	(4,586)
510.50.518.21.4993 INTERFUND SOFTWARE CONTRIBTUTION	(25,388)	(23,427)

	2021 BUDGET	2022 BUDGET
OTHER ADJUSTMENTS		
Reductions Provided - 11-17-20	223,794	221,094
001 GENERAL FUND		
001.05.511.60.4900 MISCELLANEOUS	2,100	-
001.10.512.50.4110 PROFESSIONAL SERVICES - PUBLIC DEFENSE	7,700	7,700
001.20.513.10.4100 PROFESSIONAL SERVICES	8,850	8,850
001.20.513.10.4900 MISCELLANEOUS	3,000	-
001.28.517.90.3100 OFFICE & OPERATING SUPPLIES -	200	200
001.28.517.90.4300 TRAVEL - WELLNESS	300	200
001.28.517.90.4900 MISCELLANEOUS - WELLNESS	400	400
001.28.517.90.4902 MISC - DUES/MEMBERSHIPS/SUBSCR	900	900
001.28.518.10.3100 OFFICE & OPERATING SUPPLIES	400	400
001.28.518.10.4100 PROFESSIONAL SERVICES	2,250	2,250
001.28.518.10.4200 COMMUNICATIONS	100	100
001.28.518.10.4300 TRAVEL	1,500	500
001.28.518.10.4900 MISCELLANEOUS	1,000	1,000
001.30.514.20.3100 OFFICE & OPERATING SUPPLIES	4,800	4,800
001.30.514.20.4100 PROFESSIONAL SERVICES	10,000	10,000
001.30.514.20.4300 TRAVEL	5,000	5,000
001.30.514.20.4800 REPAIR & MAINTENANCE	3,000	3,000
001.35.515.45.4100 PROF SVCS - EXTERNAL LITIGATION	12,000	12,000
001.38.558.50.3100 OFFICE & OPERATING SUPPLIES	1,000	1,000
001.38.558.50.3500 SMALL TOOLS & MINOR EQUIPMENT	300	300
001.38.558.50.4100 PROFESSIONAL SERVICES	3,000	3,000
001.38.558.50.4200 COMMUNICATIONS	100	100
001.38.558.50.4300 TRAVEL	-	1,000
001.38.558.50.4900 MISCELLANEOUS	500	500
001.38.558.60.3100 OFFICE & OPERATING SUPPLIES	1,000	500
001.38.558.60.3500 SMAL TOOLS & MINOR EQUIPMENT	250	250
001.38.558.60.4120 ADVERTISING	100	100
001.38.558.60.4200 COMMUNICATIONS	1,000	1,000
001.38.558.60.4300 TRAVEL	500	1,500
001.38.558.60.4900 MISCELLANEOUS	5,000	7,000
001.38.558.60.4921 ENGINEERING ALLOCATION - GOV		
001.50.521.10.4100 PROFESSIONAL SERVICES	1,000	1,000
001.50.521.10.4300 TRAVEL	2,000	2,000
001.50.521.10.4900 MISCELLANEOUS	2,000	2,000
001.50.521.11.1200 OVERTIME	1,000	1,000
001.50.521.21.1200 OVERTIME	3,000	3,000
001.50.521.21.3100 OFFICE & OPERATING SUPPLIES	500	500

001.50.521.40.3100 OFFICE & OPERATING SUPPLIES	2,000	2,000
001.50.521.40.4900 MISCELLANEOUS	2,000	2,000
001.50.521.70.1200 OVERTIME	19,000	19,000
001.50.521.70.4100 PROFESSIONAL SERVICES	1,000	1,000
001.50.521.70.4900 MISCELLANEOUS	150	150
001.50.521.70.4910 MISC/COMMUNITY SERVICE	600	600
001.50.523.10.1200 OVERTIME	5,000	5,000
001.50.523.50.4100 PROFESSIONAL SERVICES	32,000	32,000
001.50.554.30.4300 TRAVEL	500	500
001.70.576.80.4700 PUBLIC UTILITY SERVICES	20,115	20,115
001.70.576.89.4991 INTERFUND VEHICLE CONTRIBUTION	9,985	9,985
101 STREETS		
101.00.543.30.4991 INTERFUND VEHICLE CONTRIBUTION	45,694	45,694
Increase/Reduction - 11-17-20	(2,000)	20,000
001 GENERAL FUND		
001.38.558.60.4100 PROFESSIONAL SERVICES	(2,000)	20,000
Reduction - 11-17-20 & Interfund Adjustment	85,967	75,790
001.50.521.78.4993 INTERFUND SOFTWARE CONTRIBUTUTI	19,562	11,157
001.55.522.20.4991 INTERFUND VEHICLE CONTRIBUTION	44,879	44,879
001.55.522.20.4993 INTERFUND SOFTWARE CONTRIBUTUTI	21,526	19,754
Increase - 11-17-20	(14,614)	(119,748)
GIS/Tech & Design Eng Tech	(2,200)	(119,748)
510 SHOP FACILITY		
510.20.558.60.1100 SALARIES & WAGES	(1,572)	(76,248)
510.20.558.60.2100 PERSONNEL BENEFITS	(628)	(30,500)
510.20.558.60.3510 MINOR EQUIPMENT	-	(13,000)
GovQA Software	(10,000)	-
001 GENERAL FUND		
001.35.594.15.6400 MACHINERY & EQUIPMENT	(10,000)	-
Debt Service Lighting	(2,414)	-
129 SENIOR CENTER		
129.10.597.00.0070 TRANSFERS OUT-DEBT SERVICE	(2,414)	-
Reduction - 12-1-20	25,497	19,997
001 GENERAL FUND		
001.00.348.00.0094 INDIRECT COST ALLOCATION	(1)	(1)
001.15.513.10.4300 TRAVEL (Mayor)	4,000	-
001.45.518.30.4100 PROFESSIONAL SERVICES (Gen. Gov't)	5,000	5,000
001.45.518.30.4600 INSURANCE (Gen. Gov't)	10,000	10,000
001.45.518.30.4900 MISCELLANEOUS (Gen. Gov't)	4,000	4,000
001.45.518.80.4100 PROFESSIONAL SERVICES (Gen. Gov't)	1,000	1,000
001.45.597.00.0000 TRANSFERS OUT (Gen. Gov't)	4,094	4,094
001.50.521.50.4800 REPAIR & MAINTENANCE (Police)	1,500	-
129 SENIOR CENTER		
129.10.397.00.0000 TRANSFERS IN	(4,094)	(4,094)
510 SHOP FACILITY		
510.10.348.00.0055 SUPERVISORY SALARIES ALLOCATION	(2)	(2)

Reduction - 11-17-20 & 12-1-20	3,000	3,000
001 GENERAL FUND		
001.20.513.10.4300 TRAVEL	3,000	3,000
Increase - 12-1-20	24,033	24,000
504 FACILITY REPAIR/REPLACEMENT FUND		
504.00.348.00.0095 INTERFUND FACILITY CONTRIBUTION	33	-
Transfer to Water Reserves	24,000	24,000
411 CUMMULATIVE RESERVE WATER		
411.00.397.00.0090 TRANSFERS IN - INTRAFUND	24,000	24,000
Reduction - 12-15-20	4,200	-
001 GENERAL FUND		-
001.05.511.61.4310 IN STATE TRAVEL - T HIZON	600	-
001.05.511.61.4320 IN STATE TRAVEL - M GOEBEL	600	-
001.05.511.61.4330 IN STATE TRAVEL - E WASINGER	600	-
001.05.511.61.4340 IN STATE TRAVEL - J SERVATIUS	600	-
001.05.511.61.4350 IN STATE TRAVEL - B MUNNS	600	-
001.05.511.61.4360 IN STATE TRAVEL - J MACK	600	-
001.05.511.61.4370 IN STATE TRAVEL - J WOESSNER	600	-
Reduction - 11-17-20 & 12-15-20	9,000	-
001 GENERAL FUND		-
001.05.511.62.4300 OUT OF STATE TRAVEL - DC TRIP	9,000	-
Increase - 12-15-20	(100,000)	-
001 GENERAL FUND		-
001.38.594.60.6400 MACHINERY & EQUIPMENT	(100,000)	-
Increase - 12-1-20/Reduction 12-15-20	-	-
101 STREETS - Increase 12-1-20		
101.00.542.90.1100 SALARIES & WAGES	(45,660)	(47,016)
101.00.542.90.2100 PERSONNEL BENEFITS	(18,264)	(18,806)
101 STREETS - Reduction 12-15-20		
101.00.542.90.1100 SALARIES & WAGES	45,660	47,016
101.00.542.90.2100 PERSONNEL BENEFITS	18,264	18,806

FUND BALANCE ADJUSTMENTS	MAYOR'S 2021 BUDGET	MAYOR'S 2022 BUDGET	2021 BUDGET ADJUST- MENTS	2022 BUDGET ADJUST- MENTS	COUNCIL'S 2021 BUDGET	COUNCIL'S 2022 BUDGET
001 GENERAL FUND						
001.00.308.90.0000 BFB - UNASSIGNED	2,075,252	712,297	-	201,545	2,075,252	913,842
001.00.508.90.0000 EFB - UNASSIGNED	(712,297)	(25,842)	(201,545)	(488,605)	(913,842)	(514,447)
101 STREETS						
101.00.308.90.0000 BFB - UNASSIGNED	844,295	381,187	-	43,017	844,295	424,204
101.00.508.90.0000 EFB - UNASSIGNED	(381,187)	(3,004)	(43,017)	(85,185)	(424,204)	(88,189)
104 ARTERIALS						
104.00.308.90.0000 BFB - UNASSIGNED	1,090,075	1,007,085	-	(307,250)	1,090,075	699,835
104.00.508.90.0000 EFB - UNASSIGNED	(1,007,085)	(856,426)	307,250	307,250	(699,835)	(549,176)
106 PATHS & TRAILS 1/2 OF 1% MVFT						
106.00.308.90.0000 BFB - UNASSIGNED	17,647	19,472	-	(13,000)	17,647	6,472
106.00.508.90.0000 EFB - UNASSIGNED	(19,472)	(21,297)	13,000	13,000	(6,472)	(8,297)
129 SENIOR CENTER						
129.00.308.90.0000 BFB - UNASSIGNED	64,457	33,995	-	3,885	64,457	37,880
129.00.508.90.0000 EFB - UNASSIGNED	(33,995)	(19,850)	(3,885)	(6,766)	(37,880)	(26,616)
401 WATER						
401.00.308.89.0000 BNP - UNRESTRICTED	6,113,184	3,976,066	-	(18,474)	6,113,184	3,957,592
401.00.508.89.0000 ENP - UNRESTRICTED	(3,976,066)	(4,008,893)	18,474	37,939	(3,957,592)	(3,970,954)
402 SEWER						
402.00.308.89.0000 BNP - UNRESTRICTED	6,785,033	6,121,275	-	9,433	6,785,033	6,130,708
402.00.508.89.0000 ENP - UNRESTRICTED	(6,121,275)	(6,138,322)	(9,433)	(25,931)	(6,130,708)	(6,164,253)
403 SOLID WASTE						
403.00.308.89.0000 BNP - UNRESTRICTED	1,336,496	1,619,499	-	(10,109)	1,336,496	1,609,390
403.00.508.89.0000 ENP - UNRESTRICTED	(1,619,499)	(2,271,366)	10,109	21,423	(1,609,390)	(2,249,943)
404 STORM DRAIN						
404.00.308.89.0000 BNP - UNRESTRICTED	729,110	322,024	-	(3,334)	729,110	318,690
404.00.508.89.0000 ENP - UNRESTRICTED	(322,024)	(7,112)	3,334	13,801	(318,690)	6,689
410 MARINA						
410.00.308.89.0000 BNP - UNRESTRICTED	1,372,327	1,375,681	-	(37,304)	1,372,327	1,338,377
410.00.508.89.0000 ENP - UNRESTRICTED	(1,375,681)	(1,507,064)	37,304	63,170	(1,338,377)	(1,443,894)
411 CUMMULATIVE RESERVE WATER						
411.00.308.89.0000 BNP - UNRESTRICTED	3,103,901	3,177,081	-	24,000	3,103,901	3,201,081
411.00.508.89.0000 ENP - UNRESTRICTED	(3,177,081)	(3,013,875)	(24,000)	(48,000)	(3,201,081)	(3,061,875)
501 EQUIPMENT RENTAL						
501.00.308.89.0000 BNP - UNRESTRICTED	291,273	206,677	-	(5,657)	291,273	201,020
501.00.508.89.0000 ENP - UNRESTRICTED	(206,677)	(145,424)	5,657	12,092	(201,020)	(133,332)
502 EQUIPMENT REPLACEMENT						
502.00.308.89.0000 BNP - UNRESTRICTED	10,387,666	9,359,203	-	(169,050)	10,387,666	9,190,153
502.00.508.89.0000 ENP - UNRESTRICTED	(9,359,203)	(9,140,740)	169,050	268,100	(9,190,153)	(8,872,640)
504 FACILITY REPAIR/REPLACEMENT FUND						
504.00.308.89.0000 BNP - UNRESTRICTED	1,093,225	1,336,269	-	33	1,093,225	1,336,302
504.00.508.89.0000 ENP - UNRESTRICTED	(1,336,269)	(1,579,346)	(33)	(33)	(1,336,302)	(1,579,379)
505 TECHNOLOGY REPLACEMENT FUND						
505.00.308.89.0000 BNP - UNRESTRICTED	626,637	515,830	-	2,576	626,637	518,406
505.00.508.89.0000 ENP - UNRESTRICTED	(515,830)	(405,023)	(2,576)	(37,993)	(518,406)	(443,016)
510 SHOP FACILITY						
510.00.308.89.0000 BNP - UNRESTRICTED	44,933	97	-	(30,830)	44,933	(30,733)
510.00.508.89.0000 ENP - UNRESTRICTED	(97)	(132,880)	30,830	178,593	30,733	45,713

City of Oak Harbor
6 Year Project/Equipment Plan 2021-2026
Biennial Budget (2021-2022)

2021-2026 SUMMARY

CAPITAL COST PER YEAR:

P A E G	Priority #	Fund or Department	NEW PROJECT FUND	BARS #	Project/Equipment Name	Total Requested Funds	Spent to Date (8/31/20)	PROJECT STATUS	FY 2021 Capital Imprv. Plan	FY 2022 Capital Imprv. Plan	FY 2023 Capital Imprv. Plan	FY 2024 Capital Imprv. Plan	FY 2025 Capital Imprv. Plan	FY 2026 Capital Imprv. Plan
GOVERNMENTAL FUNDS														
1	1 of 6	Police Department		001/005.50.521.70.3515	HRET Vests	\$ 30,000	\$ -	NEW	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
2	2 of 6	Police Department		001.50.521.70.3515	Portable Radios	\$ 35,000	\$ -	NEW	\$ 10,000	\$ 15,000	\$ 10,000	\$ -	\$ -	\$ -
3	3 of 6	Police Department		001.50.521.50.4800	Landscaping Upgrades (Continuation from 2020)	\$ 2,500	\$ -	In Progress	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
4	4 of 6	Police Department		001.50.521.70.3500	Pistol Optics	\$ 15,000	\$ -	NEW	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
5	5 of 6	Police Department		001.50.521.70.3515	Firearms, Tasers, & Gear Replacements	\$ 60,000	\$ -	NEW	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
6	6 of 6	Police Department		001.50.521.50.4800	White House Roofing Replacement	\$ 15,000	\$ -		\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
7	1 of 2	Dev Services		001.38.558.60.4800	Development Services Remodel	\$ 35,000	\$ -	NEW	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -
8	2 of 2	Dev Services		001.38.594.60.6400	Dev. Services Permitting System	\$ 100,000	\$ -	NEW	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
9	1 of 1	Human Resources		001.28.594.10.6400	HRIS Management System	\$ 11,500	\$ -	NEW	\$ 11,500	\$ -	\$ -	\$ -	\$ -	\$ -
10	1 of 1	Finance/Gen Gov	007	007.30.594.10.6400	New Financial System	\$ 305,000	\$ -	NEW	\$ -	\$ 25,000	\$ 280,000	\$ -	\$ -	\$ -
NEW	1 of 1	Legal		001.35.594.15.6400	Prolaw Software Upgrade	\$ 10,000	\$ -	NEW	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
11	1 of 1	Mayor/Gen Gov		001.45.594.11.6400	Whidbey Homeless Coalition	\$ 50,000	\$ -	NEW	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
12	1 of 5	Fire Department		001.55.522.50.4800	HVAC Replacement	\$ 50,000	\$ -		\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
13	2 of 5	Fire Department		001.55.522.50.4800	Fire Station Improvements (Asphalt Reseal & Carpeting)	\$ 56,000	\$ -	NEW	\$ 16,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -
14	3 of 5	Fire Department		001.55.594.22.6400	Battery Powered Hydraulic Extrication Tools	\$ 80,000	\$ -	NEW	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
15	4 of 5	Fire Department		001.55.594.22.6400	Station Chairs Replacement	\$ 18,700	\$ -	NEW	\$ -	\$ -	\$ 8,200	\$ 10,500	\$ -	\$ -
16	5 of 5	Fire Department	007	007.55.594.22.6200	West Side Firestation	\$ 3,300,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000
17	1 of 6	Parks	007	007.70.*.6100/6300	Harbor Heights Park Land & Improvements Phase 1	\$ 1,900,286	\$ 1,185,426	In Progress	\$ 460,286	\$ 540,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
18	1 of 6	Parks		001.70.594.76.6400	Parks Security Cameras	\$ 75,000	\$ -	NEW	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
19	1 of 6	Parks		001.70.594.76.6300	Lagoon Bridge Replacement	\$ 30,000	\$ -	NEW	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
20	2 of 6	Parks	320	320.00.594.76.6200	Portland Loos	\$ 75,000	\$ 219,676	In Progress	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
21	3 of 6	Parks	007	007.70.594.76.6400	Tyhuis & Koetje Park Playground Equipment	\$ 80,500	\$ -	In Progress	\$ 80,500	\$ -	\$ -	\$ -	\$ -	\$ -
22	4 of 6	Parks	007	007.70.594.76.6400	Sunrise Rotary Dog Park Expansion	\$ 18,000	\$ -	In Progress	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -
23	5 of 6	Parks	007	007.70.594.76.6300	Neil Park Pickleball Courts	\$ 80,000	\$ -		\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
24	6 of 6	Parks		001.70.576.80.4100	7th Avenue Wetlands Trail Feasibility Study	\$ 110,000	\$ -		\$ -	\$ -	\$ 10,000	\$ 100,000	\$ -	\$ -
25	1 of 7	Streets	102	102.00.595.31.6300	SR20 & Fakkema (Boyer Property Access Rd)	\$ 481,500	\$ 29,431	In Progress	\$ -	\$ 481,500	\$ -	\$ -	\$ -	\$ -
26	2 of 7	Shared Project	102	102.00.595.31.6300	Shorline Restoration: Midway to Regatta	\$ 2,000,000	\$ 453		\$ 500,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
27	3 of 7	Streets	102	102.00.595.31.6300	Annual Street Improvements	\$ 2,906,161	\$ 256,696	In Progress	\$ 706,161	\$ 200,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
28	4 of 7	Streets		502.10.594.18.6400	Lee Boy 5300 Paver	\$ 120,000	\$ -	NEW	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
29	5 of 7	Streets		101.00.594.44.6400	Foreman's Pickup Truck	\$ 35,000	\$ -	NEW	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -
30	6 of 7	Streets		101.00.594.44.6400	Salt Brine Tank Pump	\$ 15,000	\$ -	NEW	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
31	7 of 7	Streets		101.00.594.44.6400	RRFB Pedestrian Solar Lights - Heller Road	\$ 9,000	\$ -	NEW	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -
32	1 of 5	Arterials	103	103.00.595.30.6300	NE 7th Ave Improvement	\$ 4,200,000	\$ 1,014		\$ 498,035	\$ 224,479	\$ 399,799	\$ 3,077,687	\$ -	\$ -
33	2 of 5	Arterials	103	103.00.595.30.6300	NW Heller Street Overlay	\$ 383,740	\$ -		\$ -	\$ 383,740	\$ -	\$ -	\$ -	\$ -
34	3 of 5	Arterials	103	103.00.595.30.6300	Hoffman to 16th Trail	\$ 115,507	\$ -		\$ -	\$ -	\$ 74,539	\$ 40,968	\$ -	\$ -
35	4 of 5	Arterials	103	103.00.595.30.6300	Active Transportation Plan	\$ 150,000	\$ -	NEW	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
36	5 of 5	Arterials	103	103.00.595.30.6300	Midway Blvd Reconstruction	\$ 950,000	\$ -	NEW	\$ -	\$ -	\$ -	\$ -	\$ 950,000	\$ -
37	1 of 1	TBD	108	108.00.595.31.6300	TBD Overlays	\$ 5,400,000	\$ 5,873	In Progress	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
38	1 of 1	Senior Services	129	129.10.594.69.6300	Roof Replacement	\$ 110,386	\$ -		\$ 110,386	\$ -	\$ -	\$ -	\$ -	\$ -
		Fire		502.10.594.18.6400	502 Vehicle/Equipment Replacements	\$ 745,000	\$ -		\$ 440,000	\$ 140,000	\$ -	\$ -	\$ 15,000	\$ 150,000
		Building		502.10.594.18.6400	502 Vehicle/Equipment Replacements	\$ 40,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
		Streets		502.10.594.18.6400	502 Vehicle/Equipment Replacements	\$ 1,151,000	\$ -		\$ 200,000	\$ 30,000	\$ 415,000	\$ 325,000	\$ 141,000	\$ 40,000
		Parks		502.10.594.18.6400	502 Vehicle/Equipment Replacements	\$ 610,000	\$ -		\$ 30,000	\$ -	\$ 435,000	\$ 55,000	\$ 10,000	\$ 80,000
		Police		502.10.594.18.6400	502 Vehicle/Equipment Replacements	\$ 745,000	\$ -		\$ -	\$ 170,000	\$ 470,000	\$ 20,000	\$ 45,000	\$ 40,000
39	1 of 1	WINDJAMMER PARK	325	325.10.594.76.6300	WJP Phase 2; & Phase 3 Scoping	\$ 2,733,896	\$ -		\$ 523,896	\$ 2,160,000	\$ 50,000	\$ -	\$ -	\$ -
<i>Governmental Total:</i>						\$ 29,443,676	\$ 2,446,492	\$ -	\$ 5,251,264	\$ 5,594,719	\$ 4,322,538	\$ 5,574,155	\$ 3,106,000	\$ 5,595,000

City of Oak Harbor
6 Year Project/Equipment Plan 2021-2026
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2021-2026 SUMMARY

CAPITAL COST PER YEAR:

P A E G	Priority #	Fund or Department	NEW PROJECT FUND	BARS #	Project/Equipment Name	Total Requested Funds	Spent to Date (8/31/20)	PROJECT STATUS	FY 2021 Capital Imprv. Plan	FY 2022 Capital Imprv. Plan	FY 2023 Capital Imprv. Plan	FY 2024 Capital Imprv. Plan	FY 2025 Capital Imprv. Plan	FY 2026 Capital Imprv. Plan
40	1 of 1	ERR		501.00.548.68.4800	Shop Floor Restoration	\$ 60,000	\$ -	In Progress	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
41	1 of 4	Shop/Facility		510.50.594.18.6400	Mini Excavator	\$ 70,000	\$ -	NEW	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -
42	2 of 4	Shop/Facility		510.50.594.18.6400	Security Camera System	\$ 25,000	\$ -	In Progress	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
43	3 of 4	Shop/Facility		510.50.594.18.6400	Pressure Washer	\$ 20,000	\$ -	NEW	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
44	4 of 4	Shop/Facility		510.50.594.18.6400	GIS/Locator Truck	\$ 40,000	\$ -	NEW	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
		Motor Pool		502.10.594.18.6400	502 Vehicle/Equipment Replacements	\$ 1,580,000	\$ -		\$ 190,000	\$ 40,000	\$ 705,000	\$ 550,000	\$ 95,000	\$ -
					<i>Shop/Facility Total:</i>	\$ 1,795,000	\$ 86,460	\$ -	\$ 405,000	\$ 40,000	\$ 705,000	\$ 550,000	\$ 95,000	\$ -
					Governmental Funds Total:	\$ 31,238,676	\$ 2,532,952	\$ -	\$ 5,656,264	\$ 5,634,719	\$ 5,027,538	\$ 6,124,155	\$ 3,201,000	\$ 5,595,000
											\$ -	\$ -	\$ -	\$ -
											\$ -	\$ -	\$ -	\$ -
											\$ -	\$ -	\$ -	\$ -
PROPRIETARY FUNDS														
45	IN PROGRESS	Water	431	431.00.594.34.6300	Crescent Harbor/Regatta Water Main Lowering	\$ 230,330	\$ 21,269	In Progress	\$ 230,330	\$ -	\$ -	\$ -	\$ -	\$ -
46	IN PROGRESS	Water	431	431.00.594.34.6300	Deception Pass Bridge Transmission Painting	\$ 432,468	\$ 11,733	In Progress	\$ 432,468	\$ -	\$ -	\$ -	\$ -	\$ -
	CANCELLED	Water	431	431.00.594.34.6300	Cross City Transmission Main (T-1A)	\$ -	\$ -	CANCELLED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	1 of 23	Water	431	431.00.594.34.6300	SR20/Campbell Lake Rd Roundabout	\$ 2,300,000	\$ -	NEW	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -
48	2 of 23	Water		401.00.534.00.4100	Water System Plans and Studies	\$ 763,000	\$ -	NEW	\$ 419,000	\$ 64,000	\$ 280,000	\$ -	\$ -	\$ -
49	3 of 23	Water	431	431.00.594.34.6300	Water System Telemetry Upgrades	\$ 400,000	\$ -		\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
50	4 of 23	Water	431	431.00.594.34.6300	Steel/AC Water Main Replacements	\$ 4,000,000	\$ -		\$ 1,000,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
51	5 of 23	Water	431	431.00.594.34.6300	Well 9 Replacement (S-1)	\$ 291,299	\$ 9,901	In Progress	\$ 291,299	\$ -	\$ -	\$ -	\$ -	\$ -
52	6 of 23	Water		401.00.594.34.6400	Ault Field Pump Station VFD Replacement	\$ 100,000	\$ -	NEW	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
53	7 of 23	Water	431	431.00.594.34.6300	Glencoe Street Fire Flow Improvements (DS-2)	\$ 470,000	\$ -		\$ 470,000	\$ -	\$ -	\$ -	\$ -	\$ -
54	8 of 23	Water	431	431.00.594.34.6300	NE Regatta Drive Pipeline Replacement	\$ 250,000	\$ -		\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
55	9 of 23	Water		401.00.594.34.6400	North Reservoir Cathodic Protection	\$ 30,000	\$ -		\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
56	10 of 23	Water	431	431.00.594.34.6300	West 384 Zone Development (PZ-4)	\$ 365,000	\$ -		\$ -	\$ -	\$ 73,000	\$ 292,000	\$ -	\$ -
57	11 of 23	Water	431	431.00.594.34.6300	West 384 Zone Extension Phase (T-3)	\$ 3,015,000	\$ -		\$ -	\$ -	\$ -	\$ 603,000	\$ 2,412,000	\$ -
58	12 of 23	Water		401.00.594.34.6400	North Reservoir Security Camera	\$ 25,000	\$ -		\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
59	13 of 23	Water		401.00.594.34.6400	GPS Package for Ground Penetrating Radar System	\$ 30,000	\$ -	NEW	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
60	14 of 23	Water		401.00.594.34.6400	Well 9 (Kimball Park) Security Camera	\$ 25,000	\$ -	NEW	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
61	15 of 23	Water		401.00.594.34.6400	Well 8 (Springtree Park) Security Camera	\$ 25,000	\$ -	NEW	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
62	16 of 23	Water		401.00.594.34.6400	Well 11 (Lueck Park) Security Camera	\$ 25,000	\$ -	NEW	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
63	17 of 23	Water		401.00.594.34.6400	Redwing Booster Station Security Camera	\$ 25,000	\$ -	NEW	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
64	18 of 23	Water		401.00.594.34.6400	Wet Fiber 24" Transmission Leak Detector	\$ 410,000	\$ -	NEW	\$ -	\$ -	\$ -	\$ 410,000	\$ -	\$ -
65	19 of 23	Water	431	431.00.594.34.6300	NE 9th to Taftson Water Line Connection (W-13)	\$ 70,000	\$ -		\$ -	\$ -	\$ -	\$ 14,000	\$ 56,000	\$ -
66	20 of 23	Water	431	431.00.594.34.6300	East Side Reservoir Demolition (S-3)	\$ 110,000	\$ -		\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -
67	21 of 23	Water	431	431.00.594.34.6300	Erin Park Main Road Extension	\$ 695,000	\$ -	NEW	\$ 175,000	\$ 520,000	\$ -	\$ -	\$ -	\$ -
68	22 of 23	Water	431	431.00.594.34.6300	Erin Park Road Tie-In	\$ 60,000	\$ -	NEW	\$ 15,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -
69	23 of 23	Water	431	431.00.594.34.6300	Industrial Avenue Tie-In	\$ 60,000	\$ -	NEW	\$ 15,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -
		Water		502.10.594.18.6400	502 Vehicle/Equipment Replacements	\$ 1,465,000	\$ -		\$ 210,000	\$ 175,000	\$ 280,000	\$ 255,000	\$ 195,000	\$ 350,000
					<i>Water Total:</i>	\$ 15,672,097	\$ 1,771,331	\$ -	\$ 6,243,097	\$ 2,099,000	\$ 1,243,000	\$ 2,074,000	\$ 3,163,000	\$ 850,000
70	1 of 10	Sewer		402.10.535.00.4100	Lagoon Bio-Solids Removal	\$ 450,000	\$ -		\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -
71	1 of 10	Sewer	422	422.30.594.35.6200	CWF - Remaining Expenses	\$ 877,717	\$ 144,127,796	In Progress	\$ 877,717	\$ -	\$ -	\$ -	\$ -	\$ -
72	1 of 10	Sewer	422	422.30.594.35.6400	WWTP Membrane Expansion	\$ 650,000	\$ -	NEW	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -
73	2 of 10	Sewer		402.60.594.35.6400	Reuse Effluent Water System - Park Irrigation	\$ 200,000	\$ -	NEW	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
74	3 of 10	Sewer	432	432.00.594.35.6300	Slip Line Various Lines in SE part of town	\$ 325,000	\$ -		\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -
75	4 of 10	Sewer	432	432.00.594.35.6300	Sewer Line Replacements	\$ 1,320,000	\$ -		\$ 440,000	\$ 692,500	\$ 187,500	\$ -	\$ -	\$ -
76	5 of 10	Sewer	432	432.00.594.35.6300	North Enterprise Valley Sewer System	\$ 5,490,000	\$ -	NEW	\$ -	\$ 100,000	\$ 350,000	\$ 5,040,000	\$ -	\$ -
77	6 of 10	Sewer		402.10.594.35.6400	Crosby Road Liftstation Guardrail	\$ 15,000	\$ -	NEW	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
78	7 of 10	Sewer		402.10.594.35.6400	Manhole Rehabilitation Equipment	\$ 30,000	\$ -	NEW	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
79	8 of 10	Sewer		402.10.594.35.6400	Solids Spreader	\$ 45,000	\$ -		\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
80	9 of 10	Sewer	432	432.00.594.35.6300	Taftson Sewer Main	\$ 150,000	\$ -	NEW	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -
81	10 of 10	Sewer		402.60.535.00.4800	Sewer Lagoon Outfall Repair	\$ 200,000	\$ -		\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
82	ON HOLD	Shared Project	432	432.00.594.35.6300	Interpretive Center	\$ -	\$ 30,948	ON HOLD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Oak Harbor
6 Year Project/Equipment Plan 2021-2026
Biennial Budget (2021-2022)

2021-2026 SUMMARY

CAPITAL COST PER YEAR:

P A E G	Priority #	Fund or Department	NEW PROJECT FUND	BARS #	Project/Equipment Name	Total Requested Funds	Spent to Date (8/31/20)	PROJECT STATUS	FY 2021 Capital Imprv. Plan	FY 2022 Capital Imprv. Plan	FY 2023 Capital Imprv. Plan	FY 2024 Capital Imprv. Plan	FY 2025 Capital Imprv. Plan	FY 2026 Capital Imprv. Plan
83	ON HOLD	Sewer		402.10.594.35.4100	Force Main Decomission	\$ 300,000	\$ -	ON HOLD	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -
		Sewer		502.10.594.18.6400	502 Vehicle/Equipment Replacements	\$ 575,000	\$ -		\$ 80,000	\$ -	\$ -	\$ 105,000	\$ 350,000	\$ 40,000
<i>Sewer Total:</i>						\$ 10,627,717	\$ 144,226,472	\$ -	\$ 3,312,717	\$ 792,500	\$ 837,500	\$ 5,145,000	\$ 500,000	\$ 40,000
		Solid Waste		502.10.594.18.6400	502 Vehicle/Equipment Replacements	\$ 2,075,000	\$ -		\$ 950,000	\$ 350,000	\$ 750,000	\$ 25,000	\$ -	\$ -
<i>Solid Waste Total:</i>						\$ 2,075,000	\$ -	\$ -	\$ 950,000	\$ 350,000	\$ 750,000	\$ 25,000	\$ -	\$ -
84	1 of 5	Storm Drain	434	434.00.594.38.6300	East Outfall Repair	\$ 361,722	\$ 13,278	In Progress	\$ 111,722	\$ 250,000	\$ -	\$ -	\$ -	\$ -
85	2 of 5	Storm Drain	434	434.00.542.90.4100	Freund Marsh Feasibility Study/West Outfall Drain Pump	\$ 950,000	\$ -		\$ 400,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -
86	3 of 5	Storm Drain	434	434.00.594.38.6300	Conveyance, Flow Control & Treatment	\$ 650,000	\$ 271,296		\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -
87	4 of 5	Storm Drain	434	404.00.594.38.6300	Upgrade Storm Drain Lines - Whidbey Ave.	\$ 300,000	\$ -		\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
88	5 of 5	Storm Drain	434	404.00.594.38.6300	Well 10 to Detention Pond (SW 6TH Flooding)	\$ 325,000	\$ -		\$ -	\$ 75,000	\$ 250,000	\$ -	\$ -	\$ -
		Storm Drain		502.10.594.18.6400	502 Vehicle/Equipment Replacements	\$ 735,000	\$ -		\$ -	\$ 460,000	\$ 150,000	\$ 75,000	\$ -	\$ 50,000
<i>Storm Drain Total:</i>						\$ 3,321,722	\$ 284,574	\$ -	\$ 1,461,722	\$ 1,335,000	\$ 400,000	\$ 75,000	\$ -	\$ 50,000
	CANCELLED	Marina	440	440.00.594.75.6300	Shading Reduction	\$ -	\$ -	CANCELLED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
89	1 of 11	Marina	440	440.00.594.75.6300	F Dock Storm Damage Repair	\$ 300,000	\$ -	In Progress	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
90	2 of 11	Marina	440	440.00.594.75.6300	Marina Improvements	\$ 463,000	\$ -		\$ 463,000	\$ -	\$ -	\$ -	\$ -	
91	3 of 11	Marina	440	440.00.594.75.6300	Marina Dredging Feasibility Study	\$ 200,000	\$ -		\$ -	\$ -	\$ 200,000	\$ -	\$ -	
92	4 of 11	Marina		410.00.594.75.6400	Upgrade WiFi System	\$ 25,000	\$ -	NEW	\$ 25,000	\$ -	\$ -	\$ -	\$ -	
93	5 of 11	Marina		410.00.594.75.6400	Security Camera Installation	\$ 50,000	\$ -	NEW	\$ 50,000	\$ -	\$ -	\$ -	\$ -	
94	6 of 11	Marina		410.00.594.75.6400	Restrooms & Laundry Card Lock System	\$ 18,000	\$ -	NEW	\$ -	\$ 18,000	\$ -	\$ -	\$ -	
95	7 of 11	Marina		410.00.594.75.6400	Marina Management Software	\$ 25,000	\$ -		\$ 25,000	\$ -	\$ -	\$ -	\$ -	
96	8 of 11	Marina		410.00.594.75.6400	Credit Card System for Showers, Laundry, & Ice Machines	\$ 25,000	\$ -	NEW	\$ -	\$ 25,000	\$ -	\$ -	\$ -	
97	9 of 11	Marina	440	440.00.594.75.6300	Sewage Equipment Upgrade & Improvement	\$ 100,000	\$ -	NEW	\$ -	\$ 100,000	\$ -	\$ -	\$ -	
98	10 of 11	Marina	440	440.00.594.75.6300	Beach Armoring Reduction	\$ 925,000	\$ -		\$ -	\$ 925,000	\$ -	\$ -	\$ -	
99	11 of 11	Marina	440	440.00.594.75.6300	Stormwater Improvement	\$ 1,200,000	\$ -		\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	
100		Marina	440	440.00.594.75.6200	Marina Boat Yard Acquisition	\$ 750,000	\$ -	NEW	\$ 750,000	\$ -	\$ -	\$ -	\$ -	
		Marina		502.10.594.18.6400	502 Vehicle/Equipment Replacements	\$ 65,000	\$ -		\$ 25,000	\$ -	\$ 40,000	\$ -	\$ -	
<i>Marina Total:</i>						\$ 4,146,000	\$ 95,616	\$ -	\$ 1,638,000	\$ 2,268,000	\$ 40,000	\$ 200,000	\$ -	\$ -
Proprietary Funds Total:						\$ 35,842,536	\$ 146,377,993	\$ -	\$ 13,605,536	\$ 6,844,500	\$ 3,270,500	\$ 7,519,000	\$ 3,663,000	\$ 940,000
<i>Governmental Funds Total:</i>						\$ 31,238,676	\$ 2,532,952	\$ -	\$ 5,656,264	\$ 5,634,719	\$ 5,027,538	\$ 6,124,155	\$ 3,201,000	\$ 5,595,000
<i>Proprietary Funds Total:</i>						\$ 35,842,536	\$ 146,377,993	\$ -	\$ 13,605,536	\$ 6,844,500	\$ 3,270,500	\$ 7,519,000	\$ 3,663,000	\$ 940,000
City Wide Grand Total:						\$ 67,081,212	\$ 148,910,945	\$ -	\$ 19,261,800	\$ 12,479,219	\$ 8,298,038	\$ 13,643,155	\$ 6,864,000	\$ 6,535,000

REVENUES:

SPECIAL REVENUE FUND DETAILS:

General Fund	Proprietary	Project BFB	Grant/ Donation/ Other	Specialty Funds	Total	101	Streets	104 Arterials	105 Transp Impact	106 Paths & Trails	107 TBD	125 Park Impact Fees	127 Park Impact Fees	129 Sr Services	311 REET 1	312 REET 2	510 Shop/Fac	502 ERR	Total:	P A G E	
Financing Sources for Capital Cost						Detailed Breakdown															
\$ 28,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1
\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2
\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3
\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4
\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5
\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6
\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7
\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8
\$ 11,500	\$ -	\$ -	\$ -	\$ -	\$ 11,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9
\$ 156,434	\$ 114,477	\$ -	\$ -	\$ 34,089	\$ 305,000	\$ 9,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,299	\$ -	\$ -	\$ 21,604	\$ -	\$ -	\$ 34,089	10
\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 5,000	\$ -	\$ -	\$ -	\$ 45,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000	11
\$ 10,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	12
\$ 8,000	\$ -	\$ -	\$ -	\$ 48,000	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 48,000	13
\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	14
\$ 18,700	\$ -	\$ -	\$ -	\$ -	\$ 18,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	15
\$ -	\$ -	\$ -	\$ 3,300,000	\$ -	\$ 3,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	16
\$ -	\$ -	\$ 201,442	\$ 448,844	\$ 1,250,000	\$ 1,900,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000	\$ -	\$ 310,000	\$ 650,000	\$ -	\$ -	\$ -	\$ 1,250,000	17
\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	18
\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	19
\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20
\$ -	\$ -	\$ 80,500	\$ -	\$ -	\$ 80,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	21
\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950	\$ 17,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	22
\$ -	\$ -	\$ -	\$ 30,000	\$ 50,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	23
\$ -	\$ -	\$ -	\$ 100,000	\$ 10,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	24
\$ -	\$ -	\$ 481,500	\$ -	\$ -	\$ 481,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25
\$ -	\$ 1,350,000	\$ 200,000	\$ -	\$ 450,000	\$ 2,000,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 450,000	26
\$ -	\$ -	\$ 206,161	\$ -	\$ 2,700,000	\$ 2,906,161	\$ 1,660,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,000	\$ 370,000	\$ -	\$ -	\$ -	\$ 2,700,000	27
\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000	28
\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	29
\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	30
\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000	31
\$ 71,500	\$ -	\$ 67,235	\$ 3,571,152	\$ 490,113	\$ 4,200,000	\$ -	\$ -	\$ 490,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,113	32
\$ -	\$ -	\$ -	\$ 311,927	\$ 71,813	\$ 383,740	\$ -	\$ 71,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,813	33
\$ -	\$ -	\$ 65,175	\$ -	\$ 50,332	\$ 115,507	\$ -	\$ -	\$ 50,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,332	34
\$ -	\$ -	\$ -	\$ 129,750	\$ 20,250	\$ 150,000	\$ -	\$ 7,250	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,250	35
\$ -	\$ -	\$ -	\$ 821,750	\$ 128,250	\$ 950,000	\$ -	\$ 128,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,250	36
\$ -	\$ -	\$ -	\$ -	\$ 5,400,000	\$ 5,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400,000	37
\$ -	\$ -	\$ -	\$ -	\$ 110,386	\$ 110,386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 105,386	\$ -	\$ -	\$ -	\$ 110,386	38
\$ -	\$ -	\$ -	\$ -	\$ 745,000	\$ 745,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 745,000	\$ 745,000	-
\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	-
\$ -	\$ -	\$ -	\$ -	\$ 1,151,000	\$ 1,151,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,151,000	\$ 1,151,000	\$ 1,151,000	-
\$ -	\$ -	\$ -	\$ -	\$ 610,000	\$ 610,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 610,000	\$ 610,000	\$ 610,000	-
\$ -	\$ -	\$ -	\$ -	\$ 745,000	\$ 745,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 745,000	\$ 745,000	\$ 745,000	-
\$ 50,000	\$ -	\$ 523,896	\$ -	\$ 2,160,000	\$ 2,733,896	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 885,000	\$ 1,175,000	\$ -	\$ -	\$ -	\$ -	\$ 2,160,000	39
\$ 661,634	\$ 1,464,477	\$ 1,900,909	\$ 8,870,423	\$ 16,546,233	\$ 29,443,676	\$ 2,078,186	\$ 507,313	\$ 540,445	\$ 23,000	\$ 5,400,000	\$ 950	\$ 407,050	\$ 8,299	\$ 1,668,000	\$ 2,480,386	\$ 21,604	\$ 3,411,000	\$ 16,546,233	\$ 16,546,233	-	

REVENUES:

SPECIAL REVENUE FUND DETAILS:

General Fund	Proprietary	Project BFB	Grant/ Donation/ Other	Specialty Funds	Total	101	Streets	104 Arterials	105 Transp Impact	106 Paths & Trails	107 TBD	125 Park Impact Fees	127 Park Impact Fees	129 Sr Services	311 REET 1	312 REET 2	510 Shop/Fac	502 ERR	Total:	PAGE	
\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000	40	
\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000	41	
\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	42	
\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	43	
\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	44	
\$ -	\$ -	\$ -	\$ -	\$ 1,580,000	\$ 1,580,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,580,000	\$ -	\$ 1,580,000	-
\$ -	\$ -	\$ -	\$ -	\$ 1,795,000	\$ 1,795,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,000	\$ 1,580,000	\$ 1,795,000	-	
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\$ 661,634	\$ 1,464,477	\$ 1,900,909	\$ 8,870,423	\$ 18,341,233	\$ 31,238,676	\$ 2,078,186	\$ 507,313	\$ 540,445	\$ 23,000	\$ 5,400,000	\$ 950	\$ 407,050	\$ 8,299	\$ 1,668,000	\$ 2,480,386	\$ 236,604	\$ 4,991,000	\$ 18,341,233			
<hr/>																					
Financing Sources for Capital Cost						Detailed Breakdown															
\$ -	\$ -	\$ 230,330	\$ -	\$ -	\$ 230,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	45	
\$ -	\$ -	\$ 432,468	\$ -	\$ -	\$ 432,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	46	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
\$ -	\$ 1,150,000	\$ -	\$ 1,150,000	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	47	
\$ -	\$ 693,800	\$ 69,200	\$ -	\$ -	\$ 763,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	48	
\$ -	\$ 291,000	\$ 109,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	49	
\$ -	\$ 3,000,000	\$ 1,000,000	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50	
\$ -	\$ -	\$ 291,299	\$ -	\$ -	\$ 291,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	51	
\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52	
\$ -	\$ 470,000	\$ -	\$ -	\$ -	\$ 470,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	53	
\$ -	\$ 223,000	\$ 27,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	54	
\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	55	
\$ -	\$ 365,000	\$ -	\$ -	\$ -	\$ 365,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	56	
\$ -	\$ 3,015,000	\$ -	\$ -	\$ -	\$ 3,015,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	57	
\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	58	
\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	59	
\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	60	
\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	61	
\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	62	
\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	63	
\$ -	\$ 205,000	\$ -	\$ 205,000	\$ -	\$ 410,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	64	
\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	65	
\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	66	
\$ -	\$ 695,000	\$ -	\$ -	\$ -	\$ 695,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	67	
\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	68	
\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	69	
\$ -	\$ -	\$ -	\$ -	\$ 1,465,000	\$ 1,465,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,465,000	\$ -	\$ 1,465,000	-
\$ -	\$ 10,582,800	\$ 2,269,297	\$ 1,355,000	\$ 1,465,000	\$ 15,672,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,465,000	\$ -	\$ 1,465,000	-
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\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	70	
\$ -	\$ -	\$ 877,717	\$ -	\$ -	\$ 877,717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	71	
\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	72	
\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	73	
\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	74	
\$ -	\$ 880,000	\$ 440,000	\$ -	\$ -	\$ 1,320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	75	
\$ -	\$ 1,000,000	\$ -	\$ 4,490,000	\$ -	\$ 5,490,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	76	
\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	77	
\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	78	
\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	79	
\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	80	
\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	81	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	82	

REVENUES:

SPECIAL REVENUE FUND DETAILS:

General Fund	Proprietary	Project BFB	Grant/ Donation/ Other	Specialty Funds	Total	101	Streets	104 Arterials	105 Transp Impact	106 Paths & Trails	107 TBD	125 Park Impact Fees	127 Park Impact Fees	129 Sr Services	311 REET 1	312 REET 2	510 Shop/Fac	502 ERR	Total:	PAGE
\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	83
\$ -	\$ -	\$ -	\$ -	\$ 575,000	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,000	\$ 575,000	-
\$ -	\$ 3,920,000	\$ 1,642,717	\$ 4,490,000	\$ 575,000	\$ 10,627,717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,000	\$ 575,000	-
\$ -	\$ -	\$ -	\$ -	\$ 2,075,000	\$ 2,075,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,075,000	\$ 2,075,000	-
\$ -	\$ -	\$ -	\$ -	\$ 2,075,000	\$ 2,075,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,075,000	\$ 2,075,000	-
\$ -	\$ -	\$ 361,722	\$ -	\$ -	\$ 361,722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	84
\$ -	\$ 750,000	\$ 200,000	\$ -	\$ -	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	85
\$ -	\$ 170,300	\$ 479,700	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	86
\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	87
\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	88
\$ -	\$ -	\$ -	\$ -	\$ 735,000	\$ 735,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 735,000	\$ 735,000	-
\$ -	\$ 1,545,300	\$ 1,041,422	\$ -	\$ 735,000	\$ 3,321,722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 735,000	\$ 735,000	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ 5,000	\$ -	\$ 295,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	89
\$ -	\$ -	\$ 71,000	\$ 392,000	\$ -	\$ 463,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	90
\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	91
\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	92
\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	93
\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	94
\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	95
\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	96
\$ -	\$ 25,000	\$ -	\$ 75,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	97
\$ -	\$ -	\$ -	\$ 925,000	\$ -	\$ 925,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	98
\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	99
\$ -	\$ 75,000	\$ -	\$ 675,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100
\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	-
\$ -	\$ 248,000	\$ 71,000	\$ 3,762,000	\$ 65,000	\$ 4,146,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	-
\$ -	\$ 16,296,100	\$ 5,024,436	\$ 9,607,000	\$ 4,915,000	\$ 35,842,536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,915,000	\$ 4,915,000	-
\$ 661,634	\$ 1,464,477	\$ 1,900,909	\$ 8,870,423	\$ 18,341,233	\$ 31,238,676	\$ 2,078,186	\$ 507,313	\$ 540,445	\$ 23,000	\$ 5,400,000	\$ 950	\$ 407,050	\$ 8,299	\$ 1,668,000	\$ 2,480,386	\$ 236,604	\$ 4,991,000	\$ 18,341,233		
\$ -	\$ 16,296,100	\$ 5,024,436	\$ 9,607,000	\$ 4,915,000	\$ 35,842,536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,915,000	\$ 4,915,000	
\$ 661,634	\$ 17,760,577	\$ 6,925,345	\$ 18,477,423	\$ 23,256,233	\$ 67,081,212	\$ 2,078,186	\$ 507,313	\$ 540,445	\$ 23,000	\$ 5,400,000	\$ 950	\$ 407,050	\$ 8,299	\$ 1,668,000	\$ 2,480,386	\$ 236,604	\$ 9,906,000	\$ 23,256,233		

PAGE	Project Priority Order	Fund or Department	NEW PROJECT FUND	BARS #	Project/Equipment Name	Spent to Date (8/31/20)	PROJECT STATUS	FY 2022 Capital Imprv. Plan	General Fund	Proprietary	Project BFB	Grant/ Donation/ Other	Specialty Funds	Total	101 Streets	104 Arterials	105 Transp Impact	107 TBD	127 Park Impact Fees	311 REET 1	312 REET 2	502	ERR	Total:														
GOVERNMENTAL FUNDS															Financing Sources for Capital Cost												Detailed Breakdown											
2	2 of 6	Police Department	007	001.50.521.70.3515	Portable Radios		NEW	\$ 15,000	\$ 15,000					\$ 15,000											\$ -													
10	1 of 1	Finance	007	007.30.594.10.6400	New Financial System		NEW	\$ 25,000	\$ 25,000					\$ 25,000											\$ -													
12	1 of 5	Fire Department	007	001.55.522.50.4800	HVAC Replacement			\$ 25,000	\$ 5,000				\$ 20,000	\$ 25,000						\$ 20,000					\$ 20,000													
17	1 of 6	Parks	007	007.70.*.6100/6300	Harbor Heights Park Land & Improvements Phase 1	\$ 1,185,426	In Progress	\$ 540,000				\$ 375,000	\$ 165,000	\$ 540,000					\$ 70,000		\$ 95,000				\$ 165,000													
25	1 of 7	Streets	102	102.00.595.31.6300	SR20 & Fakkema (Boyer Property Access Rd)	\$ 29,431	In Progress	\$ 481,500			\$ 481,500			\$ 481,500											\$ -													
26	2 of 7	Shared Project	102	102.00.595.31.6300	Shorline Restoration: Midway to Regatta	\$ 453		\$ 300,000		\$ 225,000			\$ 75,000	\$ 300,000	\$ 25,000					\$ 25,000	\$ 25,000				\$ 75,000													
27	3 of 7	Streets	102	102.00.595.31.6300	Annual Street Improvements	\$ 256,696	In Progress	\$ 200,000					\$ 200,000	\$ 200,000	\$ 30,000					\$ 85,000	\$ 85,000				\$ 200,000													
32	1 of 5	Arterials	103	103.00.595.30.6300	NE 7th Ave Improvement	\$ 1,014		\$ 224,479				\$ 194,174	\$ 30,305	\$ 224,479					\$ 30,305						\$ 30,305													
33	2 of 5	Arterials	103	103.00.595.30.6300	NW Heller Street Overlay			\$ 383,740				\$ 311,927	\$ 71,813	\$ 383,740		\$ 71,813									\$ 71,813													
37	1 of 1	TBD	108	108.00.595.31.6300	TBD Overlays	\$ 5,873	In Progress	\$ 900,000					\$ 900,000	\$ 900,000											\$ 900,000													
		Fire		502.10.594.18.6400	502 Vehicle/Equipment Replacements			\$ 140,000					\$ 140,000	\$ 140,000											\$ 140,000													
		Streets		502.10.594.18.6400	502 Vehicle/Equipment Replacements			\$ 30,000					\$ 30,000	\$ 30,000											\$ 30,000													
		Police		502.10.594.18.6400	502 Vehicle/Equipment Replacements			\$ 170,000					\$ 170,000	\$ 170,000											\$ 170,000													
39	1 of 1	WINDJAMMER PARK	325	325.10.594.76.6300	WJP Phase 2; & Phase 3 Scoping	\$ -		\$ 2,160,000					\$ 2,160,000	\$ 2,160,000						\$ 100,000	\$ 885,000	\$ 1,175,000			\$ 2,160,000													
					Governmental Total:	\$ 1,478,893	\$ -	\$ 5,594,719	\$ 45,000	\$ 225,000	\$ 481,500	\$ 881,101	\$ 3,962,118	\$ 5,594,719	\$ 55,000	\$ 71,813	\$ 30,305	\$ 900,000	\$ 170,000	\$ 1,015,000	\$ 1,380,000	\$ 340,000	\$ -	\$ -	\$ 3,962,118													
		Motor Pool		502.10.594.18.6400	502 Vehicle/Equipment Replacements	\$ -		\$ 40,000					\$ 40,000	\$ 40,000											\$ 40,000													
					Shop/Facility Total:	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000												
					Governmental Funds Total:	\$ 1,478,893	\$ -	\$ 5,634,719	\$ 45,000	\$ 225,000	\$ 481,500	\$ 881,101	\$ 4,002,118	\$ 5,634,719	\$ 55,000	\$ 71,813	\$ 30,305	\$ 900,000	\$ 170,000	\$ 1,015,000	\$ 1,380,000	\$ 380,000	\$ -	\$ -	\$ 4,002,118													
PROPRIETARY FUNDS															Financing Sources for Capital Cost												Detailed Breakdown											
48	2 of 23	Water	431	401.00.534.00.4100	Water System Plans and Studies		NEW	\$ 64,000		\$ 64,000				\$ 64,000											\$ -													
50	4 of 23	Water	431	431.00.594.34.6300	Steel/AC Water Main Replacements			\$ 1,000,000		\$ 500,000	\$ 500,000			\$ 1,000,000											\$ -													
54	8 of 23	Water	431	431.00.594.34.6300	NE Regatta Drive Pipeline Replacement			\$ 250,000		\$ 223,000	\$ 27,000			\$ 250,000											\$ -													
67	21 of 23		431	431.00.594.34.6300	Erin Park Main Road Extension		NEW	\$ 520,000		\$ 520,000				\$ 520,000											\$ -													
68	22 of 23		431	431.00.594.34.6300	Erin Park Road Tie-In		NEW	\$ 45,000		\$ 45,000				\$ 45,000											\$ -													
69	23 of 23		431	431.00.594.34.6300	Industrial Avenue Tie-In		NEW	\$ 45,000		\$ 45,000				\$ 45,000											\$ -													
		Water		502.10.594.18.6400	502 Vehicle/Equipment Replacements			\$ 175,000					\$ 175,000	\$ 175,000											\$ 175,000													
					Water Total:	\$ -	\$ -	\$ 2,099,000	\$ -	\$ 1,397,000	\$ 527,000	\$ -	\$ 175,000	\$ 2,099,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000												
75	4 of 10	Sewer	432	432.00.594.35.6300	Sewer Line Replacements		NEW	\$ 692,500		\$ 692,500				\$ 692,500											\$ -													
76	5 of 10	Sewer	432	432.00.594.35.6300	North Enterprise Valley Sewer System			\$ 100,000			\$ 100,000			\$ 100,000											\$ -													
					Sewer Total:	\$ -	\$ -	\$ 792,500	\$ -	\$ 692,500	\$ -	\$ 100,000	\$ -	\$ 792,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												
		Solid Waste		502.10.594.18.6400	502 Vehicle/Equipment Replacements			\$ 350,000					\$ 350,000	\$ 350,000											\$ 350,000													
					Solid Waste Total:	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000												
84	1 of 5	Storm Drain	434	434.00.594.38.6300	East Outfall Repair	\$ 13,278		\$ 250,000			\$ 250,000			\$ 250,000											\$ -													
85	2 of 5	Storm Drain	434	434.00.542.90.4100	Freund Marsh Feasibility Study/West Outfall Drain Pump			\$ 550,000		\$ 550,000				\$ 550,000											\$ -													
88	5 of 5	Storm Drain	434	404.00.594.38.6300	Well 10 to Detention Pond (SW 6TH Flooding)			\$ 75,000		\$ 75,000				\$ 75,000											\$ -													
		Storm Drain		502.10.594.18.6400	502 Vehicle/Equipment Replacements			\$ 460,000					\$ 460,000	\$ 460,000											\$ 460,000													
					Storm Drain Total:	\$ 13,278	\$ -	\$ 1,335,000	\$ -	\$ 625,000	\$ 250,000	\$ -	\$ 460,000	\$ 1,335,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000												
94	6 of 11	Marina	440	410.00.594.75.6400	Restrooms & Laundry Card Lock System		NEW	\$ 18,000		\$ 18,000				\$ 18,000											\$ -													
96	8 of 11	Marina	440	410.00.594.75.6400	Credit Card System for Showers, Laundry, & Ice Machines		NEW	\$ 25,000		\$ 25,000				\$ 25,000											\$ -													
97	9 of 11	Marina	440	440.00.594.75.6300	Sewage Equipment Upgrade & Improvement		NEW	\$ 100,000		\$ 25,000	\$ 75,000			\$ 100,000											\$ -													
98	10 of 11	Marina	440	440.00.594.75.6300	Beach Armoring Reduction			\$ 925,000					\$ 925,000	\$ 925,000											\$ -													
99	11 of 11	Marina	440	440.00.594.75.6300	Stormwater Improvement			\$ 1,200,000					\$ 1,200,000	\$ 1,200,000											\$ -													
					Marina Total:	\$ -	\$ -	\$ 2,268,000	\$ -	\$ 68,000	\$ -	\$ 2,200,000	\$ -	\$ 2,268,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												
					Proprietary Funds Total:	\$ 13,278	\$ -	\$ 6,844,500	\$ -	\$ 2,782,500	\$ 777,000	\$ 2,300,000	\$ 985,000	\$ 6,844,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 985,000												
					Governmental Funds Total:	\$ 1,478,893	\$ -	\$ 5,634,719	\$ 45,000	\$ 225,000	\$ 481,500	\$ 881,101	\$ 4,002,118	\$ 5,634,719	\$ 55,000	\$ 71,813	\$ 30,305	\$ 900,000	\$ 170,000	\$ 1,015,000	\$ 1,380,000	\$ 380,000	\$ -	\$ -	\$ 4,002,118													
					Proprietary Funds Total:	\$ 13,278	\$ -	\$ 6,844,500	\$ -	\$ 2,782,500	\$ 777,000	\$ 2,300,000	\$ 985,000	\$ 6,844,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 985,000												
					City Wide Grand Total:	\$ 1,492,171	\$ -	\$ 12,479,219	\$ 45,000	\$ 3,007,500	\$ 1,258,500	\$ 3,181,101	\$ 4,987,118	\$ 12,479,219	\$ 55,000	\$ 71,813	\$ 30,305	\$ 900,000	\$ 170,000	\$ 1,015,000	\$ 1,380,000	\$ 1,365,000	\$ -	\$ -	\$ 4,987,118													

P R I O R I T Y	Project Priority Order	Fund or Department	NEW PROJECT FUND	BARS #	Project/Equipment Name	Spent to Date (8/31/20)	PROJECT STATUS	FY 2023 Capital Imprv. Plan	General Fund	Proprietary	Project BFB	Grant/ Donation/ Other	Specialty Funds	Total	101 Streets	104 Arterials	105 Transp Impact	106 Paths & Trails	107 TBD	127 Park Impact Fees	129 Sr Services	311 REET 1	312 REET 2	510 Shop/Fac	502 ERR	Total:								
GOVERNMENTAL FUNDS															Financing Sources for Capital Cost										Detailed Breakdown									
2	2 of 6	Police Department		001.50.521.70.3515	Portable Radios		NEW	\$ 10,000	\$ 10,000				\$ 10,000													\$ -								
5	5 of 6	Police Department		001.50.521.70.3515	Firearms, Tasers, & Gear Replacements		NEW	\$ 20,000	\$ 20,000				\$ 20,000													\$ -								
6	6 of 6	Police Department		001.50.521.50.4800	White House Roofing Replacement			\$ 15,000	\$ 15,000				\$ 15,000													\$ -								
7	1 of 2	Dev Services		001.38.558.60.4800	Development Services Remodel		NEW	\$ 35,000	\$ 35,000				\$ 35,000													\$ -								
8	2 of 2	Dev Services		001.38.594.60.6400	Dev. Services Permitting System		NEW	\$ 100,000	\$ 100,000				\$ 100,000													\$ -								
10	1 of 1	Finance	007	007.30.594.10.6400	New Financial System		NEW	\$ 280,000	\$ 131,434	\$ 114,477		\$ 34,089	\$ 280,000	\$ 9,186						\$ 3,299			\$ 21,604		\$ 34,089									
13	2 of 5	Fire Department		001.55.522.50.4800	Fire Station Improvements (Asphalt Reseal & Carpeting)		NEW	\$ 40,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 35,000	\$ 40,000												\$ 35,000								
15	4 of 5	Fire Department		001.55.594.22.6400	Station Chairs Replacing		NEW	\$ 8,200	\$ 8,200				\$ 8,200													\$ -								
17	1 of 6	Parks	007	007.70.*.6100/6300	Harbor Heights Park Land & Improvements Phase 1	\$ 1,185,426	In Progress	\$ 225,000			\$ 40,000	\$ 185,000	\$ 225,000							\$ 70,000	\$ 30,000	\$ 85,000			\$ 185,000									
24	6 of 6	Parks		001.70.576.80.4100	7th Avenue Wetlands Trail Feasibility Study			\$ 10,000				\$ 10,000	\$ 10,000				\$ 10,000								\$ 10,000									
26	2 of 7	Shared Project	102	102.00.595.31.6300	Shorline Restoration: Midway to Regatta	\$ 453		\$ 300,000	\$ 225,000				\$ 75,000	\$ 300,000	\$ 75,000											\$ 75,000								
27	3 of 7	Streets	102	102.00.595.31.6300	Annual Street Improvements	\$ 256,696	In Progress	\$ 500,000					\$ 500,000	\$ 500,000	\$ 400,000							\$ 50,000	\$ 50,000			\$ 500,000								
28	4 of 7	Streets		502.10.594.18.6400	Lee Boy 5300 Paver		NEW	\$ -					\$ -	\$ -												\$ -								
29	5 of 7	Streets		101.00.594.44.6400	Foreman's Pickup Truck		NEW	\$ 35,000					\$ 35,000	\$ 35,000	\$ 35,000											\$ 35,000								
32	1 of 5	Arterials	103	103.00.595.30.6300	NE 7th Ave Improvement	\$ 1,014		\$ 399,799			\$ 345,826	\$ 53,973	\$ 399,799				\$ 53,973									\$ 53,973								
34	3 of 5	Arterials	103	103.00.595.30.6300	Hoffman to 16th Trail			\$ 74,539		\$ 65,175		\$ 9,364	\$ 74,539				\$ 9,364									\$ 9,364								
35	4 of 5	Arterials	103	103.00.595.30.6300	Active Transportation Plan		NEW	\$ -					\$ -													\$ -								
37	1 of 1	TBD	108	108.00.595.31.6300	TBD Overlays	\$ 5,873	In Progress	\$ 900,000					\$ 900,000	\$ 900,000					\$ 900,000						\$ 900,000									
		Streets		502.10.594.18.6400	502 Vehicle/Equipment Replacements			\$ 415,000					\$ 415,000	\$ 415,000												\$ 415,000								
		Parks		502.10.594.18.6400	502 Vehicle/Equipment Replacements			\$ 435,000					\$ 435,000	\$ 435,000												\$ 435,000								
		Police		502.10.594.18.6400	502 Vehicle/Equipment Replacements			\$ 470,000					\$ 470,000	\$ 470,000												\$ 470,000								
39	1 of 1	WINDJAMMER PARK	325	325.10.594.76.6300	WJP Phase 2; & Phase 3 Scoping	\$ -		\$ 50,000	\$ 50,000				\$ 50,000													\$ -								
					<i>Governmental Total:</i>	\$ 1,449,462		\$ 4,322,538	\$ 374,634	\$ 339,477	\$ 65,175	\$ 385,826	\$ 3,157,426	\$ 4,322,538	\$ 519,186	\$ -	\$ 63,337	\$ 10,000	\$ 900,000	\$ 70,000	\$ 3,299	\$ 80,000	\$ 170,000	\$ 21,604	\$ 1,320,000	\$ 3,157,426								
		Motor Pool		502.10.594.18.6400	502 Vehicle/Equipment Replacements			\$ 705,000					\$ 705,000	\$ 705,000												\$ 705,000								
					<i>Shop/Facility Total:</i>	\$ -		\$ 705,000	\$ -	\$ -	\$ -	\$ -	\$ 705,000	\$ 705,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 705,000								
					Governmental Funds Total:	\$ 1,449,462	\$ -	\$ 5,027,538	\$ 374,634	\$ 339,477	\$ 65,175	\$ 385,826	\$ 3,862,426	\$ 5,027,538	\$ 519,186	\$ -	\$ 63,337	\$ 10,000	\$ 900,000	\$ 70,000	\$ 3,299	\$ 80,000	\$ 170,000	\$ 21,604	\$ 2,025,000	\$ 3,862,426								
PROPRIETARY FUNDS															Financing Sources for Capital Cost										Detailed Breakdown									
48	2 of 23	Water		401.00.534.00.4100	Water System Plans and Studies		NEW	\$ 280,000	\$ 280,000				\$ 280,000													\$ -								
50	4 of 23	Water	431	431.00.594.34.6300	Steel/AC Water Main Replacements			\$ 500,000	\$ 500,000				\$ 500,000	\$ 500,000												\$ -								
56	10 of 23	Water	431	431.00.594.34.6300	West 384 Zone Development (PZ-4)			\$ 73,000	\$ 73,000				\$ 73,000	\$ 73,000												\$ -								
66	20 of 23	Water	431	431.00.594.34.6300	East Side Reservoir Demolition (S-3)			\$ 110,000	\$ -	\$ 110,000			\$ 110,000	\$ 110,000												\$ -								
		Water		502.10.594.18.6400	502 Vehicle/Equipment Replacements			\$ 280,000					\$ 280,000	\$ 280,000												\$ 280,000								
					<i>Water Total:</i>	\$ -		\$ 1,243,000	\$ -	\$ 853,000	\$ 110,000	\$ -	\$ 280,000	\$ 1,243,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ 280,000							
75	4 of 10	Sewer	432	432.00.594.35.6300	Sewer Line Replacements			\$ 187,500	\$ 187,500				\$ 187,500	\$ 187,500												\$ -								
76	5 of 10	Sewer	432	432.00.594.35.6300	North Enterprise Valley Sewer System		NEW	\$ 350,000			\$ 350,000		\$ 350,000	\$ 350,000												\$ -								
83	ON HOLD	Sewer		402.10.594.35.4100	Force Main Decomission		ON HOLD	\$ 300,000	\$ 300,000				\$ 300,000	\$ 300,000												\$ -								
					<i>Sewer Total:</i>	\$ -		\$ 837,500	\$ -	\$ 487,500	\$ -	\$ 350,000	\$ -	\$ 837,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
		Solid Waste		502.10.594.18.6400	502 Vehicle/Equipment Replacements			\$ 750,000					\$ 750,000	\$ 750,000												\$ 750,000								
					<i>Solid Waste Total:</i>	\$ -		\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000							
88	5 of 5	Storm Drain	434	404.00.594.38.6300	Well 10 to Detention Pond (SW 6TH Flooding)			\$ 250,000	\$ 250,000				\$ 250,000	\$ 250,000												\$ -								
		Storm Drain		502.10.594.18.6400	502 Vehicle/Equipment Replacements			\$ 150,000					\$ 150,000	\$ 150,000												\$ 150,000								
					<i>Storm Drain Total:</i>	\$ -		\$ 400,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 150,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000							
		Marina		502.10.594.18.6400	502 Vehicle/Equipment Replacements			\$ 40,000					\$ 40,000	\$ 40,000												\$ 40,000								
					<i>Marina Total:</i>	\$ -		\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000							
					Proprietary Funds Total:	\$ -	\$ -	\$ 3,270,500	\$ -	\$ 1,590,500	\$ 110,000	\$ 350,000	\$ 1,220,000	\$ 3,270,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,220,000	\$ 1,220,000							
					<i>Governmental Funds Total:</i>	\$ 1,449,462	\$ -	\$ 5,027,538	\$ 374,634	\$ 339,477	\$ 65,175	\$ 385,826	\$ 3,862,426	\$ 5,027,538	\$ 519,186	\$ -	\$ 63,337	\$ 10,000	\$ 900,000	\$ 70,000	\$ 3,299	\$ 80,000	\$ 170,000	\$ 21,604	\$ 2,025,000	\$ 3,862,426								
					<i>Proprietary Funds Total:</i>	\$ -	\$ -	\$ 3,270,500	\$ -	\$ 1,590,500	\$ 110,000	\$ 350,000	\$ 1,220,000	\$ 3,270,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,220,000	\$ 1,220,000							
					City Wide Grand Total:	\$ 1,449,462	\$ -	\$ 8,298,038	\$ 374,634	\$ 1,929,977	\$ 175,175	\$ 735,826	\$ 5,082,426	\$ 8,298,038	\$ 519,186	\$ -	\$ 63,337	\$ 10,000	\$ 900,000	\$ 70,000	\$ 3,299	\$ 80,000	\$ 170,000	\$ 21,604	\$ 3,245,000	\$ 5,082,426								

PAGE	Project Priority Order	Fund or Department	NEW PROJECT FUND	BARS #	Project/Equipment Name	Spent to Date (8/31/20)	PROJECT STATUS	FY 2024 Capital Imprv. Plan	General Fund	Proprietary	Project BFB	Grant/ Donation/ Other	Specialty Funds	Total	101 Streets	105 Transp Impact	107 TBD	127 Park Impact Fees	311 REET 1	312 REET 2	502 ERR	Total:								
GOVERNMENTAL FUNDS															Financing Sources for Capital Cost								Detailed Breakdown							
5	5 of 6	Police Department		001.50.521.70.3515	Firearms, Tasers, & Gear Replacements		NEW	\$ 20,000	\$ 20,000					\$ 20,000																
15	4 of 5	Fire Department		001.55.594.22.6400	Station Chairs Replacement		NEW	\$ 10,500	\$ 10,500					\$ 10,500																
17	1 of 6	Parks	007	007.70.*.6100/6300	Harbor Heights Park Land & Improvements Phase 1	\$ 1,185,426	In Progress	\$ 225,000				\$ 225,000	\$ 225,000					\$ 70,000	\$ 30,000	\$ 125,000		\$ 225,000								
24	6 of 6	Parks		001.70.576.80.4100	7th Avenue Wetlands Trail Feasibility Study			\$ 100,000			\$ 100,000		\$ 100,000									\$ 100,000								
26	2 of 7	Shared Project	102	102.00.595.31.6300	Shorline Restoration: Midway to Regatta	\$ 453		\$ 300,000		\$ 225,000		\$ 75,000	\$ 300,000	\$ 75,000								\$ 75,000								
27	3 of 7	Streets	102	102.00.595.31.6300	Annual Street Improvements	\$ 256,696	In Progress	\$ 500,000				\$ 500,000	\$ 500,000	\$ 400,000					\$ 50,000	\$ 50,000		\$ 500,000								
32	1 of 5	Arterials	103	103.00.595.30.6300	NE 7th Ave Improvement	\$ 1,014		\$ 3,077,687	\$ 71,500		\$ 2,600,352	\$ 405,835	\$ 3,077,687		\$ 405,835							\$ 405,835								
34	3 of 5	Arterials	103	103.00.595.30.6300	Hoffman to 16th Trail			\$ 40,968				\$ 40,968	\$ 40,968		\$ 40,968							\$ 40,968								
37	1 of 1	TBD	108	108.00.595.31.6300	TBD Overlays	\$ 5,873	In Progress	\$ 900,000				\$ 900,000	\$ 900,000			\$ 900,000						\$ 900,000								
		Streets		502.10.594.18.6400	502 Vehicle/Equipment Replacements			\$ 325,000				\$ 325,000	\$ 325,000									\$ 325,000								
		Parks		502.10.594.18.6400	502 Vehicle/Equipment Replacements			\$ 55,000				\$ 55,000	\$ 55,000									\$ 55,000								
		Police		502.10.594.18.6400	502 Vehicle/Equipment Replacements			\$ 20,000				\$ 20,000	\$ 20,000									\$ 20,000								
				<i>Governmental Total:</i>		<i>\$ 1,449,462</i>		<i>\$ 5,574,155</i>	<i>\$ 102,000</i>	<i>\$ 225,000</i>	<i>\$ -</i>	<i>\$ 2,700,352</i>	<i>\$ 2,546,803</i>	<i>\$ 5,574,155</i>	<i>\$ 475,000</i>	<i>\$ 446,803</i>	<i>\$ 900,000</i>	<i>\$ 70,000</i>	<i>\$ 80,000</i>	<i>\$ 175,000</i>	<i>\$ 400,000</i>	<i>\$ 2,546,803</i>								
		Motor Pool		502.10.594.18.6400	502 Vehicle/Equipment Replacements	\$ -		\$ 550,000				\$ 550,000	\$ 550,000									\$ 550,000								
				<i>Shop/Facility Total:</i>		<i>\$ -</i>		<i>\$ 550,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 550,000</i>	<i>\$ 550,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 550,000</i>	<i>\$ 550,000</i>							
				Governmental Funds Total:		\$ 1,449,462		\$ 6,124,155	\$ 102,000	\$ 225,000	\$ -	\$ 2,700,352	\$ 3,096,803	\$ 6,124,155	\$ 475,000	\$ 446,803	\$ 900,000	\$ 70,000	\$ 80,000	\$ 175,000	\$ 950,000	\$ 3,096,803								
PROPRIETARY FUNDS															Financing Sources for Capital Cost								Detailed Breakdown							
50	4 of 23	Water	431	431.00.594.34.6300	Steel/AC Water Main Replacements			\$ 500,000	\$ 500,000				\$ 500,000									\$ -								
56	10 of 23	Water	431	431.00.594.34.6300	West 384 Zone Development (PZ-4)			\$ 292,000	\$ 292,000				\$ 292,000									\$ -								
57	11 of 23	Water	431	431.00.594.34.6300	West 384 Zone Extension Phase (T-3)			\$ 603,000	\$ 603,000				\$ 603,000									\$ -								
64	18 of 23	Water		401.00.594.34.6400	Wet Fiber 24" Transmission Leak Detector		NEW	\$ 410,000	\$ 205,000	\$ 205,000		\$ 410,000	\$ 410,000									\$ -								
65	19 of 23	Water	431	431.00.594.34.6300	NE 9th to Taftson Water Line Connection (W-13)			\$ 14,000	\$ 14,000			\$ 14,000	\$ 14,000									\$ -								
		Water		502.10.594.18.6400	502 Vehicle/Equipment Replacements			\$ 255,000				\$ 255,000	\$ 255,000									\$ 255,000								
				<i>Water Total:</i>		<i>\$ -</i>		<i>\$ 2,074,000</i>	<i>\$ -</i>	<i>\$ 1,614,000</i>	<i>\$ -</i>	<i>\$ 205,000</i>	<i>\$ 255,000</i>	<i>\$ 2,074,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 255,000</i>	<i>\$ 255,000</i>							
76	5 of 10	Sewer	432	432.00.594.35.6300	North Enterprise Valley Sewer System		NEW	\$ 5,040,000	\$ 1,000,000	\$ 4,040,000		\$ 5,040,000	\$ 5,040,000									\$ -								
		Sewer		502.10.594.18.6400	502 Vehicle/Equipment Replacements			\$ 105,000				\$ 105,000	\$ 105,000									\$ 105,000								
				<i>Sewer Total:</i>		<i>\$ -</i>		<i>\$ 5,145,000</i>	<i>\$ -</i>	<i>\$ 1,000,000</i>	<i>\$ -</i>	<i>\$ 4,040,000</i>	<i>\$ 105,000</i>	<i>\$ 5,145,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 105,000</i>	<i>\$ 105,000</i>							
		Solid Waste		502.10.594.18.6400	502 Vehicle/Equipment Replacements			\$ 25,000				\$ 25,000	\$ 25,000									\$ 25,000								
				<i>Solid Waste Total:</i>		<i>\$ -</i>		<i>\$ 25,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 25,000</i>	<i>\$ 25,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 25,000</i>	<i>\$ 25,000</i>							
		Storm Drain		502.10.594.18.6400	502 Vehicle/Equipment Replacements			\$ 75,000				\$ 75,000	\$ 75,000									\$ 75,000								
				<i>Storm Drain Total:</i>		<i>\$ -</i>		<i>\$ 75,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 75,000</i>	<i>\$ 75,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 75,000</i>	<i>\$ 75,000</i>							
91	3 of 11	Marina	440	440.00.594.75.6300	Marina Dredging Feasibility Study			\$ 200,000		\$ 200,000		\$ 200,000	\$ 200,000									\$ -								
				<i>Marina Total:</i>		<i>\$ -</i>		<i>\$ 200,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 200,000</i>	<i>\$ -</i>	<i>\$ 200,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>							
				Proprietary Funds Total:		\$ -		\$ 7,519,000	\$ -	\$ 2,614,000	\$ -	\$ 4,445,000	\$ 460,000	\$ 7,519,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000	\$ 460,000							
				<i>Governmental Funds Total:</i>		<i>\$ 1,449,462</i>		<i>\$ 6,124,155</i>	<i>\$ 102,000</i>	<i>\$ 225,000</i>	<i>\$ -</i>	<i>\$ 2,700,352</i>	<i>\$ 3,096,803</i>	<i>\$ 6,124,155</i>	<i>\$ 475,000</i>	<i>\$ 446,803</i>	<i>\$ 900,000</i>	<i>\$ 70,000</i>	<i>\$ 80,000</i>	<i>\$ 175,000</i>	<i>\$ 950,000</i>	<i>\$ 3,096,803</i>								
				<i>Proprietary Funds Total:</i>		<i>\$ -</i>		<i>\$ 7,519,000</i>	<i>\$ -</i>	<i>\$ 2,614,000</i>	<i>\$ -</i>	<i>\$ 4,445,000</i>	<i>\$ 460,000</i>	<i>\$ 7,519,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 460,000</i>	<i>\$ 460,000</i>							
				City Wide Grand Total:		\$ 1,449,462		\$ 13,643,155	\$ 102,000	\$ 2,839,000	\$ -	\$ 7,145,352	\$ 3,556,803	\$ 13,643,155	\$ 475,000	\$ 446,803	\$ 900,000	\$ 70,000	\$ 80,000	\$ 175,000	\$ 1,410,000	\$ 3,556,803								

PAGE	Project Priority Order	Fund or Department	NEW PROJECT FUND	BARS #	Project/Equipment Name	Spent to Date (8/31/20)	PROJECT STATUS	FY 2025 Capital Imprv. Plan	General Fund	Proprietary	Project BFB	Grant/ Donation/ Other	Specialty Funds	Total	101 Streets	104 Arterials	107 TBD	127 Park Impact Fees	311 REET 1	312 REET 2	502 ERR	Total:								
GOVERNMENTAL FUNDS															Financing Sources for Capital Cost								Detailed Breakdown							
5	5 of 6	Police Department	001.50.521.70.3515		Firearms, Tasers, & Gear Replacements		NEW	\$ 20,000	\$ 20,000					\$ 20,000																
17	1 of 6	Parks	007.70.*.6100/6300		Harbor Heights Park Land & Improvements Phase 1	\$ 1,185,426	In Progress	\$ 225,000					\$ 225,000	\$ 225,000				\$ 25,000	\$ 100,000	\$ 100,000		\$ 225,000								
26	2 of 7	Shared Project	102.00.595.31.6300		Shorline Restoration: Midway to Regatta	\$ 453		\$ 300,000	\$ 225,000				\$ 75,000	\$ 300,000	\$ 75,000							\$ 75,000								
27	3 of 7	Streets	102.00.595.31.6300		Annual Street Improvements	\$ 256,696	In Progress	\$ 500,000					\$ 500,000	\$ 500,000	\$ 400,000				\$ 50,000	\$ 50,000		\$ 500,000								
36	5 of 5	Arterials	103.00.595.30.6300		Midway Blvd Reconstruction		NEW	\$ 950,000			\$ 821,750		\$ 128,250	\$ 950,000			\$ 128,250					\$ 128,250								
37	1 of 1	TBD	108.00.595.31.6300		TBD Overlays	\$ 5,873	In Progress	\$ 900,000					\$ 900,000	\$ 900,000			\$ 900,000					\$ 900,000								
		Fire	502.10.594.18.6400		502 Vehicle/Equipment Replacements			\$ 15,000					\$ 15,000	\$ 15,000								\$ 15,000								
		Streets	502.10.594.18.6400		502 Vehicle/Equipment Replacements			\$ 141,000					\$ 141,000	\$ 141,000								\$ 141,000								
		Parks	502.10.594.18.6400		502 Vehicle/Equipment Replacements			\$ 10,000					\$ 10,000	\$ 10,000								\$ 10,000								
		Police	502.10.594.18.6400		502 Vehicle/Equipment Replacements			\$ 45,000					\$ 45,000	\$ 45,000								\$ 45,000								
					Governmental Total:	\$ 1,448,448		\$ 3,106,000	\$ 20,000	\$ 225,000	\$ -	\$ 821,750	\$ 2,039,250	\$ 3,106,000	\$ 475,000	\$ 128,250	\$ 900,000	\$ 25,000	\$ 150,000	\$ 150,000	\$ 211,000	\$ 2,039,250								
		Motor Pool	502.10.594.18.6400		502 Vehicle/Equipment Replacements			\$ 95,000					\$ 95,000	\$ 95,000								\$ 95,000								
					Shop/Facility Total:	\$ -		\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 95,000							
					Governmental Funds Total:	\$ 1,448,448		\$ 3,201,000	\$ 20,000	\$ 225,000	\$ -	\$ 821,750	\$ 2,134,250	\$ 3,201,000	\$ 475,000	\$ 128,250	\$ 900,000	\$ 25,000	\$ 150,000	\$ 150,000	\$ 306,000	\$ 2,134,250								
PROPRIETARY FUNDS															Financing Sources for Capital Cost								Detailed Breakdown							
50	4 of 23	Water	431.431.00.594.34.6300		Steel/AC Water Main Replacements			\$ 500,000	\$ 500,000					\$ 500,000									\$ -							
57	11 of 23	Water	431.00.594.34.6300		West 384 Zone Extension Phase (T-3)			\$ 2,412,000	\$ 2,412,000					\$ 2,412,000									\$ -							
65	19 of 23	Water	431.00.594.34.6300		NE 9th to Taftson Water Line Connection (W-13)			\$ 56,000	\$ 56,000					\$ 56,000									\$ -							
		Water	502.10.594.18.6400		502 Vehicle/Equipment Replacements			\$ 195,000					\$ 195,000	\$ 195,000								\$ 195,000								
					Water Total:	\$ -		\$ 3,163,000	\$ -	\$ 2,968,000	\$ -	\$ -	\$ 195,000	\$ 3,163,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,000	\$ 195,000							
80	9 of 10	Sewer	432.432.00.594.35.6300		Taftson Sewer Main		NEW	\$ 150,000	\$ 150,000					\$ 150,000								\$ -								
		Sewer	502.10.594.18.6400		502 Vehicle/Equipment Replacements			\$ 350,000					\$ 350,000	\$ 350,000								\$ 350,000								
					Sewer Total:	\$ -		\$ 500,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 350,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000							
					Proprietary Funds Total:	\$ -		\$ 3,663,000	\$ -	\$ 3,118,000	\$ -	\$ -	\$ 545,000	\$ 3,663,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545,000	\$ 545,000							
					Governmental Funds Total:	\$ 1,448,448		\$ 3,201,000	\$ 20,000	\$ 225,000	\$ -	\$ 821,750	\$ 2,134,250	\$ 3,201,000	\$ 475,000	\$ 128,250	\$ 900,000	\$ 25,000	\$ 150,000	\$ 150,000	\$ 306,000	\$ 2,134,250								
					Proprietary Funds Total:	\$ -		\$ 3,663,000	\$ -	\$ 3,118,000	\$ -	\$ -	\$ 545,000	\$ 3,663,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545,000	\$ 545,000							
					City Wide Grand Total:	\$ 1,448,448		\$ 6,864,000	\$ 20,000	\$ 3,343,000	\$ -	\$ 821,750	\$ 2,679,250	\$ 6,864,000	\$ 475,000	\$ 128,250	\$ 900,000	\$ 25,000	\$ 150,000	\$ 150,000	\$ 851,000	\$ 2,679,250								

P A G E	Project Priority Order	Fund or Department	NEW PROJECT FUND	BARS #	Project/Equipment Name	Spent to Date (8/31/20)	PROJECT STATUS	FY 2026 Capital Imprv. Plan	General Fund	Proprietary	Project BFB	Grant/ Donation/ Other	Specialty Funds	Total	101 Streets	107 TBD	127 Park Impact Fees	311 REET 1	312 REET 2	502 ERR	Total:
GOVERNMENTAL FUNDS																					
1	1 of 6	Police Department		001/005.50.521.70.3515	HRET Vests		NEW	\$ 20,000	\$ 20,000				\$ 20,000								\$ -
16	5 of 5	Fire Department	007	007.55.594.22.6200	West Side Firestation			\$ 3,300,000			\$ 3,300,000		\$ 3,300,000								\$ -
17	1 of 6	Parks	007	007.70.*.6100/6300	Harbor Heights Park Land & Improvements Phase 1	\$ 1,185,426	In Progress	\$ 225,000					\$ 225,000			\$ 25,000	\$ 100,000	\$ 100,000			\$ 225,000
26	2 of 7	Shared Project	102	102.00.595.31.6300	Shorline Restoration: Midway to Regatta	\$ 453		\$ 300,000	\$ 225,000				\$ 75,000	\$ 300,000	\$ 75,000						\$ 75,000
27	3 of 7	Streets	102	102.00.595.31.6300	Annual Street Improvements	\$ 256,696	In Progress	\$ 500,000					\$ 500,000	\$ 500,000	\$ 400,000			\$ 50,000	\$ 50,000		\$ 500,000
37	1 of 1	TBD	108	108.00.595.31.6300	TBD Overlays	\$ 5,873	In Progress	\$ 900,000					\$ 900,000	\$ 900,000	\$ 900,000						\$ 900,000
		Fire		502.10.594.18.6400	502 Vehicle/Equipment Replacements			\$ 150,000					\$ 150,000	\$ 150,000						\$ 150,000	\$ 150,000
		Building		502.10.594.18.6400	502 Vehicle/Equipment Replacements			\$ 40,000					\$ 40,000	\$ 40,000						\$ 40,000	\$ 40,000
		Streets		502.10.594.18.6400	502 Vehicle/Equipment Replacements			\$ 40,000					\$ 40,000	\$ 40,000						\$ 40,000	\$ 40,000
		Parks		502.10.594.18.6400	502 Vehicle/Equipment Replacements			\$ 80,000					\$ 80,000	\$ 80,000						\$ 80,000	\$ 80,000
		Police		502.10.594.18.6400	502 Vehicle/Equipment Replacements			\$ 40,000					\$ 40,000	\$ 40,000						\$ 40,000	\$ 40,000
		<i>Governmental Total:</i>				\$ 1,448,448	\$ -	\$ 5,595,000	\$ 20,000	\$ 225,000	\$ -	\$ 3,300,000	\$ 2,050,000	\$ 5,595,000	\$ 475,000	\$ 900,000	\$ 25,000	\$ 150,000	\$ 150,000	\$ 350,000	\$ 2,050,000
		<i>Governmental Funds Total:</i>				\$ 1,448,448	\$ -	\$ 5,595,000	\$ 20,000	\$ 225,000	\$ -	\$ 3,300,000	\$ 2,050,000	\$ 5,595,000	\$ 475,000	\$ 900,000	\$ 25,000	\$ 150,000	\$ 150,000	\$ 350,000	\$ 2,050,000
PROPRIETARY FUNDS																					
50	4 of 23	Water	431	431.00.594.34.6300	Steel/AC Water Main Replacements			\$ 500,000	\$ 500,000				\$ 500,000								\$ -
		Water		502.10.594.18.6400	502 Vehicle/Equipment Replacements			\$ 350,000					\$ 350,000	\$ 350,000						\$ 350,000	\$ 350,000
		<i>Water Total:</i>				\$ -	\$ -	\$ 850,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 350,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000
		Sewer		502.10.594.18.6400	502 Vehicle/Equipment Replacements			\$ 40,000					\$ 40,000	\$ 40,000						\$ 40,000	\$ 40,000
		<i>Sewer Total:</i>				\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
		Storm Drain		502.10.594.18.6400	502 Vehicle/Equipment Replacements			\$ 50,000					\$ 50,000	\$ 50,000						\$ 50,000	\$ 50,000
		<i>Storm Drain Total:</i>				\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
		<i>Proprietary Funds Total:</i>				\$ -	\$ -	\$ 940,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 440,000	\$ 940,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,000	\$ 440,000
		<i>Governmental Funds Total:</i>				\$ 1,448,448	\$ -	\$ 5,595,000	\$ 20,000	\$ 225,000	\$ -	\$ 3,300,000	\$ 2,050,000	\$ 5,595,000	\$ 475,000	\$ 900,000	\$ 25,000	\$ 150,000	\$ 150,000	\$ 350,000	\$ 2,050,000
		<i>Proprietary Funds Total:</i>				\$ -	\$ -	\$ 940,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 440,000	\$ 940,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,000	\$ 440,000
		<i>City Wide Grand Total:</i>				\$ 1,448,448	\$ -	\$ 6,535,000	\$ 20,000	\$ 725,000	\$ -	\$ 3,300,000	\$ 2,490,000	\$ 6,535,000	\$ 475,000	\$ 900,000	\$ 25,000	\$ 150,000	\$ 150,000	\$ 790,000	\$ 2,490,000

**City of Oak Harbor
502 Vehicle/Equipment Replacements Summary
FY 2021-2026**

DEPARTMENT/FUND:	2021	2022	2023	2024	2025	2026	6 YR TOTAL:
BUILDING						40,000.00	40,000.00
FIRE	440,000.00	140,000.00			15,000.00	150,000.00	745,000.00
PARKS	30,000.00		435,000.00	55,000.00	10,000.00	80,000.00	610,000.00
POLICE		170,000.00	470,000.00	20,000.00	10,000.00	40,000.00	710,000.00
POLICE - ACO					35,000.00		35,000.00
STREETS	200,000.00	30,000.00	415,000.00	325,000.00	141,000.00	40,000.00	1,151,000.00
PUBLIC WORKS	190,000.00	40,000.00	705,000.00	550,000.00	95,000.00		1,580,000.00
TOTAL GOVERNMENTAL:	860,000.00	380,000.00	2,025,000.00	950,000.00	306,000.00	350,000.00	4,871,000.00
WATER	210,000.00	175,000.00	280,000.00	255,000.00	195,000.00	350,000.00	1,465,000.00
WASTEWATER	80,000.00			105,000.00	350,000.00	40,000.00	575,000.00
SOLID WASTE	950,000.00	350,000.00	750,000.00	25,000.00			2,075,000.00
STORM		460,000.00	150,000.00	75,000.00		50,000.00	735,000.00
MARINA	25,000.00		40,000.00				65,000.00
TOTAL PROPRIETARY:	1,265,000.00	985,000.00	1,220,000.00	460,000.00	545,000.00	440,000.00	4,915,000.00
GRAND TOTAL:	2,125,000.00	1,365,000.00	3,245,000.00	1,410,000.00	851,000.00	790,000.00	9,786,000.00

City of Oak Harbor
502 Vehicle/Equipment Replacements Detail
FY 2021-2026

Replacement Year	Fund	Asset #	Description	2021	2022	2023	2024	2025	2026+
2019	PARKS	#34	04 Kubota Mower						
2019	SOLID WASTE	#26	08 GMC Refuse Truck	\$ 250,000					
2020	FIRE		SCBA's, Comp, Mobile Air System	\$ 365,000					
2020	PUBLIC WORKS	#22	90 Int'l 10 Yd Dump Truck	\$ 150,000					
2021	FIRE	#G-10	92 Onan Generator	\$ 75,000					
2021	MARINA	#M-02	1998 Boat Engines (2) + Installation	\$ 25,000					
2021	PARKS	#57	15 X Mark Mower	\$ 30,000					
2021	PUBLIC WORKS	#E-25	94 Vermeer Chipper	\$ 40,000					
2021	SOLID WASTE	#45	14 Peterbilt Refuse Trk	\$ 350,000					
2021	SOLID WASTE	#46	14 Peterbilt Refuse Trk	\$ 350,000					
2021	STREETS	#67	06 Silverado Pick Up	\$ 40,000					
2021	STREETS	#78	03 Chevy Silverado Pick up	\$ 40,000					
2021	STREETS	#E-10B	00 Interstate Trailer (Paint)	\$ 10,000					
2021	STREETS	#E-18	85 Ziem Tilt/Roller Flatbed Trailer	\$ 50,000					
2021	STREETS	#E-48	05 Radar Trailer	\$ 10,000					
2021	STREETS		LED Signs (Peds)	\$ 50,000					
2021	WASTEWATER	#E-43(1)	05 Sucker Pump and Trailer	\$ 80,000					
2021	WATER	#17	07 Ford Ranger	\$ 35,000					
2021	WATER		Water Meters	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
2022	FIRE	#F-04	04 Chevrolet Tahoe		\$ 70,000				
2022	FIRE	#F-07	04 Chevrolet Tahoe		\$ 70,000				
2022	POLICE	#P-06	07 Chevrolet Pickup		\$ 40,000				
2022	POLICE	#P-13	15 Ford SUV		\$ 65,000				
2022	POLICE	#P-14	15 Ford SUV		\$ 65,000				
2022	PUBLIC WORKS	#68	12 Exmark Mower		\$ -				
2022	PUBLIC WORKS	#E-9	89 Trailking TKT40 Trailer		\$ 30,000				
2022	PUBLIC WORKS	#E-32	98 Ideal Trailer (Big Black)		\$ 10,000				
2022	SOLID WASTE	#76	12 Peterbilt Recycle Truck		\$ 350,000				
2022	STORM	#42	03 Chevrolet Pickup		\$ 35,000				
2022	STORM	#73	10 Swartz Sweeper		\$ 350,000				
2022	STORM	#79	Deweese Slope Mower		\$ 75,000				
2022	STREETS	#E-41	90 Frink Snow Plow (#22)		\$ 15,000				
2022	STREETS	#E-42	00 Tammer Snow Tamer (#27)		\$ 15,000				
2023	MARINA	#M-01	1995 Chevy S-10 Pickup (4x4)			\$ 40,000			
2023	PARKS	#9	04 Chevrolet Silverado Pick Up			\$ 35,000			
2023	PARKS	#30	07 Ford F450 Dump			\$ 65,000			
2023	PARKS	#35	14 Toro Mower			\$ 125,000			
2023	PARKS	#41	04 Chevrolet Colorado Pick-up			\$ 35,000			
2023	PARKS	#56	05 Ford Ranger Pick Up			\$ 35,000			
2023	PARKS	#69	07 John Deere Tractor w/new auger			\$ 100,000			
2023	PARKS	#E-20	05 Tycrop Topdresser			\$ 30,000			
2023	PARKS	#E-45B	Dumper Dog #9			\$ 10,000			
2023	POLICE	#G-09	96 Onan Generator			\$ 75,000			
2023	POLICE	#P-02	16 Ford SUV (2016 Ford K8A)			\$ 65,000			
2023	POLICE	#P-03	16 Ford SUV (2016 Ford K8A)			\$ 65,000			
2023	POLICE	#P-11	08 Chrysler Pacifica			\$ 35,000			
2023	POLICE	#P-17	16 Ford SUV			\$ 65,000			
2023	POLICE	#P-18	16 Ford SUV			\$ 65,000			
2023	POLICE	#P-19	16 Ford SUV			\$ 65,000			
2023	POLICE	#P-22	08 Subaru Outback			\$ 35,000			
2023	PUBLIC WORKS	#11	04 Chevy Colorado PU			\$ 35,000			
2023	PUBLIC WORKS	#13	99 Ford Tractor Loader			\$ 150,000			
2023	PUBLIC WORKS	#25	04 CAT Backhoe			\$ 150,000			
2023	PUBLIC WORKS	#27	00 Freightliner 5 Yd Swaploader Dump Truck			\$ 200,000			
2023	PUBLIC WORKS	#33	05 Ford Ranger 4x4			\$ 35,000			
2023	PUBLIC WORKS	#38	03 Chevy Silverado Service Truck			\$ 40,000			
2023	PUBLIC WORKS	#E-1	92 Air Compressor Ingersoll-Rand			\$ 15,000			
2023	PUBLIC WORKS	#E-15	03 Rocking Chair Trailer			\$ 10,000			
2023	PUBLIC WORKS	#E-33	11 Reader Board			\$ 35,000			
2023	PUBLIC WORKS	#E-39	11 Reader Board			\$ 35,000			
2023	SOLID WASTE	#59	16 Autocar Front Loader			\$ 375,000			
2023	SOLID WASTE	#62	16 Autocar Front Loader w/Curroto			\$ 375,000			
2023	STORM	#58	06 New Holland Mower			\$ 150,000			
2023	STREETS	#6	04 John Deere Tractor			\$ 100,000			
2023	STREETS	#24	09 Superior Broom			\$ 100,000			
2023	STREETS	#32	98 Ingersoll-Rand Roller (Big)			\$ 35,000			
2023	STREETS	#40	04 F450 Pick up plus flatbed			\$ 50,000			
2023	STREETS	#50	08 Wacker Roller (Small)			\$ 20,000			
2023	STREETS	#E-2	99 Echo Pavement Cutter w/Trailer			\$ 20,000			
2023	STREETS	#E-24	05 EZLiner Painter (Skid)			\$ 75,000			
2023	STREETS	#E-26	98 Monroe Sander			\$ 15,000			
2023	WATER	#15	99 International Svc Truck			\$ 100,000			
2023	WATER		Stanley Hydraulic PowerUnit			\$ 5,000			
2024	PARKS	#47	18 Toro Mower				\$ 35,000		
2024	PARKS	#31	03 Polaris ATV				\$ 20,000		

City of Oak Harbor
502 Vehicle/Equipment Replacements Detail
FY 2021-2026

Replacement Year	Fund	Asset #	Description	2021	2022	2023	2024	2025	2026+	
2024	POLICE	#P-12	14 Dodge Dart Undercover				\$ 20,000			
2024	POLICE	#P-16	02 Nissan Maxima-drug				\$ -			
2024	PUBLIC WORKS	#2	06 Ford Hybrid Escape				\$ 45,000			
2024	PUBLIC WORKS	#37	04 Ford F350 Pick up				\$ 35,000			
2024	PUBLIC WORKS	#51	09 Toyota Prius				\$ 35,000			
2024	PUBLIC WORKS	#53	08 Chevrolet Uplander				\$ 35,000			
2024	PUBLIC WORKS	#55	00 Caterpillar Loader				\$ 200,000			
2024	PUBLIC WORKS	#85	99 CAT Fork Lift				\$ 35,000			
2024	PUBLIC WORKS	#E-4	08 Porta Pottie				\$ 5,000			
2024	PUBLIC WORKS	#E-5	08 Porta Pottie				\$ 5,000			
2024	PUBLIC WORKS	#E-52	07 Light Unit				\$ 5,000			
2024	PUBLIC WORKS	#G-01	04 Onan Generator				\$ 150,000			
2024	SOLID WASTE	#E-3	01 K-PAK Refuse Container (#27)				\$ 25,000			
2024	STORM	#20	06 Ford 450 1 ton				\$ 75,000			
2024	STREETS	#8	07 Freightliner Hotpatch Truck				\$ 150,000			
2024	STREETS	#29	04 Int'l Bucket Truck				\$ 160,000			
2024	STREETS	#E-62	Varitech De Icer				\$ 15,000			
2024	WASTEWATER	#43	05 Ford Ranger 4x2				\$ 35,000			
2024	WASTEWATER	#36	04 Chevrolet Silverado 25				\$ 35,000			
2024	WASTEWATER	#66	06 Ford Escape Hybrid				\$ 35,000			
2024	WATER	#G-02	04 Onan Generator				\$ 40,000			
2024	WATER	#G-03	04 Onan Generator				\$ 40,000			
2025	POLICE - ACO	#65	10 Ford F250 Pick Up (animal)					\$ 35,000		
2025	FIRE	#F-25	05 Fast River Trailer					\$ 15,000		
2025	PARKS	#E-7	04 L&L Trailer					\$ 10,000		
2025	POLICE	#E-47	05 Radar Trailer					\$ 10,000		
2025	PUBLIC WORKS	#00	96 CMH Bridgecrane 20,000 Lb					\$ 75,000		
2025	PUBLIC WORKS		AAMCO Lift					\$ 20,000		
2025	STREETS	#E-10	03 Linelazer (Walk Behind)					\$ 10,000		
2025	STREETS	#E-12	04 Asphalt Zipper					\$ 60,000		
2025	STREETS	#E-31	09 Tar Pot (Crack Sealer)					\$ 50,000		
2025	STREETS	#E-35	SC10-E Scarifier					\$ 6,000		
2025	STREETS	#E-40	95 Meyers Snow Plow (#40)					\$ 15,000		
2025	WASTEWATER	#E-17	95 Godwin Pump					\$ 50,000		
2025	WASTEWATER	L-1	Taftson Lift Station					\$ 50,000		
2025	WASTEWATER	L-2	NE 9th Lift Station					\$ 50,000		
2025	WASTEWATER	L-3	NE 7th Lift Station					\$ 50,000		
2025	WASTEWATER	L-5	Cabot Street Lift Station					\$ 50,000		
2025	WASTEWATER	L-6	East Pioneer Way Lift Station					\$ 50,000		
2025	WASTEWATER		Golf Course Drainage Pump					\$ 50,000		
2025	WATER		Penetrating Locator					\$ 20,000		
2026	BUILDING	#10	16 Chevy Colorado						\$ 40,000	
2026	FIRE	#F-06	11 Ford Rescue Rig						\$ 150,000	
2026	PARKS	#7	16 Ford F-250						\$ 35,000	
2026	PARKS	#14	16 Ford F350						\$ 35,000	
2026	PARKS	#E-37	06 Utility Trailer						\$ 10,000	
2026	POLICE	#P-05	07 Chevrolet Impala (Silver)						\$ 30,000	
2026	POLICE	#P-21	05 Chevrolet Grand Caravan						\$ 10,000	
2026	STORM	#18	16 Ford F-250						\$ 50,000	
2026	STREETS	#77	16 Ford F350 (Sign Truck)						\$ 40,000	
2026	WASTEWATER	#G-11	04 Onan Generator (trl)						\$ 40,000	
2026	WATER	#19	16 Ford F450						\$ 35,000	
2026	WATER	#44	16 Colorado Pickup						\$ 35,000	
2026	WATER	#E-49B	Skid Plates						\$ 5,000	
2026	WATER		Wachs Tool - Valve Turner						\$ 100,000	
6 YEAR TOTAL:				9,786,000	\$ 2,125,000	\$ 1,365,000	\$ 3,245,000	1,410,000	851,000	790,000

FUND 001.50—POLICE

HRET Vests

PROJECT DESCRIPTION: Our HRET team (5 officers) have ballistic vests which they wear during operations and which are a high rated protection for high risk incidents. They expire every five years and need to be replaced.

PROJECT NEED: Five (5) Ballistic vests with covers. These vests offer a higher level threat protection, including "protection" against many rifle rounds, for our High Risk Entry Team (HRET) members. Each of these vests has a "five-year expiration" as determined by the manufacturer and OHPD has a requirement to maintain current, non-expired vests. The officers use these vests while conducting training each month and for any HRET related "call-outs" or deployments. They will replace the "old" vests which are expiring next year (2021) and we anticipate replacing the vests again in 2026 with a slight cost inflator.

DEVELOPMENT PLAN & STATUS: N/A

COST & FINANCING DATA: The purchase will be funded by the General Fund.

ESTIMATED PROJECT & PURCHASE TIMELINE
 Pre-Design: FY
 Engineering/Design: FY
 Purchase/Construction: FY 2021 & FY 2026
 Estimated Completion: FY 2021 & FY 2026

COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services		\$ -
Machinery & Equipment		\$30,000
Construction Services		\$ -
	Subtotal:	\$30,000
Contingency Fees		\$ -
	TOTAL:	\$30,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
General Fund	-	\$8,000					\$20,000	\$30,000
Drug Seizure		\$2,000						
TOTAL REQUESTED FUNDS:	-	\$10,000					\$20,000	\$30,000

*Spent to Date is up to 8/31/2020 only.

PROJECT DESCRIPTION: OHPD has been replacing "older" radios and still needs to replace 12 of them. The old radios are Motorola 1500's and they are limited in channels and interoperability. The newer radios would have more channels and possible "multi-band" (UHF/VHF) and would be either Motorola 8000 radios.

PROJECT NEED: New technology allows police officers to have more communication options and provide for opportunities to communicate with other emergency service personnel who may be on other frequencies or "bands". The new radios would also allow for peer-to-peer digital encryption for "private" communications.

DEVELOPMENT PLAN & STATUS: OHPD has been replacing radios out of our budget and through some grant funding that was available. We still need to replace 12 radios. I would like to request funding for these radios over the next two years (2021 and 2022). If funds were not available in 2021 due to the financial impact from the pandemic, we would hold off on using capital funds to purchase radios in 2021, and look towards purchasing half of the request (6) in 2022 - then reapply for funding during the next two-year budget cycle (2023 and 2024).

COST & FINANCING DATA: The purchase will be funded by the General Fund.

COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services		\$ -
Machinery & Equipment		\$35,000
Construction Services		\$ -
	Subtotal:	\$35,000
Contingency Fees		\$ -
	TOTAL:	\$35,000

FUND 001.50—POLICE

Portable Radios

ESTIMATED PROJECT & PURCHASE TIMELINE
 Pre-Design: FY
 Engineering/Design: FY
 Purchase/Construction: FY 2021-2023
 Estimated Completion: FY 2021-2023



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
General Fund		\$10,000	\$15,000	\$10,000				\$35,000
TOTAL REQUESTED FUNDS:		\$10,000	\$15,000	\$10,000				\$35,000

*Spent to Date is up to 8/31/2020 only.

FUND 001.50—POLICE

Landscaping Upgrades

ESTIMATED PROJECT & PURCHASE TIMELINE
 Pre-Design: FY
 Engineering/Design: FY
 Purchase/Construction: FY 2020
 Estimated Completion: FY 2021



PROJECT DESCRIPTION: Upgrades to landscaping that includes a retaining wall, tree and shrub replacement.

PROJECT NEED: The Police department hasn't had any significant upgrades done to the landscaping since it was originally landscaped over 25 years ago. Some of the trees are overgrown and are buckling the sidewalks and asphalt. The English ivy has taken over in other areas. This project will replace overgrown trees, remove ivy, and build a retaining wall behind the police station building by the back entrance to secure the embankment. When the ivy has been removed, it will create an area for benches and a picnic table.

DEVELOPMENT PLAN & STATUS: The project is expected to start in late 2020 where part of the project (\$5,000) will be completed. The remaining \$2,500 will be completed in 2021.

COST & FINANCING DATA: The project will be fully funded by the General Fund.

COST ASSUMPTIONS (2020-2021)	
Engineering Services	\$ -
Other Professional Services	\$7,500
Machinery & Equipment	\$ -
Construction Services	\$ -
Subtotal:	\$7,500
Contingency Fees	\$ -
TOTAL:	\$7,500

REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
General Fund		\$2,500						\$2,500
TOTAL REQUESTED FUNDS:		\$2,500						\$2,500

*Spent to Date is up to 8/31/2020 only.

PROJECT DESCRIPTION: "Red dot" pistol optic devices for officers pistols and new holster which are compatible with the new set up. A few pistols will need to be "machined" to fit the new sites.

PROJECT NEED: New technology allows police officers to have optics on their pistols instead of just relying on "hard sites". Optics increase accuracy for all officers and especially those with any eyesight issues, such as that which occurs as people age. Increased accuracy will increase officer and citizen safety and increase safety if a suspect forces the use of lethal force. Holsters are necessary due to the modification. Our patrol rifles already have similar optics, but the pistol is the primary weapon for an officer and always on their person. Officers shooting with optics on their patrol rifles shoot much more accurately than using rifle "hard sites". Accuracy is VITAL during a lethal encounter.

DEVELOPMENT PLAN & STATUS: OHPD converted to 9mm pistols over a year ago. When we did so, we purchased half of our pistols with a "cut out" on the frame, in anticipation of moving to optic sites at some point. We recently sent our two firearms instructors through a "Pistol Optics Instructor" course. We have evaluated pistol optics and have narrowed choices down to two manufacturers. If approved, we'd narrow that to the one we believe would be best and move through an appropriate evaluation and purchase process. We would have to put each officer through a department training program prior to allowing them to carry firearms with the sites.

COST & FINANCING DATA: The purchase will be funded by the General Fund.

FUND 001.50—POLICE

Pistol Optics

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2021

Estimated Completion: FY 2021

COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services		\$ -
Machinery & Equipment		\$20,000
Construction Services		\$ -
	Subtotal:	\$20,000
Contingency Fees		\$ -
	TOTAL:	\$20,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
General Fund		\$15,000						\$15,000
TOTAL REQUESTED FUNDS:		\$15,000						\$15,000

*Spent to Date is up to 8/31/2020 only.

PROJECT DESCRIPTION: Firearms (rifles/pistols), sights (optical), Tasers, other assorted equipment related to these items (such as new holsters, software (Tasers), etc.)

PROJECT NEED: Firearms (including rifles and pistols) have a usable "life", which can be determined by a number of factors but often is associated with number of rounds fired. Barrels and other parts wear and replacements of parts or the entire weapon is eventually needed. Additionally, new technology can improve items (such as optics for pistols) and their use. Every officer has a Taser issued to them and many of these Tasers will "expire" (per manufacturer) in 2022 and 2023. New Taser technology is constantly developed, including new training opportunities, such as "Virtual" Tasers, which provide a virtual training environment and enhance deescalation opportunities. Additional gear to allow for the deployment of lethal and non-lethal weapons can further assisted our mission and enhance safety for officers and citizens.

DEVELOPMENT PLAN & STATUS: N/A

COST & FINANCING DATA: The project will be fully funded by the General Fund.

COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services		\$ -
Machinery & Equipment		\$60,000
Construction Services		\$ -
	Subtotal:	\$60,000
Contingency Fees		\$ -
	TOTAL:	\$60,000

FUND 001.50—POLICE

Firearms, Tasers, & Gear Replacements

ESTIMATED PROJECT & PURCHASE TIMELINE
 Pre-Design: FY
 Engineering/Design: FY
 Purchase/Construction: FY 2023-2025
 Estimated Completion: FY 2023-2025



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
General Fund	-			\$20,000	\$20,000	\$20,000		\$60,000
TOTAL REQUESTED FUNDS:	-			\$20,000	\$20,000	\$20,000		\$60,000

*Spent to Date is up to 8/31/2020 only.

PROJECT DESCRIPTION: Metal roofing or 3-tab roofing for roof of white house, along with associated materials and installation costs.

PROJECT NEED: The roofing on the "white house" (a small sub building at the police department) is well past its serviceable life with visible wear and tear and missing pieces. Replacing the roofing will consist of metal roofing or 3-tab shingles, underlayment, trim and associated materials. It's anticipated the new roofing will last 15 to 20 years. The items needed will likely be provided by a contractor doing the installation.

DEVELOPMENT PLAN & STATUS: Bids will be sought from appropriate installation companies and locations which do roofing. The listed cost estimate is based on previous quotes (2015) and the type of roof which will be installed will be based on the amounts current bids come in at. Once a supplier and contractor are identified, they will coordinate with the police department and public works on a start and anticipated ending date. The installation process will be done in one phase if appropriate. The project was originally requested to begin in 2019, but got pushed out during the last budget to 2021 due to funding limitations. During the 2021-2022 biennial budget, the project was moved to 2023 to free up overburdened financial resources.

COST & FINANCING DATA: The project will be fully funded by the General Fund.

FUND 001.50—POLICE

White House Roofing Replacement

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2023

Estimated Completion: FY 2023

COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services		\$ -
Machinery & Equipment		\$15,000
Construction Services		\$ -
	Subtotal:	\$15,000
Contingency Fees		\$ -
	TOTAL:	\$15,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
General Fund	-			\$15,000				\$15,000
TOTAL REQUESTED FUNDS:	-			\$15,000				\$15,000

*Spent to Date is up to 8/31/2020 only.

FUND 001.38 DEV. SERVICES

Development Services Remodel

PROJECT DESCRIPTION: Remodel existing Development Services counter and office area.

PROJECT NEED: Remodel Development Services counter and office area to reflect safety concerns. In addition, the plan includes remodel of the conference room and office area and to develop a potential file room. With this remodel, a future conference room is anticipated that could include up to 10 people.

DEVELOPMENT PLAN & STATUS: N/A

COST & FINANCING DATA: The project will be funded by the General Fund.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY 2023

Purchase/Construction: FY 2023

Estimated Completion: FY 2023

COST ASSUMPTIONS	
Engineering Services	\$5,000
Other Professional Services	\$ -
Machinery & Equipment	\$ -
Construction Services	\$30,000
Subtotal:	\$35,000
Contingency Fees	\$ -
TOTAL:	\$35,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
General Fund				\$35,000				\$35,000
TOTAL REQUESTED FUNDS:				\$35,000				\$35,000

*Spent to Date is up to 8/31/2020 only.

FUND 001.38 DEV. SERVICES

Development Services Permitting System

PROJECT DESCRIPTION: New Permit System

PROJECT NEED: Develop a new electronic permit system to handle building, land use, environmental, engineering and any other related reviews related to private development. The process will include lean techniques that will build in effective methods of review that will also add speed to the process.

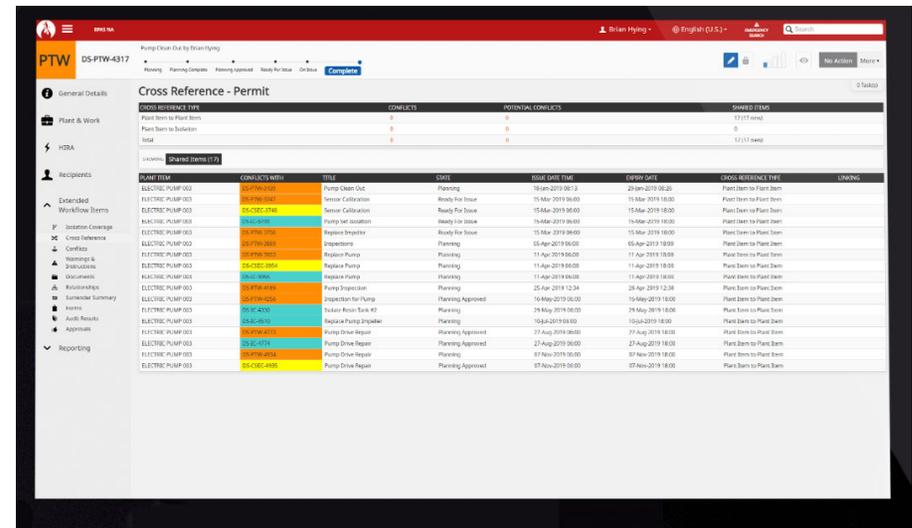
DEVELOPMENT PLAN & STATUS: N/A

COST & FINANCING DATA: The project will be funded by the General Fund.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY
Engineering/Design: FY
Purchase/Construction: FY 2023
Estimated Completion: FY 2023

COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services		\$ -
Machinery & Equipment		\$100,000
Construction Services		\$ -
	Subtotal:	\$100,000
Contingency Fees		\$ -
	TOTAL:	\$100,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							6 YR TOTAL
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
General Fund				\$100,000				\$100,000
TOTAL REQUESTED FUNDS:				\$100,000				\$100,000

*Spent to Date is up to 8/31/2020 only.

PROJECT DESCRIPTION: NEOGOV: Human Resource information management system.

PROJECT NEED: NEOGOV SAAS Subscription Fees + Non Recurring Service Fees + WA Tax; For 2020, total cost was \$26,703 allocated between all departments. For 2021, total cost for the new module is estimated to be approximately \$11,500.

From 2016, HR had submitted this same request for the amount of \$39,100 which was approved and entered into the HR budget; there was a total of \$37,962 allocated to 001.28.518.10.4100, I believe in 2017 or 2018, those funds were then transferred out of HR to Finance for when ExecuTime was the chosen timekeeping system.

DEVELOPMENT PLAN & STATUS: HR began to implement NEOGOV in 2017, with Insight/OHC which is the Applicant Tracking System (ATS) also referred to as the Online Hiring Center for recruitment, selection, interviewing, and offers of employment. Each year since 2017, HR has used the HR budget to implement additional NEOGOV features to include Perform, Learn, and eForms (\$5,000-\$8,000 for each addition). For 2020, it was the first year the total cost of NEOGOV annual subscription fees were allocated between the departments (\$26,703 total cost). For 2021, the total cost for NEOGOV to add Core HR which will include benefit administration and has the ability to include scheduling, timekeeping, and leave management will be approximately \$36,000.

COST & FINANCING DATA: The project will be funded by the General Fund.

FUND 001.28 HR

HRIS Management System

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2021

Estimated Completion: FY 2021



COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services		\$ -
Machinery & Equipment		\$11,500
Construction Services		\$ -
	Subtotal:	\$11,500
Contingency Fees		\$ -
	TOTAL:	\$11,500

REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
General Fund		\$11,500						\$11,500
TOTAL REQUESTED FUNDS:		\$11,500						\$11,500

*Spent to Date is up to 8/31/2020 only.

PROJECT DESCRIPTION: Plan to purchase a new financial software.

PROJECT NEED: The City’s current financial software system EDEN is outdated and will eventually be unsupported. This was the predominant choice of Washington local governments in the 90’s. Eden was purchased and assumed into Tyler Technologies (Tyler) in 2003. Tyler made some initial improvements to Eden early on but has stopped evolving the product long ago. As such, the software functionality has not kept pace with modern finance office processes. The City’s systems are primarily paper-based and “bureaucratic”. Bureaucracy serves a purpose and a certain amount helps provide necessary controls on financial activity. However, many processes are overly burdensome due to the age of the financial software systems in place.

DEVELOPMENT PLAN & STATUS: N/A

COST & FINANCING DATA: The purchase will be funded from General Fund.

COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services		\$ -
Machinery & Equipment		\$305,000
Construction Services		\$ -
	Subtotal:	\$305,000
Contingency Fees		\$ -
	TOTAL:	\$305,000

FUND 007.30 FINANCE CAPITAL

New Financial System

ESTIMATED PROJECT & PURCHASE TIMELINE
Pre-Design: FY
Engineering/Design: FY
Purchase/Construction: FY 2022-2023
Estimated Completion: FY 2022-2023



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
General Fund	-		\$25,000	\$131,434				\$156,434
Proprietary Allocation				\$114,477				\$114,477
Streets				\$9,186				\$9,186
Senior Center				\$3,299				\$3,299
Facility				\$21,604				\$21,604
TOTAL REQUESTED FUNDS:			\$25,000	\$280,000				\$305,000

*Spent to Date is up to 8/31/2020 only.

001.35—LEGAL

Prolaw Software Upgrade

PROJECT DESCRIPTION: Upgrade to Prolaw (Legal Department criminal/civil database) software program.

PROJECT NEED: The Legal Department is currently having Prolaw write two reports for us. Once these reports have been completed, IT will be able to upgrade Marianne and Kim's computers to run on Windows 10 instead of Windows 7 and we can upgrade Prolaw to the latest version. Project cost for upgrade and annual maintenance fee is estimated at \$10,000 for 2021.

DEVELOPMENT PLAN & STATUS: n/a

COST & FINANCING DATA: This project will be funded from the General Fund.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2021

Estimated Completion: FY 2021

COST ASSUMPTIONS	
Engineering Services	\$ -
Other Professional Services	\$ -
Machinery & Equipment	\$10,000
Construction Services	\$ -
Subtotal:	\$10,000
Contingency Fees	\$ -
TOTAL:	\$10,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							6 YR TOTAL
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
General Fund		\$10,000						\$10,000
TOTAL REQUESTED FUNDS:		\$10,000						\$10,000

*Spent to Date is up to 8/31/2020 only.

FUND 001.45 GENERAL GOV

Whidbey Homeless Coalition Contribution

PROJECT DESCRIPTION: Contribution to the Whidbey Homeless Coalition in a joint effort with the County to address homelessness on Whidbey.

PROJECT NEED: The \$50,000 capital contribution would likely be for the Building Purchase and Upgrade. A property purchase is already being led by a Commerce grant with Island County and the City as a supporter.

DEVELOPMENT PLAN & STATUS: N/A

COST & FINANCING DATA: The contribution will be funded from General Fund and REET 2.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2021

Estimated Completion: FY 2021

COST ASSUMPTIONS	
Engineering Services	\$ -
Other Professional Services	\$50,000
Machinery & Equipment	\$ -
Construction Services	\$ -
Subtotal:	\$50,000
Contingency Fees	\$ -
TOTAL:	\$50,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							6 YR TOTAL
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
General Fund		\$5,000						\$5,000
REET 2		\$45,000						\$45,000
TOTAL REQUESTED FUNDS:		\$50,000						\$50,000

*Spent to Date is up to 8/31/2020 only.

PROJECT DESCRIPTION: The HVAC units at the fire station are 26 years old and are showing signs of failure. The two (2) Reznior units for the truck bays have failed. Metal fatigue, bearing failures, electrical arching, heat exchanger failure. Unsafe unit. The remaining 8 units are / have had fan motor failures, AC compressor failures, bearing failures, heat exchanger failures, igniter failures, electrical control failures.

PROJECT NEED: The heating units are 26 years old and the failure rates continue. The apparatus bay units are the highest priority, (although they should be replaced in 2018). All units are showing their wear. According to the servicing company our service life should be 20 -25 years, & these units are approaching 26 years. The units are rated at or below 80% efficiency and the component failures are increasing. There are two (2) Reznior units in the attic providing heat and air exchange to the apparatus area. Those units have failed. The remaining eight (8) units are showing their wear with failed compressors, electrical problems, heat exchangers, and so on. The Reznors will be replaced in 2018. We also plan to spread out the replacement of the remaining 8 units over a four year period

DEVELOPMENT PLAN & STATUS: The 2019 replacement unit has been completed. The 2020 unit is in progress and will be replaced & completed in fall 2020.

COST & FINANCING DATA: The project will be fully funded by the General Fund.

FUND 001.55—FIRE

HVAC Unit Replacements

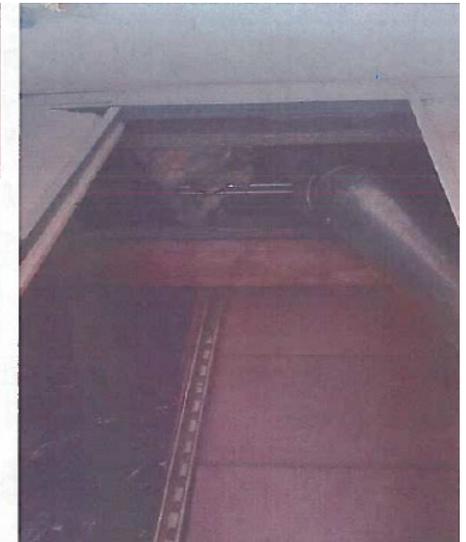
ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2019-2022

Estimated Completion: FY 2022



COST ASSUMPTIONS (2019-2024)	
Engineering Services	\$ -
Other Professional Services	\$ -
Machinery & Equipment (\$25,000/Year)	\$100,000
Construction Services	\$ -
Subtotal:	\$100,000
Contingency Fees	\$ -
TOTAL:	\$100,000

REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
General Fund	-	\$5,000	\$5,000					\$10,000
REET 1	-	\$20,000	\$20,000					\$40,000
2019 Purchase:	\$16,288							
TOTAL REQUESTED FUNDS:	\$16,288	\$25,000	\$25,000					\$50,000

*Spent to Date is up to 8/31/2020 only.

PROJECT DESCRIPTION: There are two projects under Fire Station Improvements:

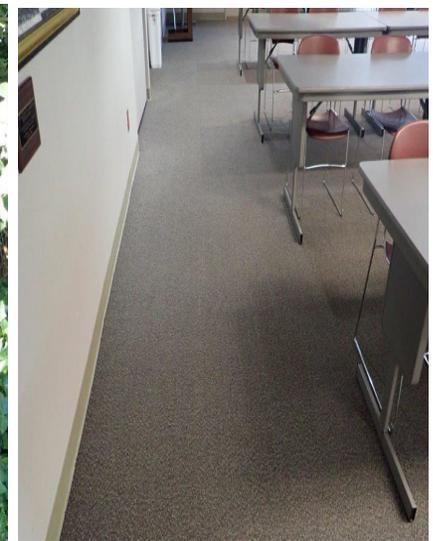
1. Reseal the Fire Department asphalt parking lot.
2. Replace Carpeting

PROJECT NEED: 1. Asphalt Reseal: The parking lot is showing signs of wear and tear. There are tree roots pushing up the asphalt and there are areas that the top coat of asphalt is wearing and creating gaps in the surface coating. The asphalt was to have been resurfaced 5 years ago but was pulled from the budget. **2. Carpet Replacement:** After 28 years of use, areas of the carpeting are failing. Specifically the classroom and stairs. Carpeting was replaced on the east side of the office area approximately 10 years ago. The carpet in the classroom is stained and worn. The carpet on the stairs is worn out and the threads of backing are showing. The carpet on the stairs have the potential of creating a tripping/fall hazard when it becomes more worn.

DEVELOPMENT PLAN & STATUS: 1. Asphalt Reseal: Hire an asphalt resurfacing company to prep the asphalt, cut the failing sections of asphalt, and remove the tree roots that are growing through the asphalt. Patch the areas that the asphalt has been removed and reseal the entire lot, including all the parking stalls, and handicapped parking areas. Additionally provide a sealer between the asphalt and the concrete pads. **2. Carpet Replacement:** The FD is considering two potential options in the classroom: 1) Remove and replace the carpet with all weather carpeting OR 2) Remove the carpet and replace with vinyl squares—depending on the durability of the squares. This was completed in the kitchen several years ago with high success. The FD would need to complete a full analysis of cost versus longevity.

COST & FINANCING DATA: The project will be fully funded by the General Fund and REET

COST ASSUMPTIONS	
Engineering Services	\$ -
Other Professional Services	\$56,000
Machinery & Equipment	\$ -
Construction Services	\$ -
Subtotal:	\$56,000
Contingency Fees	\$ -
TOTAL:	\$56,000



FUND 001.55—FIRE

Fire Station Improvements

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: **FY**

Engineering/Design: **FY**

Purchase/Construction: **FY 2021 & FY 2023**

Estimated Completion: **FY 2021 & FY 2023**

REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							6 YR TOTAL
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
General Fund		\$3,000		\$5,000				\$8,000
REET 1		\$13,000						\$13,000
REET 2				\$35,000				\$35,000
TOTAL REQUESTED FUNDS:		\$16,000		\$40,000				\$56,000

*Spent to Date is up to 8/31/2020 only.

PROJECT DESCRIPTION: A complete tool set of battery power extrication tools. Brand name Hurst EDraulic or compatible battery powered cutters, rams, spreaders for vehicle extrication and/or confined space rescue operations.

PROJECT NEED: Currently the department utilizes a gasoline powered hydraulic pump with hoses to operate spreaders, cutters, and rams. With our current tool we can only operate two tools at the same time. This is due to the limitations of the pump—as it has two high pressure discharge ports for the hoses. Our current system is of an older design and does not have the required tip pressure or power to cut through the newly revised auto industry safety standards for vehicle design. The new technology of vehicle construction with high tensile steel and multiple layers of steel in the “A” and “B” posts requires a higher pressure cutting and pushing force.

Due to the design of our unit, with the use of hoses, we are limited on the distance we can be away from the power head. In the event a vehicle is over an embankment or a long distance from where we can setup the power head our unit is non-operational.

The new battery powered units are fully self contained and the battery provides for 45 minutes of tool usage. Should the battery go dead, change out the battery and continue extrication.

DEVELOPMENT PLAN & STATUS: N/A

COST & FINANCING DATA: The project will be fully funded by a Grant (if awarded)

COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services		\$ -
Machinery & Equipment		\$80,000
Construction Services		\$ -
	Subtotal:	\$80,000
Contingency Fees		\$ -
	TOTAL:	\$80,000

FUND 001.55—FIRE

Battery Powered Hydraulic Extrication Tools

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2021

Estimated Completion: FY 2021



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Grant		\$80,000						\$80,000
TOTAL REQUESTED FUNDS:		\$80,000						\$80,000

*Spent to Date is up to 8/31/2020 only.

FUND 001.55—FIRE

Station Chairs Replacement

PROJECT DESCRIPTION: Replace old and worn out station chairs.

PROJECT NEED: Classroom, lobby, office, conference room, and dining room chairs are 28 years old. The chairs are beginning to fail, fabric is worn and faded, there are holes in the arm rests, and the office chairs are not ergonomically correct. There are no replacement parts available for the classroom chairs. The dining room chairs have broken backs and legs. We propose to split the purchases between 2023 and 2024.

DEVELOPMENT PLAN & STATUS: N/A

COST & FINANCING DATA: The project will be fully funded by the General Fund.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2023-2024

Estimated Completion: FY 2023-2024

COST ASSUMPTIONS	
Engineering Services	\$ -
Other Professional Services	\$ -
Machinery & Equipment	\$18,700
Construction Services	\$ -
Subtotal:	\$18,700
Contingency Fees	\$ -
TOTAL:	\$18,700



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
General Fund				\$8,200	\$10,500			\$18,700
TOTAL REQUESTED FUNDS:				\$8,200	\$10,500			\$18,700

*Spent to Date is up to 8/31/2020 only.

FUND 007.55—FIRE CAPITAL

West Side Fire Station

PROJECT DESCRIPTION: Construct a 3 bay fire station on the southwest side of the City.

PROJECT NEED: As the latest report has shown, the City is in need of a fire station on the southwest side. Preliminary work on a feasibility study and conceptual design was completed in 2016 and 2017. With the continued growth in the south and southwest areas of the City, the level of emergency service will diminish. Response times will continue to rise. This is a multiple phased project, not only is a facility required, an additional piece of fire apparatus may be necessary, and additional staffing is required. This plan was put on hold November 2017 due to the high cost. Cost to build is projected at \$3 million dollars (2017) not including land purchase, or A&E costs. Staffing could be as high as \$750,000.00 per year.

DEVELOPMENT PLAN & STATUS: N/A

COST & FINANCING DATA: The project will be funded by a GO Bond.

ESTIMATED PROJECT & PURCHASE TIMELINE
 Pre-Design: FY
 Engineering/Design: FY 2026
 Purchase/Construction: FY 2026
 Estimated Completion: FY 2026



COST ASSUMPTIONS	
Engineering/Design Services	\$300,000
Other Professional Services	\$ -
Machinery & Equipment	\$ -
Construction Services	\$3,000,000
Subtotal:	\$3,300,000
Contingency Fees	\$ -
TOTAL:	\$3,300,000

REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
GO Bond	-						\$3,300,000	\$3,300,000
TOTAL REQUESTED FUNDS:	-						\$3,300,000	\$3,300,000

*Spent to Date is up to 8/31/2020 only.

FUND 007—PARKS CAPITAL

Harbor Heights Park Land & Improvements P1

PROJECT DESCRIPTION: To purchase and develop 75 acres of land to be used for the development of a regional park .

PROJECT NEED: This project is necessary to meet the communities needs for sports fields. Approximately 1800 children participate in outdoor sports. Many of the existing sports fields are on school district property which the school district could decide to use for their own needs.

DEVELOPMENT PLAN & STATUS: A grant application has been submitted to the Washington state recreation and conservation office. A preliminary master plan has been developed. This will be a multi year project spanning 6-10 years.

- In 2020, the land purchase was finalized. The total spent as of 8/31/2020 is \$1,185,425.59 to include the land purchase and related legal fees.

COST & FINANCING DATA: The project will be funded by a combination of grants, REET, Impact Fees, and donations.

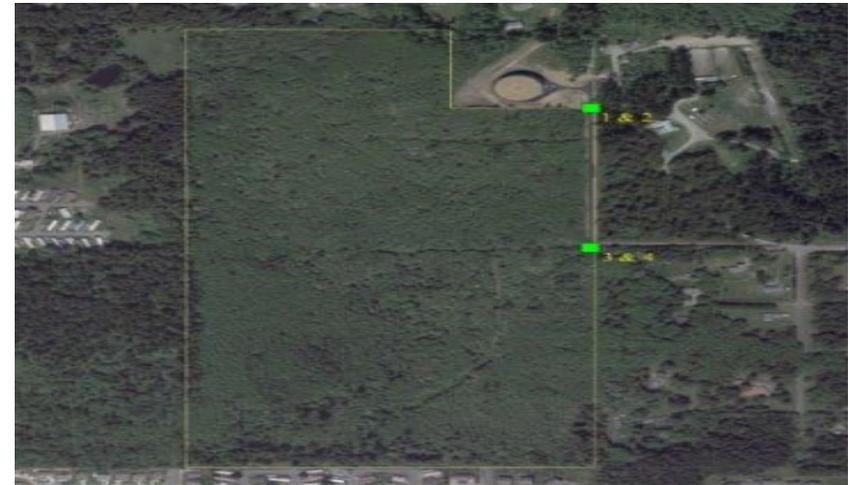
ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design/Land Purchase: **FY 2019**

Engineering/Design: **FY 2021**

Purchase/Construction: **FY 2021-2026**

Estimated Completion: **FY 2026**



COST ASSUMPTIONS (2019-2024)	
Engineering/Design Services	\$ 175,000
Land Purchase	\$1,250,000
Machinery & Equipment	\$12,000
Construction Services	\$1,648,712
Subtotal:	\$3,085,712
Contingency Fees	\$ -
TOTAL:	\$3,085,712

REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
YAF Grant	\$1,156	\$33,844	\$315,000					\$348,844
REET 1/2	\$868,819	\$195,000	\$95,000	\$115,000	\$155,000	\$200,000	\$200,000	\$960,000
Park Impact Fees	\$31,184	\$30,000	\$70,000	\$70,000	\$70,000	\$25,000	\$25,000	\$290,000
Donations	-		\$60,000	\$40,000				\$100,000
General Fund	\$284,267							
Project BFB	-	\$201,442						\$201,442
TOTAL REQUESTED FUNDS:	\$1,185,426	\$460,286	\$540,000	\$225,000	\$225,000	\$225,000	\$225,000	\$1,900,286

*Spent to Date is up to 8/31/2020 only.

FUND 001.70—PARKS

Parks Security Cameras

PROJECT DESCRIPTION: Installation of security cameras to integrate with current system from 2020 for Windjammer Park, Flintstone Park, Hal Ramaly, Little League fields, Volunteer Park, Skateboard Park.

PROJECT NEED: There are currently security cameras at Flintstone, Hal Ramaly, and Volunteer Parks. This would either change those out to a comparable system with those being installed in 2020 or utilize them if possible. This project would also include adding security cameras and wiring at Windjammer Park, Little League Fields and at the Skateboard Park.

DEVELOPMENT PLAN & STATUS: N/A

COST & FINANCING DATA: The study will be funded by the General Fund.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2021

Estimated Completion: FY 2021

COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services (Feasibility)		\$ -
Machinery & Equipment		\$75,000
Construction Services		\$ -
	Subtotal:	\$75,000
Contingency Fees		\$ -
	TOTAL:	\$75,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Sleeper Road Sale Proceeds	-	\$75,000						\$75,000
TOTAL REQUESTED FUNDS:	-	\$75,000						\$75,000

*Spent to Date is up to 8/31/2020 only.

FUND 001.70—PARKS

Lagoon Bridge Replacement

PROJECT DESCRIPTION: Replacement of the existing lagoon bridge at Windjammer Park.

PROJECT NEED: The bridge was donated to the City to replace the existing bridge. Crane services to remove existing bridge and install new bridge. May require concrete cutting to alter the height of the existing concrete piers

DEVELOPMENT PLAN & STATUS: N/A

COST & FINANCING DATA: The project will be funded by the General Fund.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2021

Estimated Completion: FY 2021

COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services (Feasibility)		\$ -
Machinery & Equipment		\$70,000
Construction Services		\$ -
	Subtotal:	\$70,000
Contingency Fees		\$ -
	TOTAL:	\$70,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
General Fund	-	\$30,000						\$30,000
In Kind Donation		\$40,000						\$40,000
TOTAL REQUESTED FUNDS:	-	\$70,000						\$70,000

*Spent to Date is up to 8/31/2020 only.

FUND 320—PARKS

Portland Loos

PROJECT DESCRIPTION: The City purchased via City Council 2 Portland Loo's to be installed at Flintstone Park. The material cost of \$104,265.04 will be paid in 2018, but the remainder and installation will be done in 2019.

PROJECT NEED: The City is replacing the existing restroom facility at Flintstone Park with 2 Portland Loo restrooms. They are built as ordered, so material costs will be paid up front in the amount of \$104,265.04 and the remainder \$104,265.04 when delivered. In addition, the site will have to be prepped. Demolition of the old restrooms, slab poured, asphalt work, camera system relocated, plumbing and electrical work done. Estimated at \$40,000.00. Island Transit will be contributing \$70,000 towards this project.

DEVELOPMENT PLAN & STATUS: N/A

COST & FINANCING DATA: The project will be funded by contributions in Fund 320.

COST ASSUMPTIONS	
Engineering Services	\$ -
Other Professional Services	\$ -
Machinery & Equipment	\$179,676
Construction Services	\$115,000
Subtotal:	\$294,676
Contingency Fees	\$ -
TOTAL:	\$294,676

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2018-2021

Estimated Completion: FY 2021



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Project BFB	\$219,676	\$75,000						\$75,000
TOTAL REQUESTED FUNDS:	\$219,676	\$75,000						\$75,000

*Spent to Date is up to 8/31/2020 only.

FUND 007—PARKS CAPITAL

Tyhuis & Koetje Park Playground Equipment

PROJECT DESCRIPTION: To replace old and deteriorating playground equipment for Tyhuis Park and Koetje Park for a combined total of \$80,500.00

PROJECT NEED: Installation of playground equipment at Tyhuis Park. This replaces existing playground equipment that is over 25 years old. Replacing the equipment will help raise the level of attention in this park equal to the playgrounds in new developments and helps meet the six year comprehensive Park Plan goals.

Installation of new playground equipment at Koetje park. This replaces existing playground equipment that is over 25 years old. Replacing the equipment will help raise the level of attention in this park equal to the other playgrounds in new developments and helps meet the six year comprehensive Park Plan goals.

DEVELOPMENT PLAN & STATUS: The project is in progress in 2020. It is expected to be completed in early 2021.

COST & FINANCING DATA: The project will be primarily funded by REET 2 and the General Fund.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2021

Estimated Completion: FY 2021

COST ASSUMPTIONS	
Engineering Services	\$ -
Other Professional Services	\$ -
Machinery & Equipment	\$80,500
Construction Services	\$ -
Subtotal:	\$80,500
Contingency Fees	\$ -
TOTAL:	\$80,500



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Project BFB	-	\$80,500						\$80,500
	-							
TOTAL REQUESTED FUNDS:	-	\$80,500						\$80,500

*Spent to Date is up to 8/31/2020 only.

FUND 007—PARKS CAPITAL

Sunrise Rotary Dog Park Expansion

PROJECT DESCRIPTION: Expanding the size of the existing leash free dog park further onto the old land fill property. This will require the installation of approximately 800 ft of Chain link fencing. Will also add seating and picnic sites and other amenities. Hog wire will also be added to sections of the existing barb wire fence to the east and north perimeter of the property.

PROJECT NEED: The existing park is fairly small. This will give dogs more room to run. It will also allow us to have an area for small dogs separate from the large dogs. It will also add some picnic sites outside the fenced in area of the dog park for the use of the public. With the expansion of the Tech firm, there will be workers and traffic in the area that could benefit from a park setting to eat lunch or take a break. It is our intention to partner with Sunrise Rotary on this project.

DEVELOPMENT PLAN & STATUS: As of 8/31/2020, this project is in progress. We are expected to spend \$22,000 by the end of the year and an additional \$18,000 in 2021. We may also receive in kind (non-cash) donations to complete the project.

COST & FINANCING DATA: The project will be funded by Neighborhood Impact Fees (Fund 125) and Park Impact Fees (Fund 127).

ESTIMATED PROJECT & PURCHASE TIMELINE
 Pre-Design: FY
 Engineering/Design: FY
 Purchase/Construction: FY 2020-2021
 Estimated Completion: FY 2021



COST ASSUMPTIONS (2020-2021)	
Engineering Services	\$ -
Other Professional Services	\$ -
Machinery & Equipment	\$40,000
Construction Services	\$ -
Subtotal:	\$40,000
Contingency Fees	\$ -
TOTAL:	\$40,000

REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
125 Impact Fees		\$950						\$950
127 Impact Fees	-	\$17,050						\$17,050
TOTAL REQUESTED FUNDS:		\$18,000						\$18,000

*Spent to Date is up to 8/31/2020 only.

FUND 007—PARKS CAPITAL

Neil Park Pickleball Courts

PROJECT DESCRIPTION: Installation of 4 pickle ball courts at Neil park. The project will include the installation of an asphalt pad, nets and posts, painting/striping and perimeter fencing.

PROJECT NEED: This project will develop 4 pickle ball courts at Neil park. All the courts will be fenced in. Neil park already has 2 parking lots to address parking needs for the park. Pickle-ball has grown in popularity over the past few years. The senior program has had people waiting to us courts on the evenings that they play. Currently the city does not have any pickle-ball courts of their own. The senior league use courts located on school district property which are of poor quality.

DEVELOPMENT PLAN & STATUS: N/A

COST & FINANCING DATA: The project will be funded by donations and REET 2.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY 2021

Purchase/Construction: FY 2021

Estimated Completion: FY 2021

COST ASSUMPTIONS		
Engineering Services		\$5,000
Other Professional Services		\$ -
Machinery & Equipment		\$4,000
Construction Services		\$71,000
	Subtotal:	\$80,000
Contingency Fees		\$ -
	TOTAL:	\$80,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
REET 2	-	\$50,000						\$50,000
Donations	-	\$30,000						\$30,000
TOTAL REQUESTED FUNDS:	-	\$80,000						\$80,000

*Spent to Date is up to 8/31/2020 only.

FUND 001.70—PARKS

7th Avenue Wetlands Trail Feasibility Study

PROJECT DESCRIPTION: Planning and feasibility study costs to construct trails in the 7th avenue wetlands.

PROJECT NEED: This project will provide planning and feasibility studies required to construct trails on city owned property in the Northern section of the city. Currently there are few recreational opportunities within this location of the city. A trail network will provide passive recreation and will also provide pedestrian access to local residents, service providers and businesses in the area.

DEVELOPMENT PLAN & STATUS: N/A

COST & FINANCING DATA: The study will be funded by a TAP Grant and Paths & Trails funds.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: **FY 2023**

Engineering/Design: **FY 2024**

Purchase/Construction: **FY**

Estimated Completion: **FY 2024**

COST ASSUMPTIONS	
Engineering Services	\$ 100,000
Other Professional Services (Feasibility)	\$10,000
Machinery & Equipment	\$ -
Construction Services	\$ -
Subtotal:	\$110 000
Contingency Fees	\$ -
TOTAL:	\$110 000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
TAP Grant	-				\$100,000			\$100,000
Paths & Trails	-			\$10,000				\$10,000
TOTAL REQUESTED FUNDS:	-			\$10,000	\$100,000			\$110,000

*Spent to Date is up to 8/31/2020 only.

FUND 102—STREETS CAPITAL

SR20 & Fakkema Access Road (Boyer Property)

PROJECT DESCRIPTION: To design and construct a public access road on the City Owned Boyer Property.

PROJECT NEED: An access road is needed to connect proposed businesses that are restricted from access on SR 20.

DEVELOPMENT PLAN & STATUS: Design & Construct.

The design contract for \$78,500 was started and is expected to be complete before the end of 2020. As of 8/31/20, only \$28,177 has been expended. Construction is planned for 2022.

COST & FINANCING DATA: The project will be fully funded by Streets Operations and Transportation Impact Fees.

ESTIMATED PROJECT & PURCHASE TIMELINE
 Pre-Design: FY
 Engineering/Design: FY 2020
 Purchase/Construction: FY 2022
 Estimated Completion: FY 2022

COST ASSUMPTIONS (2019-2022)	
Engineering Services	\$ -
Other Professional Services (Design)	\$78,500
Machinery & Equipment	\$ -
Construction Services	\$481,500
Subtotal:	\$560,000
Contingency Fees	\$ -
TOTAL:	\$560,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Street Operations	\$1,254							
Transportation Impact Fees	\$28,177							
Project BFB			\$481,500					\$481,500
TOTAL REQUESTED FUNDS:	\$29,431		\$481,500					\$481,500

*Spent to Date is up to 8/31/2020 only.

FUND 102—STREETS CAPITAL

Shoreline Restoration: Midway to Regatta

PROJECT DESCRIPTION: This project would be a combined effort from Streets, Sewer, Storm Drain and Streets to improve our infrastructure from Midway to Regatta.

PROJECT NEED: The need is to make improvements to shoreline to reduce erosion and protect vital City infrastructure.

DEVELOPMENT PLAN & STATUS: N/A

COST & FINANCING DATA: This project will be fully funded by a combination Streets & REET 1/2, Water, Wastewater, & Storm Drain Funds.

ESTIMATED PROJECT & PURCHASE TIMELINE
 Pre-Design: **FY 2019**
 Engineering/Design: **FY 2019**
 Purchase/Construction: **FY 2021-2026**
 Estimated Completion: **FY 2026**

COST ASSUMPTIONS (2019-2024)	
Pre-Design/Feasibility Services	\$200,000
Other Professional Services	\$ -
Machinery & Equipment	\$ -
Construction Services	\$1,800,000
Subtotal:	\$2,000,000
Contingency Fees	\$ -
TOTAL:	\$2,000,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Street Operations/REET	\$453	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$300,000
Water Operations	-	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$300,000
Wastewater Operations	-	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$300,000
Storm Drain Operations	-	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$300,000
Project BFB		\$200,000						\$200,000
TOTAL REQUESTED FUNDS:	\$453	\$500,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,000,000

*Spent to Date is up to 8/31/2020 only.

PROJECT DESCRIPTION: Street maintenance overlays and other street improvements

PROJECT NEED: City Streets have deteriorated to the point of needing an asphalt overlay or Chip Seal to restore surface to prolong Street service life.

DEVELOPMENT PLAN & STATUS: Design. Bid out or inter agency agreement with Island County Public Works to include on their asphalt overlay projects. Monitor project.

COST & FINANCING DATA: Annual project will be funded by a combination of REET 1 & 2 and Street Operation funds.

FUND 102—STREETS CAPITAL

Annual Street Improvements

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2019-2026

Estimated Completion: FY 2019-2026

COST ASSUMPTIONS (2019-2026)	
Engineering Services	\$ -
Other Professional Services	\$ -
Machinery & Equipment	\$ -
Construction Services	\$3,971,011
Subtotal:	\$3,971,011
Contingency Fees	\$ -
TOTAL:	\$3,971,011

2020 CURRENT PROJECT LISTING	SPENT @ 8/31/20
OHI Mid Block Crossing (Completed)	\$61,929.96
Pasek Sewer Vault Sidewalk Repairs (In Progress)	\$11,241.55
Waterfront Pedestrian Improvements (In Progress)	\$183,524.05
Fort Nugent; Bayshore; & Dock Overlay (In Progress)	
TOTAL:	\$256,696



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Street Operations	\$256,696	\$30,000	\$30,000	\$400,000	\$400,000	\$400,000	\$400,000	\$1,660,000
REET 1		\$85,000	\$85,000	\$50,000	\$50,000	\$50,000	\$50,000	\$370,000
REET 2		\$85,000	\$85,000	\$50,000	\$50,000	\$50,000	\$50,000	\$370,000
Project BFB		\$206,161						\$206,161
Arterials		\$300,000						
TOTAL REQUESTED FUNDS:	\$256,696	\$706,161	\$200,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,906,161

*Spent to Date is up to 8/31/2020 only.

FUND 101—STREETS

Lee Boy 5300 Paver (Used)

PROJECT DESCRIPTION: 5300 Asphalt Paver-12,700 lbs that transports at 4"5" with a 7 ton hopper (Used Paver).

PROJECT NEED: With the TBD next several years and with other street maintenance the street crew could use a small paver for bigger patches that will be needed after several rehabilitating grinds that will be needed to do for street improvements. Will also allow the crew to do pathways/walkways and pave some anyways that need to be improved. Right now all patching is done by hand. This paver is also small enough that it will fit on tilt trailers that we already have in the fleet and will keep a small imprint in the work zone.

DEVELOPMENT PLAN & STATUS: The paver will provide an efficient and better end product than what the crew can do now and will enable them to accomplish more asphalt work at the end of the day.

COST & FINANCING DATA: This purchase will be replacing the Gilcrest Paver and funded out of the 502 Replacement fund. Funding allocations from utility departments are to be determined. Rent to own options are also being explored.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2021

Estimated Completion: FY 2021



COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services		\$ -
Machinery & Equipment		\$120,000
Construction Services		\$ -
	Subtotal:	\$120,000
Contingency Fees		\$ -
	TOTAL:	\$120,000

REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Streets Operations	-							
502 Replacements		\$120,000						\$120,000
TOTAL REQUESTED FUNDS:	-	\$120,000						\$120,000

*Spent to Date is up to 8/31/2020 only.

PROJECT DESCRIPTION: Smaller pickup truck for Supervisor

PROJECT NEED: Street Division right now has 4 vehicles that are used by the crew; a 1 ton flat bed which gets used the most for hauling material and also for striping, a half ton pickup truck used for pulling trailers for work and moving cones, barricades, paint trailer and the crack sealing trailer, a 1 ton sign truck that is also used for hauling trailers with heavier equipment and the Leads half ton truck which gets utilized for and by the crew when a vehicle is down and they need another truck.

With the addition of a supervisor and a full crew the division will need on more vehicle and it will enable the supervisor to come and go to different job tasks.

DEVELOPMENT PLAN & STATUS: An additional vehicle will enhance the crew to get to and from several tasks going on at the same time and also the supervisor to ensure a vehicle to go from the field to meetings as they take place during the day.

COST & FINANCING DATA: This purchase will be fully funded by Street Operations.

FUND 101—STREETS

Foreman's Pickup Truck

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2023

Estimated Completion: FY 2023

COST ASSUMPTIONS	
Engineering Services	\$ -
Other Professional Services	\$ -
Machinery & Equipment	\$35,000
Construction Services	\$ -
Subtotal:	\$35,000
Contingency Fees	\$ -
TOTAL:	\$35,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							6 YR TOTAL
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
Streets Operations				\$35,000				\$35,000
TOTAL REQUESTED FUNDS:				\$35,000				\$35,000

*Spent to Date is up to 8/31/2020 only.

PROJECT DESCRIPTION: Streets purchased a storage tank from the City of Bellingham and we need to purchase a fuel style pump to fill tanks on sanders and to keep track of brine dispensed from the tank-possibility of County utilizing this system also.

PROJECT NEED: The street division sanding and snow removal equioment is designed to use salt brine to effectively pre-treat and post-apply salt brine to the streets. It has proven to be effective in melting ice and snow on the city streets. With our new brine production system we can produce 3600 gallons of brine per hour and then once we plumb the machine tour 1 0,000 gallon tank with a pump to dispence and keep track of the material used in our sanders and possibly the Counties sanders if they decide to go this route with their program.

DEVELOPMENT PLAN & STATUS: Purchase pump and the plumbing needed to connect to brine production system.

COST & FINANCING DATA: This purchase will be fully funded by Street Operations

FUND 101—STREETS

Salt Brine Tank Pump

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2021

Estimated Completion: FY 2021

COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services		\$ -
Machinery & Equipment		\$15,000
Construction Services		\$ -
	Subtotal:	\$15,000
Contingency Fees		\$ -
	TOTAL:	\$15,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Streets Operations	-	\$15,000						\$15,000
TOTAL REQUESTED FUNDS:	-	\$15,000						\$15,000

*Spent to Date is up to 8/31/2020 only.

FUND 101—STREETS

RRBF Pedestrian Solar Lights—Heller Road

PROJECT DESCRIPTION: 30-Watt Solar RRFB for the replacement of inroad lights and signs at NW Heller St And NW 2nd Ave

PROJECT NEED: With the overlay on NW Heller St the division will remove the older and failing inroad lights and signs and put in updated RRFB to be installed with bumpouts for pedestrian safety crossing.

DEVELOPMENT PLAN & STATUS: Capital project planned for 2021 with the available TIP funds to match

COST & FINANCING DATA: This purchase will be fully funded by Street Operations

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2021

Estimated Completion: FY 2021



COST ASSUMPTIONS	
Engineering Services	\$ -
Other Professional Services	\$ -
Machinery & Equipment	\$9,000
Construction Services	\$ -
Subtotal:	\$9,000
Contingency Fees	\$ -
TOTAL:	\$9,000

REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Streets Operations	-	\$9,000						\$9,000
TOTAL REQUESTED FUNDS:	-	\$9,000						\$9,000

*Spent to Date is up to 8/31/2020 only.

FUND 103—ARTERIALS CAPITAL

NE 7th Avenue Improvements

PROJECT DESCRIPTION: Street Improvement project to design, purchase right of way and construct NE 7th Ave from SR 20 to N Oak Harbor St.

PROJECT NEED: NE 7th Ave is a sub standard arterial street with no sidewalks which has been identified in the transportation plan as not meeting level of service.

DEVELOPMENT PLAN & STATUS: Design; Right of Way acquisition; Construction

COST & FINANCING DATA: The project will be funded by grants and impact fees.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY 2021

Purchase/Construction: FY 2022-2024

Estimated Completion: FY 2024

COST ASSUMPTIONS	
Engineering Services	\$498,035
Right of Way Acquisition	\$624,278
Machinery & Equipment	\$ -
Construction Services	\$3,077,687
Subtotal:	\$4,200,000
Contingency Fees	\$ -
TOTAL:	\$4,200,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
STBG/IRTPPO Grant	-	\$430,800	\$194,174	\$345,826	\$2,600,352			\$3,571,152
105 Impact fees	\$1,014		\$30,305	\$53,973	\$405,835			\$490,113
General Fund	-				\$71,500			\$71,500
Project BFB		\$67,235						\$67,235
TOTAL REQUESTED FUNDS:	\$1,014	\$498,035	\$224,479	\$399,799	\$3,077,687			\$4,200,000

*Spent to Date is up to 8/31/2020 only.

FUND 103—ARTERIALS CAPITAL

NW Heller Street Overlay

PROJECT DESCRIPTION: This project will apply maintenance overlay to NW Heller St. Using federal funds to an overlay project requires that the pedestrian facilities and intersections along this roadway to be updated to meet the ADA standards and requirements. The ADA improvements are not covered by the grant and will be required from local funds.

PROJECT NEED: The ADA designs will need to be done prior to the overlay project and will therefore require engineering and design work. No ROW acquisition is expected for the project.

DEVELOPMENT PLAN & STATUS: The project is scheduled for grant funding through the IRTPO in 2021-2022.

COST & FINANCING DATA: The project will primarily be funded by grants and a portion of Arterials funds.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY 2022

Purchase/Construction: FY 2022

Estimated Completion: FY 2022



COST ASSUMPTIONS	
Engineering Services	\$39,200
Other Professional Services	\$ -
Machinery & Equipment	\$ -
Construction Services	\$344,540
Subtotal:	\$383,740
Contingency Fees	\$ -
TOTAL:	\$383,740

REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							6 YR TOTAL
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
Federal Grant	-		\$311,927					\$311,927
Arterials	-		\$71,813					\$71,813
TOTAL REQUESTED FUNDS:	-		\$383,740					\$383,740

*Spent to Date is up to 8/31/2020 only.

PROJECT DESCRIPTION: The proposal is to build a trail from Hoffman Road intersection at SR 20 to NE16th Ave. The trail will connect the park and ride, aircraft display and the entryway to the city of Oak Harbor. Currently there are no solely dedicated pedestrian or bike facilities in that stretch. The trail will provide a better (welcoming, easy) access for these users to Oak Harbor.

PROJECT NEED: This project is a joint venture between the City and the County, the latter being the lead for the project. The project is positioned to use federal grants appropriated by the Island Regional Transportation Planning Organization (IRTPO). To leverage the grants, a 13.5 percent local match is required. The local match will be divided between the City and the County. The City will need to budget its match in the CIP and eventually into the two year budget. The City and the County will enter into an agreement to spell the roles and responsibilities of the jurisdictions for implementation. Since the County is lead on the project, the PE and construction will be managed by their staff. The City will contribute half of the 13.5% match to the County as the project moves forward.

DEVELOPMENT PLAN & STATUS: Currently the approved IRTPO 6-yr funding plan indicates that the project is scheduled for PE in 2021. The collaborative design will take a year or two. After the design, right-of-way acquisitions are planned to be completed by 2023. Bidding and construction is scheduled for 2024.

COST & FINANCING DATA: City share of the project will be funded using Transportation Impact Fees.

FUND 103—ARTERIALS CAPITAL

Hoffman Road to 16th Ave Trail

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY 2023

Purchase/Construction: FY 2023-2024

Estimated Completion: FY 2024



COST ASSUMPTIONS		
Engineering Services		\$65,175
Right of Way Acquisition		\$9,364
Machinery & Equipment		\$ -
Construction Services		\$40,968
	Subtotal:	\$115,507
Contingency Fees		\$ -
	TOTAL:	\$115,507

REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
105 Impact fees	-			\$9,364	\$40,968			\$50,332
Project BFB				\$65,175				\$65,175
TOTAL REQUESTED FUNDS:	-			\$74,539	\$40,968			\$115,507

*Spent to Date is up to 8/31/2020 only.

PROJECT DESCRIPTION: Develop an Active Transportation Plan

PROJECT NEED: Active Transportation is an active means of travel such as walking, biking, roller blading, or skateboarding to get from one place to another. Almost everyone uses active transportation at some point in a trip, whether walking to a bus stop, bicycling to work or rolling home from a ferry terminal. An active transportation network has an underlying functionality that supports recreation. Having a plan to support these activities has many benefits, and recreation is one component. Recreation is increasingly becoming an avenue to promote wellness, health, transportation, and boost the micro economy. Cities across the country are looking for opportunities to improve access to recreation. One of the easiest ways to do this is to look at the existing street network and see if there is a potential to provide active transportation opportunities for its citizens every day and in front of their house.

DEVELOPMENT PLAN & STATUS: The City would like to development a plan that will include an assessment of the existing conditions of infrastructure, signage, parking and whatever else is in the rights-of-way. Recommendations will be develop after taking public participation and input from various local interest groups, users, commuters, residents, transit, businesses, offices, county, state, NAS Whidbey, etc. The plan will identify safety enhancements and striping and signage recommendations. The Plan will also include recommendations of developing programs, policy changes, development regulations, and other steps to keep the street network open to safe recreation.

COST & FINANCING DATA: The project will be funded by grants, arterials, and paths & trails.

FUND 103—ARTERIALS CAPITAL

Active Transportation Plan

ESTIMATED PROJECT & PURCHASE TIMELINE
 Pre-Design: FY
 Engineering/Design: FY 2021
 Purchase/Construction: FY 2021
 Estimated Completion: FY 2021



COST ASSUMPTIONS	
Professional/Engineering Services	\$150,000
Right of Way Acquisition	\$ -
Machinery & Equipment	\$ -
Construction Services	\$ -
Subtotal:	\$150,000
Contingency Fees	\$ -
TOTAL:	\$150,000

REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							6 YR TOTAL
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
STBG/IRTPO Grant		\$129,750						\$129,750
Arterials		\$7,250						\$7,250
Paths & Trails		\$13,000						\$13,000
TOTAL REQUESTED FUNDS:		\$150,000						\$150,000

*Spent to Date is up to 8/31/2020 only.

FUND 103—ARTERIALS CAPITAL

Midway Boulevard Reconstruction

PROJECT DESCRIPTION: Pavement Preservation/ADA upgrades on Midway Boulevard

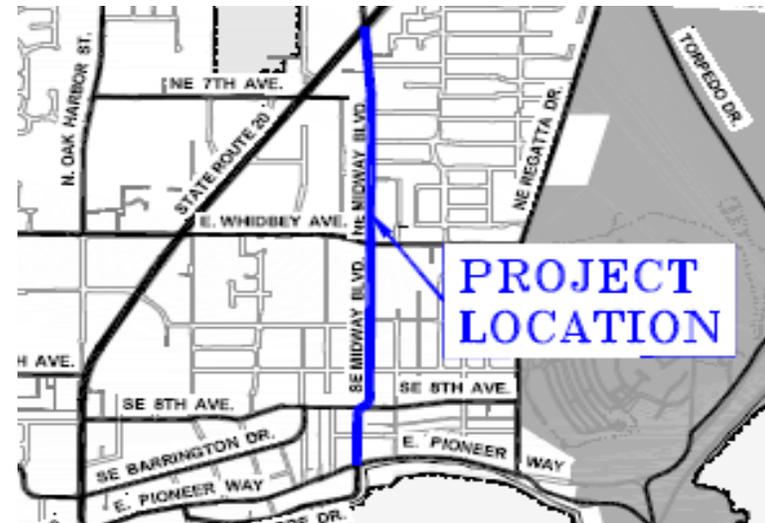
PROJECT NEED: Project will grind 2-inches existing asphalt pavement and place 3-inches of new pavement. All sidewalk ADA ramps will be upgraded to the latest standards. Re-stripe to a 3-lane section with bicycle lanes/markings/signage. Upgrade traffic signal controls to camera controls.

DEVELOPMENT PLAN & STATUS:

COST & FINANCING DATA: The project will be funded by grants and impact fees.

ESTIMATED PROJECT & PURCHASE TIMELINE
 Pre-Design: FY
 Engineering/Design: FY 2025
 Purchase/Construction: FY 2025
 Estimated Completion: FY 2025

COST ASSUMPTIONS	
Engineering Services	\$100,000
Right of Way Acquisition	\$ -
Machinery & Equipment	\$ -
Construction Services	\$850,000
Subtotal:	\$950,000
Contingency Fees	\$ -
TOTAL:	\$950,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
STBG/IRTPO Grant						\$821,750		\$821,750
Arterials						\$128,250		\$128,250
TOTAL REQUESTED FUNDS:						\$950,000		\$950,000

*Spent to Date is up to 8/31/2020 only.

PROJECT DESCRIPTION: Street maintenance overlays

PROJECT NEED: City streets have deteriorated to the point of needing an asphalt overlay or chip seal to restore the surface to prolong street service life

DEVELOPMENT PLAN & STATUS: Design;
 Bid out or inter agency agreement with Island County Public Works to include on their asphalt overlay projects Monitor project

COST & FINANCING DATA: The project will be funded by TBD funds.

FUND 108—TBD CAPITAL

Transportation Benefit District #1 Overlays

ESTIMATED PROJECT & PURCHASE TIMELINE

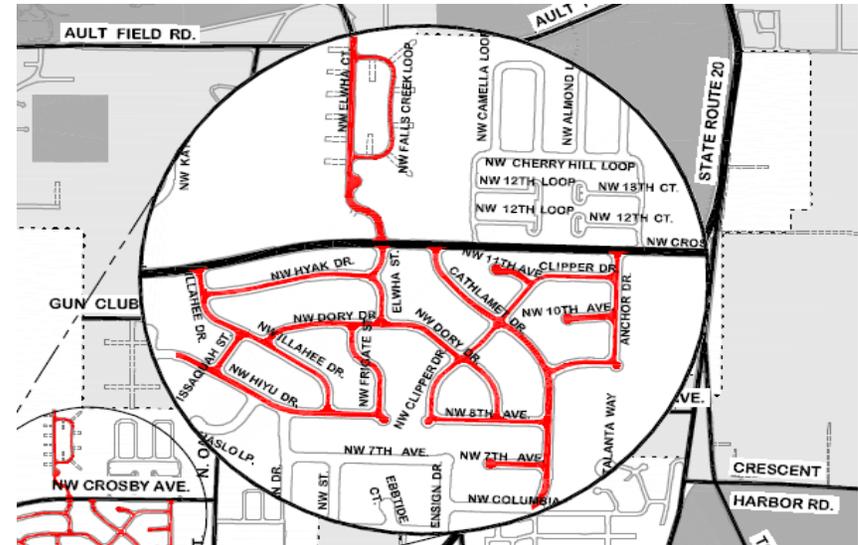
Pre-Design: FY

Engineering/Design: FY 2021-2026

Purchase/Construction: FY 2021-2026

Estimated Completion: FY 2021-2026

COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services		\$ -
Machinery & Equipment		\$ -
Construction Services		\$5,400,000
	Subtotal:	\$5,400,000
Contingency Fees		\$ -
	TOTAL:	\$5,400,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
TBD Funds (Fund 107)	\$5,873	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$5,400,000
TOTAL REQUESTED FUNDS:	\$5,873	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$5,400,000

*Spent to Date is up to 8/31/2020 only.

PROJECT DESCRIPTION: Removal and replacement of roof at the city building located at 51 SE Jerome St (The Oak Harbor Senior Center). Both the flat portions and the asphalt composition roofing need to be replaced.

PROJECT NEED: The current roof is the original roof which is now 32 years old and due for replacement. Several areas have been patched every year to extend the life of the roof, however, recent inspection by Public Works personnel show need to replace roofing materials to maintain building integrity. The roof replacement is planned for 2021 as the current process of repairing the roof seems to be working but it needs to be replaced in the next few years. The Senior Center is home to over 700 members and is used 6 days a week for programs, events and classes. It is also available and often used for community meetings and gatherings.

DEVELOPMENT PLAN & STATUS: Quotes have been received to allow a reasonable estimate of the cost to replace the roof. The scope of work includes the removal and replacement of composition shingle and the removal and replacement of flat roof areas.

COST & FINANCING DATA: The project will be funded by the Senior Center operations and REET 2

FUND 129—SENIOR SERVICES

Roof Replacement

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2021

Estimated Completion: FY 2021

COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services		\$ -
Machinery & Equipment		\$ -
Construction Services		\$110,386
	Subtotal:	\$110,386
Contingency Fees		\$ -
	TOTAL:	\$110,386



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Senior Services Operations	-	\$5,000						\$5,000
REET 2		\$105,386						\$105,386
TOTAL REQUESTED FUNDS:	-	\$110,386						\$110,386

*Spent to Date is up to 8/31/2020 only.

FUND 325—WINDJAMMER PARK

Windjammer Park Phase2; & Phase 3 Scoping

PROJECT DESCRIPTION: Funds proposed to address WJP phases 2-3. 2021 will include Phase 2 scoping. 2021 will be P2 design and 2022 will be for P2 construction. 2023 will be for phase 3 scoping.

PROJECT NEED: This project is part of the Clean Water Facility. These funds will be used for phase 1-3 of the project.

DEVELOPMENT PLAN & STATUS: N/A

COST & FINANCING DATA: The equipment will be funded by REET 1/2, Impact fees, Grants, and the General Fund.

ESTIMATED PROJECT & PURCHASE TIMELINE
 Pre-Design: FY 2021
 Engineering/Design: FY 2021
 Purchase/Construction: FY 2022 (P2)
 Estimated Completion: FY 2023

COST ASSUMPTIONS	
Engineering/Pre-Design Services	\$300,000
Other Professional Services	\$ -
Machinery & Equipment	\$ -
Construction Services	\$2,433,896
Subtotal:	\$2,733,896
Contingency Fees	\$ -
TOTAL:	\$2,733,896



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
General Fund				\$50,000				\$50,000
Park Impact Fees			\$100,000					\$100,000
REET 1			\$885,000					\$885,000
REET 2			\$1,175,000					\$1,175,000
Project BFB		\$523,896						\$523,896
TOTAL REQUESTED FUNDS:		\$523,896	\$2,160,000	\$50,000				\$2,733,896

*Spent to Date is up to 8/31/2020 only.

FUND 510—FACILITY

Shop Floor Restoration

PROJECT DESCRIPTION: Purchase request to restore the mechanic shop floor for safety and efficiency.

PROJECT NEED: Our current floor is 20+ years old, the coating/special paint has been chipped and worn off over time. The floor was designed to heat the shop using overhead radiant heat. The floor acts as a reflector to push the heat throughout the shop. The coating will be white for the mechanics visibility for tools, parts, etc. Spills are easy to identify and clean up as well.

DEVELOPMENT PLAN & STATUS: As of 08/31/2020, the project is in progress and is expected to be complete in early 2021.

COST & FINANCING DATA: This will be purchased from the Shop/Facility fund.

COST ASSUMPTIONS	
Engineering Services	\$ -
Other Professional Services	\$60,000
Machinery & Equipment	\$ -
Construction Services	\$ -
Subtotal:	\$60,000
Contingency Fees	\$ -
TOTAL:	\$60,000

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2021

Estimated Completion: FY 2021



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Shop/Facility	-	\$60,000						\$60,000
TOTAL REQUESTED FUNDS:	-	\$60,000						\$60,000

*Spent to Date is up to 8/31/2020 only.

FUND 510—FACILITY

Mini Excavator

PROJECT DESCRIPTION: This is for a purchase of a mini excavator to be used by all Public Works Divisions.

PROJECT NEED: Staff currently rents an excavator when needed. We spend about \$5K a year on rentals. Having one in house would be useful and save long term. This would be a motor pool piece of equipment used by all divisions.

DEVELOPMENT PLAN & STATUS: N/A

COST & FINANCING DATA: This will be purchased from the Shop/Facility fund.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2021

Estimated Completion: FY 2021

COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services		\$ -
Machinery & Equipment		\$70,000
Construction Services		\$ -
	Subtotal:	\$70,000
Contingency Fees		\$ -
	TOTAL:	\$70,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
510 Facility Operations		\$70,000						\$70,000
TOTAL REQUESTED FUNDS:		\$70,000						\$70,000

*Spent to Date is up to 8/31/2020 only.

FUND 510—FACILITY

Security Camera System

PROJECT DESCRIPTION: Purchase of a security camera system.

PROJECT NEED: Public Works is pretty open and we have some security needs. We often have people jumping our back fence and we have a need to secure the fuel island. We are looking at a basic security system that will run through WIFI and alert as needed to be able to call the Police.

DEVELOPMENT PLAN & STATUS: As of 08/31/2020, the project is in progress. The purchase and installation and is expected to be complete in early 2021.

COST & FINANCING DATA: This will be purchased from the Shop/Facility fund.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2021

Estimated Completion: FY 2021

COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services		\$ -
Machinery & Equipment		\$25,000
Construction Services		\$ -
	Subtotal:	\$25,000
Contingency Fees		\$ -
	TOTAL:	\$25,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
510 Facility Operations	-	\$25,000						\$25,000
TOTAL REQUESTED FUNDS:	-	\$25,000						\$25,000

*Spent to Date is up to 8/31/2020 only.

FUND 510—FACILITY

Pressure Washer

PROJECT DESCRIPTION: This project would purchase a larger pressure washer for the shop facility.

PROJECT NEED: The current pressure washer used by all divisions is under powered and in need of a replacement after 24 years. Funds have not been set aside for this piece of equipment.

DEVELOPMENT PLAN & STATUS: N/A

COST & FINANCING DATA: This will be purchased from the Shop/Facility fund.

COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services		\$ -
Machinery & Equipment		\$20,000
Construction Services		\$ -
	Subtotal:	\$20,000
Contingency Fees		\$ -
	TOTAL:	\$20,000

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2021

Estimated Completion: FY 2021



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							6 YR TOTAL
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
510 Facility Operations		\$20,000						\$20,000
TOTAL REQUESTED FUNDS:		\$20,000						\$20,000

*Spent to Date is up to 8/31/2020 only.

FUND 510—FACILITY

GIS/Locator Truck (If position is approved)

PROJECT DESCRIPTION: If the GIS/Locator position is approved a new truck will need to be purchased.

PROJECT NEED: This position will be in the field doing GIS tasks and locating daily. They will need a truck for transportation and for hauling gear. Proposing a small truck with canopy like the Archeologist uses.

DEVELOPMENT PLAN & STATUS: N/A

COST & FINANCING DATA: This will be purchased from the Shop/Facility fund.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2021

Estimated Completion: FY 2021

COST ASSUMPTIONS	
Engineering Services	\$ -
Other Professional Services	\$ -
Machinery & Equipment	\$40,000
Construction Services	\$ -
Subtotal:	\$40,000
Contingency Fees	\$ -
TOTAL:	\$40,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							6 YR TOTAL
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
510 Facility Operations		\$40,000						\$40,000
TOTAL REQUESTED FUNDS:		\$40,000						\$40,000

*Spent to Date is up to 8/31/2020 only.

FUND 431—WATER CAPITAL

NE Regatta/Crescent Harbor Water Mains

PROJECT DESCRIPTION: Island County is planning a road lowering project at Crescent Harbor Road and NE Regatta Drive. The City 12 inch water main on NE Regatta Drive needs to be lowered to maintain proper depth of pipe to road surface.

PROJECT NEED: As per the inter agency agreement the City is required to lower the water main so the project can move forward. The lowering of the main will be completed by the contractor of the Island County Project.

DEVELOPMENT PLAN & STATUS: The water main lowering is planned into the road project designs are completed. The project has been completed in 2020 but is possibly pending a final bill for payment from Island County for the City share if applicable.

COST & FINANCING DATA: The project will be funded by Water Operations.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2020

Estimated Completion: FY 2020

COST ASSUMPTIONS (2021-2026)	
Engineering Services	\$ -
Other Professional Services	\$ -
Machinery & Equipment	\$ -
Construction Services	\$240,000
Subtotal:	\$240,000
Contingency Fees	\$ -
TOTAL:	\$240,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Project BFB	\$21,269	\$230,330						\$230,330
TOTAL REQUESTED FUNDS:	\$21,269	\$230,330						\$230,330

*Spent to Date is up to 08/31/2020 only.

FUND 431—WATER CAPITAL

Deception Pass Bridge Transmission Painting

PROJECT DESCRIPTION: WSDOT is painting the Deception Pass Bridge and the City /US Navy has to pay for the painting of the Transmission line across the bridge.

PROJECT NEED: WSDOT is going to prepare and paint the Deception Pass Bridge the City and the US Navy is required by the agreement with WSDOT to pay to have the water transmission prepped and painted.

DEVELOPMENT PLAN & STATUS: This is a WSDOT project and is managed by the same. The project started in late 2019 and is expected to carry into and be completed in 2021.

COST & FINANCING DATA: The project will be funded by the Water Fund (\$250,000) and Navy contributions (\$182,468).

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2019

Estimated Completion: FY 2021



COST ASSUMPTIONS	
Engineering Services	\$ -
Other Professional Services	\$500,000
Machinery & Equipment	\$ -
Construction Services	\$ -
Subtotal:	\$500,000
Contingency Fees	\$ -
TOTAL:	\$500,000

REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Project BFB	\$11,733	\$432,468						\$432,468
TOTAL REQUESTED FUNDS:	\$11,733	\$432,468						\$432,468

*Spent to Date is up to 08/31/2020 only.

FUND 431—WATER CAPITAL

SR20/Campbell Lake Rd Roundabout

PROJECT DESCRIPTION: Relocate the City's 24" water transmission main out of the WSDOT roundabout project at SR 20 and Campbell Lake Rd.

PROJECT NEED: The City was made aware of the possible installation of a traffic roundabout at the intersection of SR 20 and Campbell Lake Rd. Although preliminary, WSDOT may require the City to re-locate its 24 inch water transmission main outside of the project.

DEVELOPMENT PLAN & STATUS: Project needs to be designed with WSDOT proposed plans. Construction will be prior to the WSDOT project or during the project.

COST & FINANCING DATA: The project will be funded by Water Operations.

ESTIMATED PROJECT & PURCHASE TIMELINE
 Pre-Design: FY
 Engineering/Design: FY 2021
 Purchase/Construction: FY 2021
 Estimated Completion: FY 2021



COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services		\$ -
Machinery & Equipment		\$ -
Construction Services		\$2,300,000
	Subtotal:	\$2,300,000
Contingency Fees		\$ -
	TOTAL:	\$2,300,000

REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Water Reserves	-	\$1,150,000						\$1,150,000
Navy Contribution (50%)		\$1,150,000						\$1,150,000
TOTAL REQUESTED FUNDS:	-	\$2,300,000						\$2,300,000

*Spent to Date is up to 08/31/2020 only.

PROJECT DESCRIPTION: Project consists of 3 separate plans and studies: 1. Emergency Water Supply Study; 2. Water System Plan Update; 3. Risk Assessment & Emergency Response Plan Update

PROJECT NEED: 1. Emergency Water Supply Study: Investigate the potential for additional groundwater sources to be used as emergency supply (~1,000 gpm). It is anticipated that the investigation will determine the feasibility and potential locations of new emergency supply wells. **2. Water System Plan Update:** This plan is required by Washington State Department of Health. WAC 246-290-100 requires Group A water systems to submit a Water System Plan or Plan update to the Washington Department of Health every 6 years. The services of a consultant need to be obtained to perform the required update. **3. Risk Assessment and Emergency Response Plan Update:** Required by the EPA. On October 23, 2018, America's Water Infrastructure Act (AWIA) was signed into law. AWIA Section 2013 requires community drinking water systems serving more than 3,300 people to develop or update risk assessments and emergency response plans (ERPS). The law specifies the components that the risk assessments and ERP's must address, and establishes deadlines by which water systems must certify to EPA completion of the risk assessment and ERP.

DEVELOPMENT PLAN & STATUS: Hire consultant to conduct study and update plans

COST & FINANCING DATA: Funded by Water Operations and Cumulative Reserves.

FUND 401—WATER

Water System Plans and Studies

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2021-2023

Estimated Completion: FY 2021-2023

COST ASSUMPTIONS	
Engineering Services	\$ -
Other Professional Services	\$763,000
Machinery & Equipment	\$ -
Construction Services	\$ -
Subtotal:	\$763,000
Contingency Fees	\$ -
TOTAL:	\$763,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Water Ops (Proj #1)	-	\$39,800	\$38,400	\$168,000				\$271,800
Cumulative Res (Proj #1)	-	\$69,200	\$25,600	\$112,000				\$181,200
Water Ops (Proj #2)	-	\$200,000						\$200,000
Water Ops (Proj #3)	-	\$110,000						\$110,000
TOTAL REQUESTED FUNDS:	-	\$419,000	\$64,000	\$280,000				\$763,000

*Spent to Date is up to 08/31/2020 only.

FUND 431—WATER CAPITAL

Water System Telemetry Upgrades

PROJECT DESCRIPTION: Upgrade water system telemetry. Existing telemetry is out dated and hardware is obsolete and no longer supported by inter-grater or marketplace.

PROJECT NEED: Existing telemetry hardware is obsolete and no longer supported. The system uses outdated MOSCAD RTU technology that is no longer supported by the inter-grater and marketplace. The only way to acquire replacement hardware for current system is through third party private sellers (eBay). Our current inter-grater has managed to keep the system running using used parts on hand.

Program software also needs to be updated to allow remote access to SCADA system by water division after hours duty staff.

ESTIMATED PROJECT & PURCHASE TIMELINE
Pre-Design: FY
Engineering/Design: FY
Purchase/Construction: FY 2021
Estimated Completion: FY 2021

DEVELOPMENT PLAN & STATUS: Consultation and Construct

COST & FINANCING DATA: The project will be funded by Water Operations.

COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services		\$ -
Machinery & Equipment		\$ -
Construction Services		\$400,000
	Subtotal:	\$400,000
Contingency Fees		\$ -
	TOTAL:	\$400,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Project BFB		\$109,000						\$109,000
Water Operations		\$291,000						\$291,000
TOTAL REQUESTED FUNDS:		\$400,000						\$400,000

*Spent to Date is up to 08/31/2020 only.

PROJECT DESCRIPTION: To replace existing water mains that have deteriorated or are undersized.

PROJECT NEED: This project will systematically replace the existing steel and asbestos-cement (AC) water pipes located throughout the City’s distribution system. The City currently has approximately 100,000 linear feet of old steel and AC pipes, where are typically undersized. Steel and AC pipe deteriorate over time and constitute a major fraction of the City’s distribution system leakage. These pipes also have higher regular maintenance requirements than currently specified ductile iron pipes. In this project, design for replacement of a portion of the City’s AC pipe will occur one year, and will be followed the next year by construction of the design replacement. The design/construction process will then be repeated.

DEVELOPMENT PLAN & STATUS: Design & Construct.

COST & FINANCING DATA: The project will be funded by Water Operations.

COST ASSUMPTIONS		
Engineering Services		\$600,000
Other Professional Services		\$ -
Machinery & Equipment		\$ -
Construction Services		\$3,400,000
	Subtotal:	\$4,000,000
Contingency Fees		\$ -
	TOTAL:	\$4,000,000

FUND 431—WATER CAPITAL

Annual Steel/AC Water Main Replacements

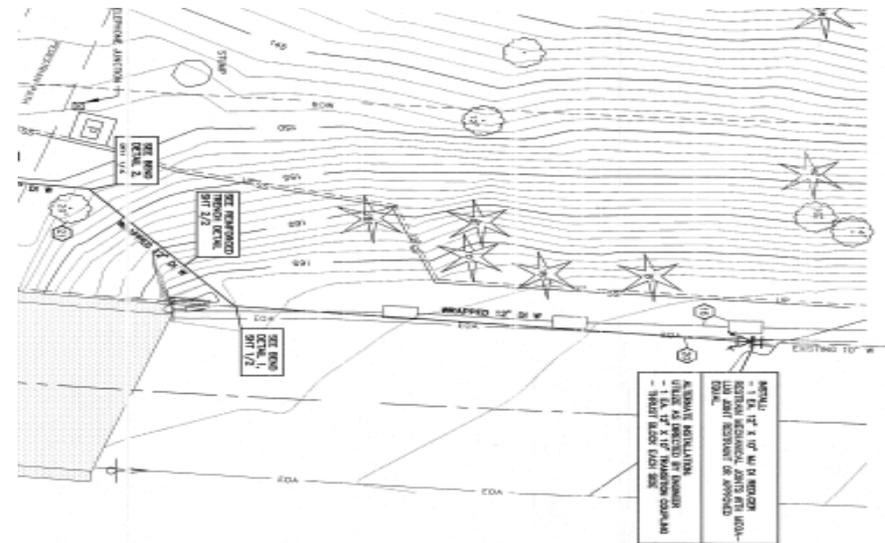
ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY 2021-2026

Purchase/Construction: FY 2021-2026

Estimated Completion: FY 2021-2026



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Water Operations	-	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
Project BFB		\$500,000	\$500,000					\$1,000,000
TOTAL REQUESTED FUNDS:	-	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$4,000,000

*Spent to Date is up to 08/31/2020 only.

FUND 431—WATER CAPITAL

Well 9 Replacement

PROJECT DESCRIPTION: Replace Well 9.

PROJECT NEED: Project includes removing the existing pumping equipment from well #9. Abandonment of existing casing. Drill new 10 inch diameter well adjacent to existing well location and casing and screens and reinstall pumping equipment if possible.

DEVELOPMENT PLAN & STATUS: The project is in progress and is expected to be completed in 2021.

COST & FINANCING DATA: The project will be funded by Water Operations.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2020

Estimated Completion: FY 2021

COST ASSUMPTIONS	
Engineering Services	\$ -
Other Professional Services	\$ -
Machinery & Equipment	\$ -
Construction Services	\$301,200
Subtotal:	\$301,200
Contingency Fees	\$ -
TOTAL:	\$301,200



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Project BFB	\$9,901	\$291,299						\$291,299
TOTAL REQUESTED FUNDS:	\$9,901	\$291,299						\$291,299

*Spent to Date is up to 08/31/2020 only.

FUND 401—WATER

Ault Field Pump Station VFD Replacement

PROJECT DESCRIPTION: Replace variable frequency drives (VFD) for pumps 1 and 2 at Ault Field Pump Station.

PROJECT NEED: The VFD's for pumps #1 and #2 are obsolete and inoperable. The manufacturer of the VFD's no longer exists and they are no longer supported. Currently our Ault Field Pump Station is running at 50% capacity. The City relies on these pumps at the AFPS to boost water to maintain water storage capacities.

DEVELOPMENT PLAN & STATUS: Design and construct.

COST & FINANCING DATA: The purchase will be funded by Water Operations.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2021

Estimated Completion: FY 2021

COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services		\$ -
Machinery & Equipment		\$60,000
Construction Services		\$40,000
	Subtotal:	\$100,000
Contingency Fees		\$ -
	TOTAL:	\$100,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Water Operations	-	\$100,000						\$100,000
TOTAL REQUESTED FUNDS:	-	\$100,000						\$100,000

*Spent to Date is up to 08/31/2020 only.

PROJECT DESCRIPTION: This project will replace 4-inch-diameter asbestos-cement pipe on SE Glencoe Street with new 8-inch-diameter ductile iron pipe. This project includes installation of approximately 2,400 feet of 8-inch ductile iron pipe along SE 4th Avenue between SE Midway Boulevard and SE Glencoe Street, and along SE Glencoe Street between 4th Avenue and 40th NW Street. This project will increase available fire flow in the immediate vicinity to levels above the required 1,000 gpm.

PROJECT NEED: Project has been identified in the Water System Plan and the Capital Improvement Plan.

DEVELOPMENT PLAN & STATUS: Design and Construction in 2021.

COST & FINANCING DATA: The project will be funded by Water Operations.

FUND 431—WATER CAPITAL

Glencoe Street Fire Flow Improvements

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY 2021

Purchase/Construction: FY 2021

Estimated Completion: FY 2021

COST ASSUMPTIONS	
Engineering Services	\$95,000
Other Professional Services	\$ -
Machinery & Equipment	\$ -
Construction Services	\$375,000
Subtotal:	\$470,000
Contingency Fees	\$ -
TOTAL:	\$470,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							6 YR TOTAL
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
Water Operations	-	\$470,000						\$470,000
TOTAL REQUESTED FUNDS:	-	\$470,000						\$470,000

*Spent to Date is up to 08/31/2020 only.

FUND 431—WATER CAPITAL

NE Regatta Drive Pipeline Replacement

PROJECT DESCRIPTION: Replace existing 6 Inch Asbestos Cement Main with 8 Inch Ductile Iron Main (DS-1).

PROJECT NEED: This project includes installation of 300 feet of 8-inch DI pipe to replace the existing 6-inch asbestos cement pipe between East Whidbey Avenue and NE 1st Avenue. This project is part of the City’s regular pipe replacement schedule and will improve local pressures and fire flow in the area surrounding the project.

DEVELOPMENT PLAN & STATUS: Design and construct.

COST & FINANCING DATA: The project will be funded by Water Operations.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY 2022

Purchase/Construction: FY 2022

Estimated Completion: FY 2022

COST ASSUMPTIONS	
Engineering Services	\$27,000
Other Professional Services	\$ -
Machinery & Equipment	\$ -
Construction Services	\$223,000
Subtotal:	\$250,000
Contingency Fees	\$ -
TOTAL:	\$250,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Water Operations	-		\$223,000					\$223,000
Project BFB			\$27,000					\$27,000
TOTAL REQUESTED FUNDS:	-		\$250,000					\$250,000

*Spent to Date is up to 08/31/2020 only.

FUND 401—WATER

North Reservoir Cathodic Protection

PROJECT DESCRIPTION: Install induced current cathodic protection for the North Reservoir.

PROJECT NEED: The North reservoir currently has no induced cathodic protection our other water reservoirs have that protection. To protect the internal reservoir walls from corrosion.

DEVELOPMENT PLAN & STATUS: Design & construct.

COST & FINANCING DATA: The project will be funded by Water Operations.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY 2021

Engineering/Design: FY

Purchase/Construction: FY 2021

Estimated Completion: FY 2021

COST ASSUMPTIONS	
Engineering Services	\$ -
Pre Design/Feasibility	\$4,000
Machinery & Equipment	\$ -
Construction Services	\$26,000
Subtotal:	\$30,000
Contingency Fees	\$ -
TOTAL:	\$30,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Water Operations	-	\$30,000						\$30,000
TOTAL REQUESTED FUNDS:	-	\$30,000						\$30,000

*Spent to Date is up to 08/31/2020 only.

FUND 431—WATER CAPITAL

West 384 Zone Development

PROJECT DESCRIPTION: This is one part of two small projects are part of a larger project that will help fully develop the West 384 Zone.

PROJECT NEED: The first is the installation of a 6-inch PRV station along SW 6th Avenue between SW Judson Drive and SW Harrier Street. The second is includes approximately 780 feet of new 8-inch-diameter ductile iron water pipe will replace the existing 6-inch asbestos-cement water pipe and connect SW Barrington Drive and SW London Terrace. A new PRV station will also be included at this location. This project also includes installation of an 8-inch check valve between the future west 384 Zone and the existing 307 Zone (Mainland Zone) break to provide additional fire flow to Oak Harbor High School from the 307 Zone. The valve will be installed near the intersection of NW 2nd Avenue and SW Jib Street and will include a vault.

DEVELOPMENT PLAN & STATUS: Project identified in the Water System plan and the Capital Improvement Plan.

COST & FINANCING DATA: The project will be funded by Water Operations.

ESTIMATED PROJECT & PURCHASE TIMELINE

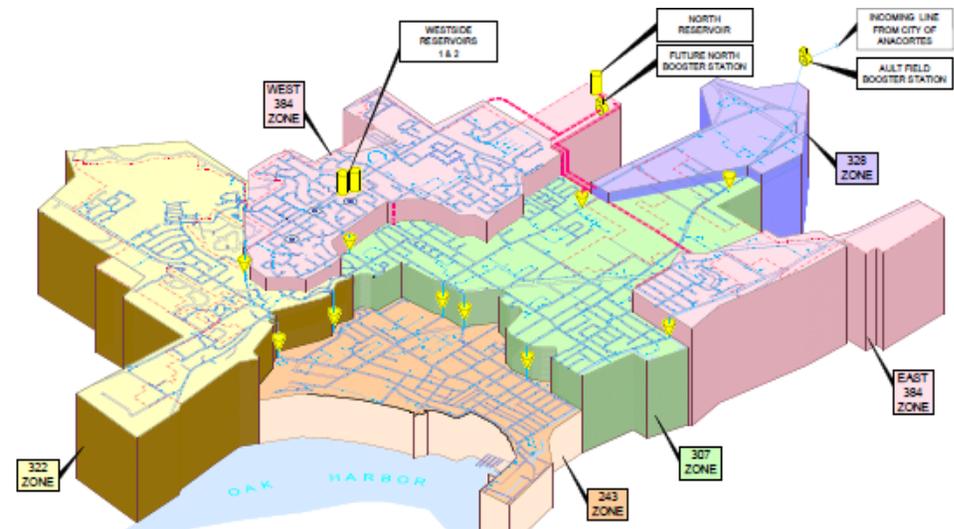
Pre-Design: FY

Engineering/Design: FY 2023

Purchase/Construction: FY 2024

Estimated Completion: FY 2024

COST ASSUMPTIONS	
Engineering Services	\$73,000
Other Professional Services	\$ -
Machinery & Equipment	\$ -
Construction Services	\$292,000
Subtotal:	\$365,000
Contingency Fees	\$ -
TOTAL:	\$365,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Water Operations	-			\$73,000	\$292,000			\$365,000
TOTAL REQUESTED FUNDS:	-			\$73,000	\$292,000			\$365,000

*Spent to Date is up to 08/31/2020 only.

FUND 431—WATER CAPITAL

West 384 Zone Extension Phase

PROJECT DESCRIPTION: This project includes piping and appurtenances that would help create the West 384 pressure zone.

PROJECT NEED: The project includes approximately 5,300 feet of 24-inch ductile iron transmission main from the new North Reservoir across undeveloped land west of the termination of Gun Club Road to North Heller Road. The pipe would then continue south to the intersection of NW Heller Street and NW Crosby Avenue.

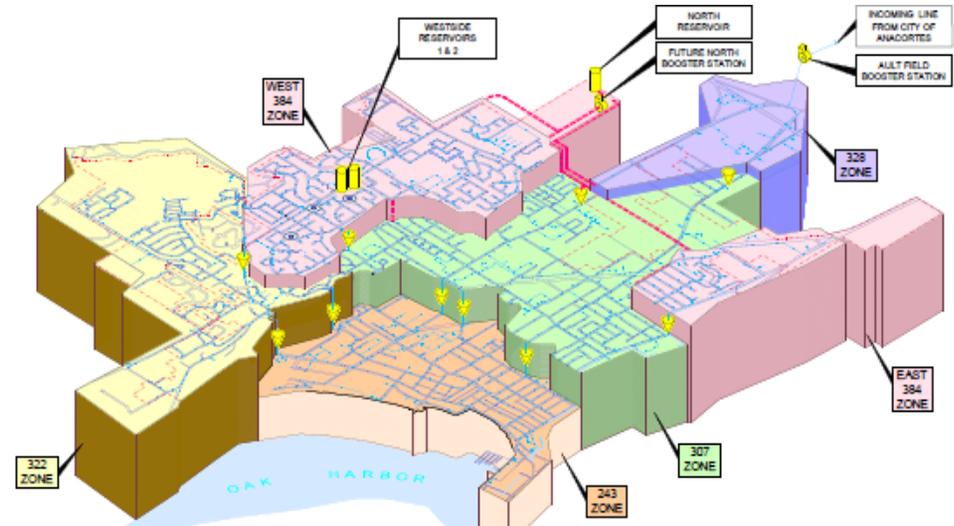
DEVELOPMENT PLAN & STATUS: Project identified in the Water System Plan and the Capital Improvement Plan.

COST & FINANCING DATA: The project will be funded by Water Operations.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY
 Engineering/Design: FY 2024
 Purchase/Construction: FY 2025
 Estimated Completion: FY 2025

COST ASSUMPTIONS	
Engineering Services	\$603,000
Other Professional Services	\$ -
Machinery & Equipment	\$ -
Construction Services	\$2,412,000
Subtotal:	\$3,015,000
Contingency Fees	\$ -
TOTAL:	\$3,015,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Water Operations	-				\$361,800	\$1,447,200		\$1,809,000
Cumulative Reserves	-				\$241,200	\$964,800		\$1,206,000
TOTAL REQUESTED FUNDS:	-				\$603,000	\$2,412,000		\$3,015,000

*Spent to Date is up to 08/31/2020 only.

FUND 401—WATER

North Reservoir Security Camera

PROJECT DESCRIPTION: Perimeter Security camera equipment including recording and remote viewing .

PROJECT NEED: The City Water Division North Reservoir is located off of gun club Rd in a remote location. Need remotely viewed security camera system to monitor by water division staff. Did not do since 2018, doing in 2021.

DEVELOPMENT PLAN & STATUS: Solicit Quotes & Purchase.

COST & FINANCING DATA: This equipment will be funded by Water Operations.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2021

Estimated Completion: FY 2021

COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services		\$ -
Machinery & Equipment		\$25,000
Construction Services		\$ -
	Subtotal:	\$25,000
Contingency Fees		\$ -
	TOTAL:	\$25,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Water Operations	-	\$25,000						\$25,000
TOTAL REQUESTED FUNDS:	-	\$25,000						\$25,000

*Spent to Date is up to 08/31/2020 only.

FUND 401—WATER

GPS Package for Ground Penetrating Radar

PROJECT DESCRIPTION: GPS package for recently acquired ground penetrating radar system (GPR).

PROJECT NEED: The water division budgeted and purchased a GPR unit in 2019 to assist with locating underground utilities. The GPS package will allow for accurate record keeping and mapping of underground utilities.

DEVELOPMENT PLAN & STATUS: N/A

COST & FINANCING DATA: The purchase will be funded by Water Operations.

COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services		\$ -
Machinery & Equipment		\$30,000
Construction Services		\$ -
	Subtotal:	\$30,000-
Contingency Fees		\$ -
	TOTAL:	\$30,000

ESTIMATED PROJECT & PURCHASE TIMELINE
Pre-Design: FY
Engineering/Design: FY
Purchase/Construction: FY 2021
Estimated Completion: FY 2021



Optional External GPS

- Higher accuracy geo-referencing of targets for post processing in CAD and GIS software
- Enables SplitView and higher accuracy MapView images

REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Water Operations	-	\$30,000						\$30,000
TOTAL REQUESTED FUNDS:	-	\$30,000						\$30,000

*Spent to Date is up to 08/31/2020 only.

FUND 401—WATER

Well 9 (Kimball Park) Security Camera

PROJECT DESCRIPTION: Perimeter security camera equipment including recording and remote viewing.

PROJECT NEED: The City's emergency water source Well #9 is located in a city park with minimal lighting. The well facility has been vandalized numerous times. To increase security and surveillance to the well site, the water division is requesting the installation of a camera security system to run in parallel with existing telemetry intrusion alarm features.

DEVELOPMENT PLAN & STATUS: N/A

COST & FINANCING DATA: The purchase will be funded by Water Operations.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2021

Estimated Completion: FY 2021

COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services		\$ -
Machinery & Equipment		\$25,000
Construction Services		\$ -
	Subtotal:	\$25,000
Contingency Fees		\$ -
	TOTAL:	\$25,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Water Operations	-	\$25,000						\$25,000
TOTAL REQUESTED FUNDS:	-	\$25,000						\$25,000

*Spent to Date is up to 08/31/2020 only.

FUND 401—WATER

Well 8 (Springtree Park) Security Camera

PROJECT DESCRIPTION: Perimeter security camera equipment including recording and remote viewing.

PROJECT NEED: The City's emergency water source Well #8 is located in a city park with minimal lighting. The well facility has been vandalized numerous times. To increase security and surveillance to the well site, the water division is requesting the installation of a camera security system to run in parallel with existing telemetry intrusion alarm features.

DEVELOPMENT PLAN & STATUS: N/A

COST & FINANCING DATA: The purchase will be funded by Water Operations.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2021

Estimated Completion: FY 2021

COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services		\$ -
Machinery & Equipment		\$25,000
Construction Services		\$ -
	Subtotal:	\$25,000
Contingency Fees		\$ -
	TOTAL:	\$25,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Water Operations	-	\$25,000						\$25,000
TOTAL REQUESTED FUNDS:	-	\$25,000						\$25,000

*Spent to Date is up to 08/31/2020 only.

FUND 401—WATER

Well 11 (Lueck Park) Security Camera

PROJECT DESCRIPTION: Perimeter security camera equipment including recording and remote viewing.

PROJECT NEED: The City's emergency water source Well #11 is located in a city park with minimal lighting. The well facility has been vandalized numerous times. To increase security and surveillance to the well site, the water division is requesting the installation of a camera security system to run in parallel with existing telemetry intrusion alarm features.

DEVELOPMENT PLAN & STATUS: N/A

COST & FINANCING DATA: The purchase will be funded by Water Operations.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2021

Estimated Completion: FY 2021

COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services		\$ -
Machinery & Equipment		\$25,000
Construction Services		\$ -
	Subtotal:	\$25,000
Contingency Fees		\$ -
	TOTAL:	\$25,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Water Operations	-	\$25,000						\$25,000
TOTAL REQUESTED FUNDS:	-	\$25,000						\$25,000

*Spent to Date is up to 08/31/2020 only.

FUND 401—WATER

Redwing Booster Station Security Camera

PROJECT DESCRIPTION: Perimeter security camera equipment including recording and remote viewing.

PROJECT NEED: The City's Redwing Booster Station is located in a city park with minimal lighting. The well facility has been vandalized numerous times. To increase security and surveillance to the well site, the water division is requesting the installation of a camera security system to run in parallel with existing telemetry intrusion alarm features.

DEVELOPMENT PLAN & STATUS: N/A

COST & FINANCING DATA: The purchase will be funded by Water Operations.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2021

Estimated Completion: FY 2021

COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services		\$ -
Machinery & Equipment		\$25,000
Construction Services		\$ -
	Subtotal:	\$25,000
Contingency Fees		\$ -
	TOTAL:	\$25,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Water Operations	-	\$25,000						\$25,000
TOTAL REQUESTED FUNDS:	-	\$25,000						\$25,000

*Spent to Date is up to 08/31/2020 only.

FUND 401—WATER

Wet Fiber 24" Transmission Leak Detector

PROJECT DESCRIPTION: Purchase and installation of leak detection software/hardware for Craley Group pipe within a pipe fiber optic cable.

PROJECT NEED: The City of Anacortes is installing wet fiber optic cable in the City of Oak Harbor's 24" transmission main. Anacortes is allowing the City of Oak Harbor to use 2 fiber strands for leak detection. This request is to purchase and install the needed software/hardware for the leak detection product

DEVELOPMENT PLAN & STATUS: N/A

COST & FINANCING DATA: This purchase will be funded by Water Operations.

ESTIMATED PROJECT & PURCHASE TIMELINE

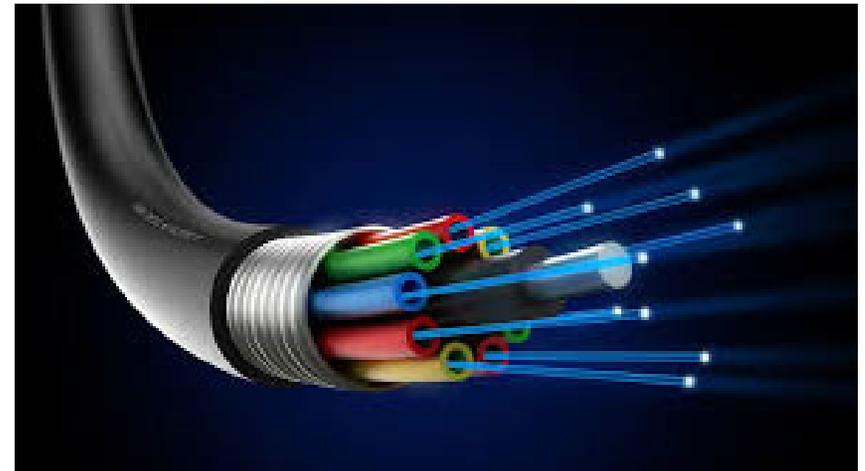
Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2024

Estimated Completion: FY 2024

COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services		\$ -
Machinery & Equipment		\$410,000
Construction Services		\$ -
	Subtotal:	\$410,000
Contingency Fees		\$ -
	TOTAL:	\$410,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Water Operations	-				\$205,000			\$205,000
City of Anacortes Cont					\$205,000			\$205,000
TOTAL REQUESTED FUNDS:	-				\$410,000			\$410,000

*Spent to Date is up to 08/31/2020 only.

FUND 431—WATER CAPITAL

NE 9th to Taftson Water Line Connection

PROJECT DESCRIPTION: To connect two dead end mains between NE 9th Ave and NE Taftson. Install approx 350 feet of 8 inch water main. This project will be in conjunction with the Sewer main installation at the same location.

PROJECT NEED: Project is identified in the City of Oak Harbor Capital Facilities Plan.

DEVELOPMENT PLAN & STATUS: Design & Construct.

COST & FINANCING DATA: The project will be funded by Water Operations.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY 2024

Purchase/Construction: FY 2025

Estimated Completion: FY 2025

COST ASSUMPTIONS	
Engineering Services	\$14,000
Other Professional Services	\$ -
Machinery & Equipment	\$ -
Construction Services	\$56,000
Subtotal:	\$70,000
Contingency Fees	\$ -
TOTAL:	\$70,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Water Operations	-				\$14,000	\$56,000		\$70,000
TOTAL REQUESTED FUNDS:	-				\$14,000	\$56,000		\$70,000

*Spent to Date is up to 08/31/2020 only.

FUND 431—WATER CAPITAL

East Side Reservoir Demolition

PROJECT DESCRIPTION: To demolish east side Reservoir and replace with pressure reducing valve.

PROJECT NEED: This project includes decommissioning and demolition of the existing Eastside Reservoir. The reservoir was constructed in 1949 and does not have a foundation structure. Retrofitting this reservoir or modifications to meet current seismic requirements are not cost-effective.

DEVELOPMENT PLAN & STATUS: Design. Demolition and installation of a PRV Valve.

COST & FINANCING DATA: The project will be funded by Water Operations.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design/Feasibility: FY 2020

Engineering/Design: FY

Purchase/Construction: FY 2020

Estimated Completion: FY 2020



COST ASSUMPTIONS	
Engineering Services	\$ -
Other Professional Services	\$110,000
Machinery & Equipment	\$ -
Construction Services	\$ -
Subtotal:	\$110,000
Contingency Fees	\$ -
TOTAL:	\$110,000

REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Project BFB	-			\$110,000				\$110,000
TOTAL REQUESTED FUNDS:	-			\$110,000				\$110,000

*Spent to Date is up to 08/31/2020 only.

FUND 431—WATER CAPITAL

Erin Park Main Road Extension

PROJECT DESCRIPTION: This project includes the installation of approximately 1,100 feet of 12-inch water pipe along West Erin Park Road between North Painters Way and North Oak Harbor Road. It also includes approximately 350 feet of new 12-inch pipe from the of West Oak Street to the new main along West Erin Park Road. This project will provide adequate fire flow to meet the 3,500 gpm requirement for businesses in this region of the City.

PROJECT NEED: This project was added to the 2021-2022 budget to align with the City Council's budget goal to expand Goldie Road/Industrial area through extension of utilities.

DEVELOPMENT PLAN & STATUS: Design and construct

COST & FINANCING DATA: The project will be funded by Water Operations.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: **FY 2021**

Engineering/Design: **FY 2021**

Purchase/Construction: **FY 2022**

Estimated Completion: **FY 2022**

COST ASSUMPTIONS		
Engineering Services		\$175,000
Other Professional Services		\$ -
Machinery & Equipment		\$ -
Construction Services		\$520,000
	Subtotal:	\$695,000
Contingency Fees		\$ -
	TOTAL:	\$695,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Water Operations	-	\$70,000	\$208,000					\$278,000
Cumulative Reserves		\$105,000	\$312,000					\$417,000
TOTAL REQUESTED FUNDS:	-	\$175,000	\$520,000					\$695,000

*Spent to Date is up to 08/31/2020 only.

FUND 431—WATER CAPITAL

Erin Park Road Tie-In

PROJECT DESCRIPTION: This project includes a tie-in connection between the 12 -inch ductile iron pipe in the North Goldie Road right-of-way to the existing C900 parallel line at West Erin Park Road. This project will help provide adequate fire flow to meet the 3,500 gpm requirement for businesses in this region.

PROJECT NEED: This project was added to the 2021-2022 budget to align with the City Council's budget goal to expand Goldie Road/Industrial area through extension of utilities.

DEVELOPMENT PLAN & STATUS: Design and construct

COST & FINANCING DATA: The project will be funded by Water Operations.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY 2021

Purchase/Construction: FY 2022

Estimated Completion: FY 2022

COST ASSUMPTIONS		
Engineering Services		\$15,000
Other Professional Services		\$ -
Machinery & Equipment		\$ -
Construction Services		\$45,000
	Subtotal:	\$60,000
Contingency Fees		\$ -
	TOTAL:	\$60,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Water Operations	-	\$6,000	\$18,000					\$24,000
Cumulative Reserves		\$9,000	\$27,000					\$36,000
TOTAL REQUESTED FUNDS:	-	\$15,000	\$45,000					\$60,000

*Spent to Date is up to 08/31/2020 only.

FUND 431—WATER CAPITAL

Industrial Avenue Tie-In

PROJECT DESCRIPTION: This project includes a tie-in connection between the 12 -inch water pipe in the Goldie Road right-of-way to the existing 8-inch PVC parallel line at Industrial Avenue. This project will help provide adequate fire flows to meet the 3,500 gpm requirement for businesses in this region of the City.

PROJECT NEED: This project was added to the 2021-2022 budget to align with the City Council's budget goal to expand Goldie Road/Industrial area through extension of utilities.

DEVELOPMENT PLAN & STATUS: Design and construct

COST & FINANCING DATA: The project will be funded by Water Operations.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY 2021

Purchase/Construction: FY 2022

Estimated Completion: FY 2022

COST ASSUMPTIONS		
Engineering Services		\$15,000
Other Professional Services		\$ -
Machinery & Equipment		\$ -
Construction Services		\$45,000
	Subtotal:	\$60,000
Contingency Fees		\$ -
	TOTAL:	\$60,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Water Operations	-	\$6,000	\$18,000					\$24,000
Cumulative Reserves		\$9,000	\$27,000					\$36,000
TOTAL REQUESTED FUNDS:	-	\$15,000	\$45,000					\$60,000

*Spent to Date is up to 08/31/2020 only.

FUND 402—SEWER

Lagoon Bio-solids Removal

PROJECT DESCRIPTION: Remove Bio-solids from lagoons.

PROJECT NEED: Before the City can leave the lagoons to the Navy, they must be cleaned out.

DEVELOPMENT PLAN & STATUS: N/A

COST & FINANCING DATA: The project will be funded by Sewer Operations.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2021

Estimated Completion: FY 2021

COST ASSUMPTIONS	
Engineering Services	\$ -
Other Professional Services	\$450,000
Machinery & Equipment	\$ -
Construction Services	\$ -
Subtotal:	\$450,000
Contingency Fees	\$ -
TOTAL:	\$450,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Sewer Operations	-	\$450,000						\$450,000
TOTAL REQUESTED FUNDS:	-	\$450,000						\$450,000

*Spent to Date is up to 08/31/2020 only.

FUND 422—SEWER CWF

Clean Water Facility (Remaining Expenses)

PROJECT DESCRIPTION: Estimated capital costs to complete the construction of the Clean Water Facility Project.

PROJECT NEED: To complete the construction of the Clean Water facility.

DEVELOPMENT PLAN & STATUS: N/A

COST & FINANCING DATA: The project will be funded by Fund Balance in Fund 422.

ESTIMATED PROJECT & PURCHASE TIMELINE
 Pre-Design: FY
 Engineering/Design: FY
 Purchase/Construction: FY 2021
 Estimated Completion: FY 2021

COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services		\$ -
Machinery & Equipment		\$ -
Construction Services		\$877,717
	Subtotal:	\$877,717
Contingency Fees		\$ -
	TOTAL:	\$877,717



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Project BFB		\$877,717						\$877,717
TOTAL REQUESTED FUNDS:		\$877,717						\$877,717

*Spent to Date is up to 08/31/2020 only.

FUND 422—SEWER CWF

WWTP Membrane Expansion

PROJECT DESCRIPTION: Membranes are needed to expand the WWTP to add an additional 1000 GMP capacity

PROJECT NEED: In February 2020 the WWTP overflowed due to heavy rains. this project will expand the capacity of the plant to handle the increased flow.

DEVELOPMENT PLAN & STATUS: N/A

COST & FINANCING DATA: Purchase will be funded by System Development Fees (Fund 412).

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2021

Estimated Completion: FY 2021

COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services		\$ -
Machinery & Equipment		\$550,000
Construction Services		\$100,000
	Subtotal:	\$650,000
Contingency Fees		\$ -
	TOTAL:	\$650,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
System Dev Fees (412)		\$650,000						\$650,000
TOTAL REQUESTED FUNDS:		\$650,000						\$650,000

*Spent to Date is up to 08/31/2020 only.

FUND 402—SEWER

Reuse Effluent Water System - Park Irrigation

PROJECT DESCRIPTION: This project will allow us to water Windjammer park with effluent water instead of utility water

PROJECT NEED: This project will require engineering and various parts and pumping equipment to allow us to use clean water facility effluent to water Windjammer Park.

DEVELOPMENT PLAN & STATUS: N/A

COST & FINANCING DATA: The project will be funded by Sewer Operations.

ESTIMATED PROJECT & PURCHASE TIMELINE
 Pre-Design: FY
 Engineering/Design: FY
 Purchase/Construction: FY 2021
 Estimated Completion: FY 2021



COST ASSUMPTIONS	
Engineering Services	\$100,000
Other Professional Services	\$ -
Machinery & Equipment	\$100,000
Construction Services	\$ -
Subtotal:	\$200,000
Contingency Fees	\$ -
TOTAL:	\$200,000

REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Sewer Operations		\$200,000						\$200,000
TOTAL REQUESTED FUNDS:		\$200,000						\$200,000

*Spent to Date is up to 08/31/2020 only.

FUND 432—SEWER CAPITAL

Annual Slip Line Replacements

PROJECT DESCRIPTION: Many of the sewer lines in the SE part of town are made of tile and in the winter time the joints leak creating Inflow and infiltration

PROJECT NEED: This is for Maylor and 8th specifically.

DEVELOPMENT PLAN & STATUS: N/A

COST & FINANCING DATA: The project will be funded by Sewer Operations.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2021

Estimated Completion: FY 2021

COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services		\$ -
Machinery & Equipment		\$ -
Construction Services		\$325,000
	Subtotal:	\$325,000
Contingency Fees		\$ -
	TOTAL:	\$325,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Project BFB	-	\$325,000						\$325,000
TOTAL REQUESTED FUNDS:	-	\$325,000						\$325,000

*Spent to Date is up to 08/31/2020 only.

PROJECT DESCRIPTION: Replace Portions of Sewer Lines per the CIP on the following lines-NE 9th to Taftson Line installation, Ely Street line replacement and SW 6th Ave & Erie St. line replacement.

PROJECT NEED: A portion of sewer line on Ely Street has a hump /belly in it and is causing grease to form on the backside of the flow, City crews spend a lot of extra time Cleaning this line through out the year. Sewer line on SW 6th has a belly in it causing maintenance problems. And installation of a line at NE 9th to Taftson. Other lines as well, not exceeding \$180,000.00-budgeted in 2021 and 2022.

DEVELOPMENT PLAN & STATUS: 2021—\$180,000 Other lines. SW 6th & Erie & Ely St,. Lines: 2021 Design; 2022 Construction. NE 9th to Taftson: 2022 Design; 2023 Construction.

COST & FINANCING DATA: The project will be funded by Sewer Operations.

COST ASSUMPTIONS	
Engineering Services	\$142,500
Other Professional Services	\$ -
Machinery & Equipment	\$ -
Construction Services	\$1,177,500
Subtotal:	\$1,320,000
Contingency Fees	\$ -
TOTAL:	\$1,320,000

FUND 432—SEWER CAPITAL

Annual Sewer Line Replacements

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY 2021-2023

Purchase/Construction: FY 2021-2023

Estimated Completion: FY 2021-2023



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Sewer Operations	-		\$692,500	\$187,500				\$880,000
Project BFB		\$440,000						\$440,000
TOTAL REQUESTED FUNDS:	-	\$440,000	\$692,500	\$187,500				\$1,320,000

*Spent to Date is up to 08/31/2020 only.

FUND 432—SEWER CAPITAL

North Enterprise Valley Sewer System

PROJECT DESCRIPTION: This project is to begin the design process for the installation of a lift station and all related infrastructure to serve the North Enterprise Zone

PROJECT NEED: Needed to provide infrastructure to the North Enterprise Zone

DEVELOPMENT PLAN & STATUS: Because of the size and scope of the Project, the city will need to retain a consultant to determine the service area, size the lift station, and sewer main locations.

COST & FINANCING DATA: The project will be funded by Grants and System Development Fees (Fund 412).

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY 2022

Engineering/Design: FY 2023

Purchase/Construction: FY 2024

Estimated Completion: FY 2024

COST ASSUMPTIONS		
Engineering Services		\$350,000
Pre-Design/Feasibility		\$100,000
Machinery & Equipment		\$ -
Construction Services		\$4,200,000
	Subtotal:	\$4,650,000
Contingency Fees		\$840,000
	TOTAL:	\$5,490,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
System Development Fees					\$1,000,000			\$1,000,000
Grants			\$100,000	\$350,000	\$4,040,000			\$4,490,000
TOTAL REQUESTED FUNDS:			\$100,000	\$350,000	\$5,040,000			\$5,490,000

*Spent to Date is up to 08/31/2020 only.

FUND 402—SEWER

Crosby Road Liftstation Guardrail

PROJECT DESCRIPTION: Install approximately 125' of Guardrail on Crosby Rd.

PROJECT NEED: In the past 5 years this lift station has suffered substantial damage because of cars hitting it. The plan is to install 125' of guardrail to help protect it. This lift station is in the County and I asked them to participate and they denied my request.

DEVELOPMENT PLAN & STATUS: N/A

COST & FINANCING DATA: The project will be funded by Sewer Operations.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2021

Estimated Completion: FY 2021

COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services		\$ -
Machinery & Equipment		\$15,000
Construction Services		\$ -
	Subtotal:	\$15,000
Contingency Fees		\$ -
	TOTAL:	\$15,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Sewer Operations		\$15,000						\$15,000
TOTAL REQUESTED FUNDS:		\$15,000						\$15,000

*Spent to Date is up to 08/31/2020 only.

FUND 402—SEWER

Manhole Rehabilitation Equipment

ESTIMATED PROJECT & PURCHASE TIMELINE
 Pre-Design: FY
 Engineering/Design: FY
 Purchase/Construction: FY 2021
 Estimated Completion: FY 2021



PROJECT DESCRIPTION: This equipment is a large asphalt cutter that cuts and removes manhole covers in the street and prepares the surface for a new cover.

PROJECT NEED: This equipment will make Manhole cover repairs more efficient and have a much cleaner result. In the next several years with the TBD passage the City will be rehabilitating a lot of roads and this equipment will help us keep up with the demand of replacing manhole covers.

DEVELOPMENT PLAN & STATUS: N/A

COST & FINANCING DATA: The project will be funded by Sewer Operations.

COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services		\$ -
Machinery & Equipment		\$30,000
Construction Services		\$ -
	Subtotal:	\$30,000
Contingency Fees		\$ -
	TOTAL:	\$30,000

REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Sewer Operations		\$30,000						\$30,000
TOTAL REQUESTED FUNDS:		\$30,000						\$30,000

*Spent to Date is up to 08/31/2020 only.

FUND 402—SEWER

Solids Spreader

PROJECT DESCRIPTION: The treatment plant will be producing a class A bio-solid, once it is brought up to the shop we will need a pull behind spreader to distribute the solids onto our fields at public works.

PROJECT NEED: Necessary for bio-solid removal.

DEVELOPMENT PLAN & STATUS: N/A

COST & FINANCING DATA: The equipment will be funded by Sewer Operations.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2021

Estimated Completion: FY 2021

COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services		\$ -
Machinery & Equipment		\$75,000
Construction Services		\$ -
	Subtotal:	\$75,000
Contingency Fees		\$ -
	TOTAL:	\$75,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Sewer Operations	-	\$45,000						\$45,000
TOTAL REQUESTED FUNDS:	-	\$45,000						\$45,000

*Spent to Date is up to 08/31/2020 only.

FUND 432—SEWER CAPITAL

Taftson Sewer Main

PROJECT DESCRIPTION: Install 350 of 8" sewer main

PROJECT NEED: The City has a lift station on NE 9th that requires major upgrades to keep it working. This lift station was installed in the 80's and was intended to be temporary until the property next door was developed. That development would allow Taftson Street and NE 9th to connect. This would eliminate the need for the lift station on NE 9th. This requires 350 feet of sewer main to be installed.

DEVELOPMENT PLAN & STATUS: The property owner would reimburse the City once he develops the property.

COST & FINANCING DATA: The project will initially be funded by Sewer Operations then reimbursed by property owner once property is developed.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY 2025

Purchase/Construction: FY 2025

Estimated Completion: FY 2025

COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services		\$ -
Machinery & Equipment		\$ -
Construction Services		\$ -
	Subtotal:	\$ -
Contingency Fees		\$ -
	TOTAL:	\$ -



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Owner Reimbursement						\$150,000		\$150,000
TOTAL REQUESTED FUNDS:						\$150,000		\$150,000

*Spent to Date is up to 08/31/2020 only.

FUND 402—SEWER

Sewer Lagoon Outfall Repair

PROJECT DESCRIPTION: Repairs to the Lagoon outfall.

PROJECT NEED: The Lagoon outfall will need to be repaired. This project is a joint project with the Navy with the City paying a majority share.

DEVELOPMENT PLAN & STATUS: N/A

COST & FINANCING DATA: The project will be funded by Sewer Operations.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2021

Estimated Completion: FY 2021

COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services		\$ -
Machinery & Equipment		\$ -
Construction Services		\$200,000
	Subtotal:	\$200,000
Contingency Fees		\$ -
	TOTAL:	\$200,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Sewer Operations	-	\$200,000						\$200,000
TOTAL REQUESTED FUNDS:		\$200,000						\$200,000

*Spent to Date is up to 08/31/2020 only.

FUND 432—SEWER CAPITAL

The Water/Interpretive Center

PROJECT DESCRIPTION: The Water Center will be an interpretive learning center at the new Clean Water Facility as outlined in the project documents.

PROJECT NEED: This request is for the furnishings and interpretive displays for The Water Center at the Clean Water Facility. It will be a joint project between Wastewater, Water, Storm Drain, Solid Waste and the General Fund. This includes using the Gary Oak (Post Office Oak) for art, furnishings and displays, \$75,000 of which will be for Cultural Resources. This plan was presented to City Council on February 22, 2017 at their workshop.

DEVELOPMENT PLAN & STATUS: N/A

COST & FINANCING DATA: The project will be funded by a number of funding sources (see below).

COST ASSUMPTIONS	
Engineering Services	\$200,000
Other Professional Services	\$ -
Machinery & Equipment	\$ -
Construction Services	\$725,000
Subtotal:	\$925,000
Contingency Fees	\$ -
TOTAL:	\$925,000

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY
 Engineering/Design: FY 2019
 Purchase/Construction: FY ??
 Estimated Completion: FY ??



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 YR TOTAL
Water Operations	-	\$225,000						\$225,000
Sewer Operations	\$30,948	\$225,000						\$225,000
Storm Drain Operations	-	\$225,000						\$225,000
Solid Waste Operations	-	\$75,000						\$75,000
REET 1 & 2 (43/57 Split)	-	\$175,000						\$175,000
TOTAL REQUESTED FUNDS:	\$30,948	\$925,000						\$925,000

ON HOLD

*Spent to Date is up to 08/31/2020 only.

FUND 402—SEWER

Force Main Decommission

PROJECT DESCRIPTION: This project would decommission the force main if the Navy is not able to utilize the force main.

PROJECT NEED: The Navy is determining if it is feasible to continue to use the force main pipe from the lagoons to Clean Water Facility. If it is determined that they can't use it, then the City would need to decommission this pipe. This is expected to be determined in the year 2021, no later than 2022. Project is put on hold.

DEVELOPMENT PLAN & STATUS: N/A

COST & FINANCING DATA: The project will be funded by Sewer Operations.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY
 Engineering/Design: FY
 Purchase/Construction: FY 2023
 Estimated Completion: FY 2023



COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services		\$ -
Machinery & Equipment		\$ -
Construction Services		\$300,000
	Subtotal:	\$300,000
Contingency Fees		\$ -
	TOTAL:	\$300,000

REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 YR TOTAL
Sewer Operations	ON HOLD					\$300,000		\$300,000
TOTAL REQUESTED FUNDS:							\$300,000	

*Spent to Date is up to 08/31/2020 only.

FUND 434—STORM DRAIN
CAPITAL

East Outfall Repair

PROJECT DESCRIPTION: The outfall needs to be extended to fix the issues that it is having.

PROJECT NEED: Since the repairs were conducted at the outfall near the boat ramp to stop the sand from covering the outfall. the material that used to cover that outfall has now mover to the east outfall creating the same problem that existed by the one at the boat ramp. The outfall to the east needs to be extended about 30 to 40 feet to eliminate the problem.

DEVELOPMENT PLAN & STATUS: N/A

COST & FINANCING DATA: The project will be funded by Storm Drain Operations.

ESTIMATED PROJECT & PURCHASE TIMELINE

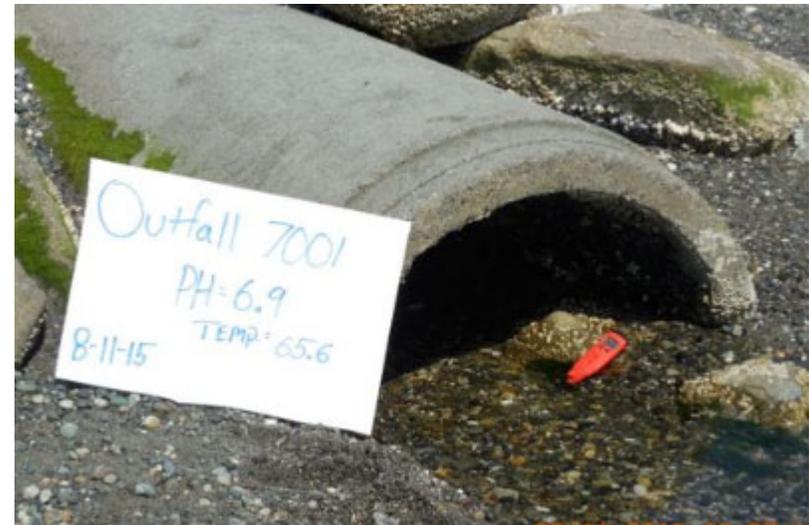
Pre-Design/Feasibility: FY 2021

Engineering/Design: FY 2021

Purchase/Construction: FY 2022

Estimated Completion: FY 2022

COST ASSUMPTIONS	
Engineering Services	\$ -
Pre-Design/Feasibility	\$125,000
Machinery & Equipment	\$ -
Construction Services	\$250,000
Subtotal:	\$375,000
Contingency Fees	\$ -
TOTAL:	\$375,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Project BFB	\$13,278	\$111,722	\$250,000					\$361,722
TOTAL REQUESTED FUNDS:	\$13,278	\$111,722	\$250,000					\$361,722

*Spent to Date is up to 08/31/2020 only.

**FUND 434—STORM DRAIN
CAPITAL**

Freund Marsh Feasibility Study/West Side Outfall Pump

PROJECT DESCRIPTION: Feasibility Study and drainage report for Freund marsh. Depending on results of study, the city may need to stall a stormwater pump station at the NW corner of Windjammer Park.

PROJECT NEED: This study would determine if/how Freund Marsh could be used as a detention/Pretreatment pond. This study would also determine if the bypass on HWY 20 could be diverted to the marsh. During heavy rain events and high tides the storm drain system backs up and causes flooding near Burger King/ HWY 20.

DEVELOPMENT PLAN & STATUS: N/A

COST & FINANCING DATA: The project will be funded by Storm Drain Operations.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design/Feasibility: **FY 2021**

Engineering/Design: **FY**

Purchase/Construction: **FY 2022**

Estimated Completion: **FY 2022**

COST ASSUMPTIONS	
Engineering Services	\$200,000
Other Professional Services	\$200,000
Machinery & Equipment	\$ -
Construction Services	\$550,000
Subtotal:	\$950,000
Contingency Fees	\$ -
TOTAL:	\$950,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Storm Drain Operations	-	\$200,000	\$550,000					\$750,000
Project BFB		\$200,000						\$200,000
TOTAL REQUESTED FUNDS:	-	\$400,000	\$550,000					\$950,000

*Spent to Date is up to 08/31/2020 only.

**FUND 434—STORM DRAIN
CAPITAL**

Conveyance, Flow Control, & Treatment Improv.

PROJECT DESCRIPTION: Conveyance, flow control and treatment improvements in the vicinity of Goldie Street, Koetje Street and Easy Street.

PROJECT NEED: This project would improve the drainage conveyance system and flow control between NE Goldie Street and NE Koetje Street near NE Easy Street and provide some treatment of stormwater before it enters the wetland on Koetje Street. The project may require acquisition of easements and/or property.

Cost and timing:

Property/Easement acquisition and design in 2019 and possible start of construction in 2019 - \$350,000 construction in 2020 - \$400,000.

DEVELOPMENT PLAN & STATUS: N/A

COST & FINANCING DATA: The project will be funded by Storm Drain Operations.

COST ASSUMPTIONS	
Engineering Services	\$ -
Other Professional Services	\$ -
Machinery & Equipment	\$ -
Construction Services	\$920,300
Subtotal:	\$920,300
Contingency Fees	\$ -
TOTAL:	\$920,300

ESTIMATED PROJECT & PURCHASE TIMELINE
 Pre-Design: FY
 Engineering/Design: FY 2019
 Purchase/Construction: FY 2019-2021
 Estimated Completion: FY 2021



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Storm Drain Operations	\$271,296	\$170,300						\$170,300
Project BFB		\$479,700						\$479,700
TOTAL REQUESTED FUNDS:	\$271,296	\$650,000						\$650,000

*Spent to Date is up to 08/31/2020 only.

**FUND 434—STORM DRAIN
CAPITAL**

Upgrade Storm Drain Lines - Whidbey Ave

PROJECT DESCRIPTION: Replace approximately 670 LF of existing 15" and 18" CMP with 18" pipe, and 640 LF of 18" CMP with 24" pipe.

PROJECT NEED: The line surcharges and is under capacity. It is also outdated CMP pipe, which is not efficient. The pipe will be upgraded to fix these specific issues.

DEVELOPMENT PLAN & STATUS: N/A

COST & FINANCING DATA: The project will be funded by Storm Drain Operations.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY 2021

Purchase/Construction: FY 2021

Estimated Completion: FY 2021

COST ASSUMPTIONS	
Engineering Services	\$100,000
Other Professional Services	\$ -
Machinery & Equipment	\$ -
Construction Services	\$200,000
Subtotal:	\$300,000
Contingency Fees	\$ -
TOTAL:	\$300,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Storm Drain Operations	-	\$300,000						\$300,000
TOTAL REQUESTED FUNDS:	-	\$300,000						\$300,000

*Spent to Date is up to 08/31/2020 only.

**FUND 434—STORM DRAIN
CAPITAL**

Well 10 to Detention Pond

PROJECT DESCRIPTION: Flooding occurs along SW 6th Avenue, east of SW Judson Drive, as catch basins overflow and runoff exceed capacity. Per CIP 2018, did not get done.

PROJECT NEED: To alleviate this problem, a stormwater detention pond or vault could be installed and the existing 18-inch pipe can be replaced with smooth-lined 18-inch pipe for approximately 1,450 feet. The necessary detention volume needed to alleviate flooding during a 25-year storm is 0.86 acre feet. This equates to 6,243 sf area (or approximately 111' x 111') with an active depth of 3 feet and a flow control structure with a 6-inch orifice. The City owns a parcel adjacent to the intersection of SW 6th Avenue and SW Harrier Street which spans both the north and south sides of the road. This site can be used to house the flow control facility; however, it is important that the facility be lined or enclosed as there are concerns of water infiltrating along a well on the property north of the road (currently capped) and contaminating the aquifer.

DEVELOPMENT PLAN & STATUS: N/A

COST & FINANCING DATA: The project will be funded by Storm Drain Operations.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY 2022

Purchase/Construction: FY 2023

Estimated Completion: FY 2023



COST ASSUMPTIONS	
Engineering Services	\$75,000
Other Professional Services	\$ -
Machinery & Equipment	\$ -
Construction Services	\$250,000
Subtotal:	\$325,000
Contingency Fees	\$ -
TOTAL:	\$325,000

REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Storm Drain Operations	-		\$75,000	\$250,000				\$325,000
TOTAL REQUESTED FUNDS:	-		\$75,000	\$250,000				\$325,000

*Spent to Date is up to 08/31/2020 only.

PROJECT DESCRIPTION: This project will be to repair storm damage to 9 F dock walls caused by a wind storm on 02/01/2020.

PROJECT NEED: On 02/01/2020 a major wind storm came through the area and damaged 9 F dock walls. These walls are part of the breakwater and protect the marina from tidal surge and debris entering the marina. This damage consists of broken rods, fasteners and brackets. The only way to complete the repairs is to have a barge with a crane lift the wall section off of the remaining brackets.

DEVELOPMENT PLAN & STATUS: The development plan would be as follows: 1. Create a bid packet and hire a marine engineering firm to manage the project and create design plans. 2. Create a bid packet and hire a marine construction company to complete the actual repair

It should be noted that Moffat & Nichols has been hired and has started the planning phase of this project.

COST & FINANCING DATA: Project will be completely funded by Marina Rates and Insurance Proceeds

FUND 440—MARINA CAPITAL

F-Dock 2020 Storm Damage Repairs

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY 2021

Purchase/Construction: FY 2021

Estimated Completion: FY 2021

COST ASSUMPTIONS	
Engineering Services	\$100,000
Other Professional Services	\$ -
Machinery & Equipment	\$ -
Construction Services	\$200,000
Subtotal:	\$300,000
Contingency Fees	\$ -
TOTAL:	\$300,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Marina Rates	-	\$5,000						\$5,000
Insurance Proceeds		\$295,000						\$295,000
TOTAL REQUESTED FUNDS:	-	\$300,000						\$300,000

*Spent to Date is up to 08/31/2020 only.

PROJECT DESCRIPTION: This project will have 4 elements to it: 1. Replace the F dock pile hoops; 2. Replace Whalers & rub boards along the main walkway; 3. Repair select concrete floats; 4. Have a business plan written for the marina.

PROJECT NEED: 1. Pile Hoops: In May of 2016 Moffat & Nicol inspected F dock and drafted a "Facilities Condition Assessment" report. In the report, Moffat & Nicol noted that several pile hoops are showing signs of deterioration and need to be replaced. 2. Whalers: The whalers and rub boards along the main walkway are made of wood and have not been replaced since the marina was built in 1974 and are now showing signs of deterioration. 3. Concrete: The concrete floats were installed in 1974 and are in some places spalling, cracking and in general bad shape. This causes the floats to loose strength and creates a trip hazard. The floats with the most spalling and cracking will be identified and resurfaced. 4. Plan: To be in compliance with Item 14, under the Marina Planning section of the Filled Tidelands Agreement with DNR.

DEVELOPMENT PLAN & STATUS: Create a bid packet and hire a marine engineering firm to create design plans for the pile hoops and to determine which pile hoops need to be replaced first. Create a bid packet and hire a marine construction company to facilitate the construction of the pile hoops and to perform the actual replacement.

COST & FINANCING DATA: Project will be completely funded by Marina Rates and Dept of Commerce Grant.

FUND 440—MARINA CAPITAL

Marina Improvements

ESTIMATED PROJECT & PURCHASE TIMELINE
 Pre-Design: FY
 Engineering/Design: FY 2021
 Purchase/Construction: FY 2021
 Estimated Completion: FY 2021



COST ASSUMPTIONS	
Engineering Services	\$100,000
Other Professional Services	\$25,000
Machinery & Equipment	\$ -
Construction Services	\$338,000
Subtotal:	\$463,000
Contingency Fees	\$ -
TOTAL:	\$463,000

REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Project BFB	-	\$71,000						\$71,000
Grant		\$392,000						\$392,000
TOTAL REQUESTED FUNDS:	-	\$463,000						\$463,000

*Spent to Date is up to 08/31/2020 only.

FUND 440—MARINA CAPITAL

Dredging Feasibility Study

PROJECT DESCRIPTION: The first step in the dredging process is to complete a pre-design study to determine the parts of the marina that need to be dredged and how deep to dredge them.

PROJECT NEED: Approximately 1/2 of the marina was dredged in 2010 to a depth of -12. Since 2010 the areas that were dredged have started silting in and some are now at -5. Some of the areas (Covered B and E docks, south ends of the fair-ways and etc.), that were not dredged in 2010 are now much shallower and during the extreme low tides in the summer are at a depth of -2 or -3. The shallower depths make it difficult to attract and retain large deeper draft boats.

DEVELOPMENT PLAN & STATUS: The development plan would be as follows: Issue an RFP and select a marine environmental consultant to conduct a dredging pre-design study.

COST & FINANCING DATA: The project will be funded by an unsecured grant. Other funding options may be considered.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY 2024

Engineering/Design: FY

Purchase/Construction: FY

Estimated Completion: FY 2024



COST ASSUMPTIONS	
Engineering/Pre-Design Services	\$200,000
Other Professional Services	\$ -
Machinery & Equipment	\$ -
Construction Services	\$ -
Subtotal:	\$200,000
Contingency Fees	\$ -
TOTAL:	\$200,000

REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Unsecured Grant	-				\$200,000			\$200,000
TOTAL REQUESTED FUNDS:					\$200,000			\$200,000

*Spent to Date is up to 08/31/2020 only.

FUND 410—MARINA

Upgrade WiFi System

PROJECT DESCRIPTION: This project adds onto the existing wifi system by adding switches, repeaters and antennas to dead zones or where the signal is weak.

PROJECT NEED: The marina currently has a wifi system that broadcasts a signal to many parts of the marina however, there are some dead zones and areas where the signal is weak. Adding additional wifi equipment will help to provide a wifi signal to the dead zones and may also increase the strength of the signal in other parts of the marina.

DEVELOPMENT PLAN & STATUS: The development plan would be as follows: 1. Create a bid packet and a hire company to create design plans and install the equipment.

COST & FINANCING DATA: Project will be completely funded by Marina Rates.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2021

Estimated Completion: FY 2021

COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services		\$ -
Machinery & Equipment		\$25,000
Construction Services		\$ -
	Subtotal:	\$25,000
Contingency Fees		\$ -
	TOTAL:	\$25,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Marina Rates	-	\$25,000						\$25,000
TOTAL REQUESTED FUNDS:	-	\$25,000						\$25,000

*Spent to Date is up to 08/31/2020 only.

FUND 410—MARINA

Security Camera Installation (2 units)

PROJECT DESCRIPTION: Install security cameras in key positions at the marina.

PROJECT NEED: This project would consist of purchasing and installing security cameras at the marina to monitor the parking lot, Harbormasters office, main gate and dock gates. It will include all of the recording and monitoring equipment. It should be noted that in February 2018 a survey was complete to see if marina tenants would like to see security cameras installed at the marina. Out of the 90 people that responded, 72 (81.82%), of them said that they would like to see security cameras installed at the marina.

DEVELOPMENT PLAN & STATUS: Create a bid packet and hire a security specialist company to recommend and install security cameras, recording and monitoring equipment.

COST & FINANCING DATA: Project will be completely funded by Marina Rates.

ESTIMATED PROJECT & PURCHASE TIMELINE

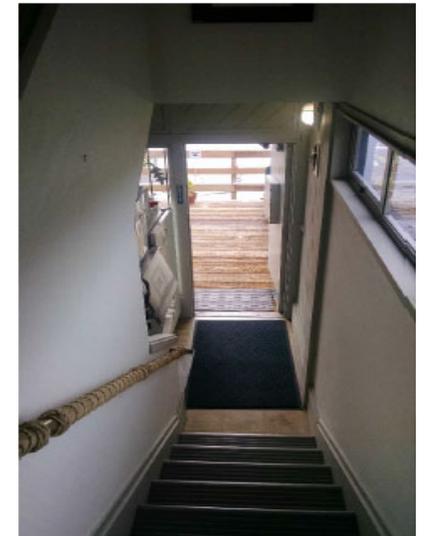
Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2021

Estimated Completion: FY 2021

COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services		\$ -
Machinery & Equipment		\$50,000
Construction Services		\$ -
	Subtotal:	\$50,000
Contingency Fees		\$ -
	TOTAL:	\$50,000



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Marina Rates	-	\$50,000						\$50,000
TOTAL REQUESTED FUNDS:	-	\$50,000						\$50,000

*Spent to Date is up to 08/31/2020 only.

PROJECT DESCRIPTION: This project is an addition to the existing card lock system and adds card locks, receivers and antennas to the restrooms and laundry room.

PROJECT NEED: The marina restrooms and laundry room are secured with push button door locks while the dock access gates are secured with card locks. Adding the card locks to the restrooms and laundry room would alleviate our tenants and guests from having to remember codes to access the restrooms and laundry room. This card system may also provide a safer environment as only tenants and guests with cards will have access to the restrooms and laundry room.

DEVELOPMENT PLAN & STATUS: The development plan would be as follows:

1. Create a bid packet and hire company(s) to create design plans and install the equipment.

COST & FINANCING DATA: Project will be completely funded by Marina Rates.

COST ASSUMPTIONS	
Engineering Services	\$ -
Other Professional Services	\$ -
Machinery & Equipment	\$18,000
Construction Services	\$ -
Subtotal:	\$18,000
Contingency Fees	\$ -
TOTAL:	\$18,000

FUND 410—MARINA

Restrooms & Laundry Card Lock System

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2021

Estimated Completion: FY 2021



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Marina Rates	-		\$18,000					\$18,000
TOTAL REQUESTED FUNDS:	-		\$18,000					\$18,000

*Spent to Date is up to 08/31/2020 only.

FUND 410—MARINA

Marina Management Software

PROJECT DESCRIPTION: This is a carryover from the last biennial budget. Identify and purchase a new marina management software solution.

PROJECT NEED: The Marina currently uses a marina management software solution named "The Marina Program." This Marina Program was purchased in the late 1990's and is outdated and not supported very well. Staff is looking for a new marina management system that is modern and will make billing, collecting payments and marina space management easier.

DEVELOPMENT PLAN & STATUS: Identify, test and purchase specialized marina management software, that best suites the needs of the Marina and City.

COST & FINANCING DATA: Project will be completely funded by Marina Rates.

COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services		\$ -
Machinery & Equipment		\$25,000
Construction Services		\$ -
	Subtotal:	\$25,000
Contingency Fees		\$ -
	TOTAL:	\$25,000

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2021

Estimated Completion: FY 2021

Marina Management Software



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Marina Rates	-	\$25,000						\$25,000
TOTAL REQUESTED FUNDS:	-	\$25,000						\$25,000

*Spent to Date is up to 08/31/2020 only.

PROJECT DESCRIPTION: This project adds credit card payment machines to the 8 showers, 6 washers and dryers and 2 ice machines.

PROJECT NEED: The marina showers and laundry room are currently coin operated. The ice machines have a payment box next to them This creates an inconvenience for our tenants and guests. It also takes a lot of staff time to ensure that the coin operated machines are functional and collect and roll the coins and money from the ice. By adding these credit card payment machines, we will make using the showers, ice machines and washers and dryers more convenient reduce staff time. It may also reduce vandalism as there will not be any money in them.

DEVELOPMENT PLAN & STATUS: The development plan would be as follows:

1. Create a bid packet and hire company(s) to create design plans and install the equipment.

COST & FINANCING DATA: Project will be completely funded by Marina Rates.

COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services		\$ -
Machinery & Equipment		\$25,000
Construction Services		\$ -
	Subtotal:	\$25,000
Contingency Fees		\$ -
	TOTAL:	\$25,000

FUND 410—MARINA

Credit Card System for Showers, Laundry, & Ice Machines

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2022

Estimated Completion: FY 2022



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Marina Rates	-		\$25,000					\$25,000
TOTAL REQUESTED FUNDS:	-		\$25,000					\$25,000

*Spent to Date is up to 08/31/2020 only.

PROJECT DESCRIPTION: This project will replace the pumpout machine at the fuel dock, purchase an additional pumpout caddy, add a pumpout machine to the main walkway and pipes and pumpout ports in select locations.

PROJECT NEED: In 2018 the Puget Sound was designated as a no discharge zone. This means that more and more boaters are pumping out at our marina. We currently only have one pumpout location at our fuel dock and tenants and guests have to move their boats to use it or use the portable caddy. The pumpout at the fuel dock is nearly 20 years old and is starting to show signs of deterioration. If they choose to use the caddy once it is full the caddy has to be moved up steep inclines and declines to pump it out. Adding the new pumpout machine, caddy and pumpout ports in select areas on the main walkway will allow tenants and guests to use the pumpout caddy and pump it out without having to go to the fuel dock. This will reduce having to take it up a or down a steep incline.

DEVELOPMENT PLAN & STATUS: The development plan would be as follows: 1. Obtain a Marina Advisory Committee recommendation and Obtain City Council approval. 2. Create a bid packet and hire a marine engineering firm to create design plans. 3. Create a bid packet and hire a marine construction company to facilitate the construction of the beach soft shore armoring and to perform the actual work. It should be noted that this project is contingent on receiving Clean Water grant.

COST & FINANCING DATA: Project will be completely funded by Marina Rates and Clean Water Grant.

FUND 440—MARINA CAPITAL

Sewage Equipment Upgrade & Improvement

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY

Engineering/Design: FY

Purchase/Construction: FY 2022

Estimated Completion: FY 2022



COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services		\$ -
Machinery & Equipment		\$100,000
Construction Services		\$ -
	Subtotal:	\$100,000
Contingency Fees		\$ -
	TOTAL:	\$100,000

REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							6 YR TOTAL
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
Marina Rates	-		\$25,000					\$25,000
Grant			\$75,000					\$75,000
TOTAL REQUESTED FUNDS:	-		\$100,000					\$100,000

*Spent to Date is up to 08/31/2020 only.

FUND 440—MARINA CAPITAL

Beach Armoring Reduction

PROJECT DESCRIPTION: Remove approximately 1,575-2,025 linear feet of shoreline armoring and replace with soft shore protection, which may include native plants, gravel, sand, logs, and root masses.

PROJECT NEED: The current beach armoring is comprised of rip rap, juniper bushes, sand, and dune grass. This "hard" armoring makes the beach hard to access and use. The hard armoring has been proven to inhibit spawning for salmon and shorebirds. The soft armoring ecosystem benefits include return of up to 2,025 feet of shoreline to a more natural condition through armor removal and regrading to match a natural slope to support more suitable habitat for forage fish spawning, juvenile salmonids in the nearshore, and marine and shorebirds. This project may also make the beach more accessible and easier to use and enjoy. This project is part of the feasibility study for the Shading Reduction and Stormwater Improvement projects and is contingent on the feasibility study proving that the project will have a positive impact on the ecosystem.

DEVELOPMENT PLAN & STATUS: Create a bid packet to hire a marine environmental firm to conduct a feasibility study. Create a bid packet and hire a marine engineering firm to create design plans. Create a bid packet and hire a marine construction company to facilitate the construction of the project and to perform the actual work.

COST & FINANCING DATA: Project will be completely funded by Grants.

COST ASSUMPTIONS	
Engineering Services	\$ -
Pre-Design/Feasibility	
Machinery & Equipment	\$ -
Construction Services	\$925,000
Subtotal:	\$1,000,000
Contingency Fees	\$ -
TOTAL:	\$1,000,000

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: **FY 2022**

Engineering/Design: **FY 2022**

Purchase/Construction: **FY 2022**

Estimated Completion: **FY 2022**



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Grants	-		\$925,000					\$925,000
TOTAL REQUESTED FUNDS:	-		\$925,000					\$925,000

*Spent to Date is up to 08/31/2020 only.

PROJECT DESCRIPTION: Remove approximately 700 feet of storm drain flowing directly into the Bay and replace with a natural filtering system, such as bioswales. Increase the angle of the boat launch ramp to reduce pollutants from vehicles that have to be submerged to launch a vessel.

PROJECT NEED: Stormwater currently drains from an impervious high-use parking area for the Oak Harbor Marina and Yacht Club into the Bay. A stormwater filtration system such as a bioswale will be installed to remove pollutants before they enter the Oak Harbor Bay. Additionally, this project will increase the angle of the boat ramp at the Marina, which currently has a shallow slope of 6%-8%. Standard slope for boat ramps is 12%-15%. The shallow slope requires vehicles to submerge into the Bay to launch a vessel, making it difficult to use and allowing pollutants from automobiles to seep directly into the water. Addressing both issues will decrease the volume of pollutants, such as metals, oil, bacteria, PAH's, and nutrients, entering the Bay. This project is part of the feasibility study for the Beach Armoring Reduction and Shading Reduction projects and is contingent on the feasibility study proving that the project will have a positive impact on the ecosystem.

DEVELOPMENT PLAN & STATUS: Create a bid packet to hire a marine environmental firm to conduct a feasibility study. Create a bid packet and hire a marine engineering firm to create design plans. Create a bid packet and hire a marine construction company to facilitate the construction of the project and to perform the actual work.

COST & FINANCING DATA: Project will be completely funded by Grants.

COST ASSUMPTIONS	
Engineering Services	\$185,000
Other Professional Services	\$ -
Machinery & Equipment	\$ -
Construction Services	\$1,015,000
Subtotal:	\$1,200,000
Contingency Fees	\$ -
TOTAL:	\$1,200,000

FUND 440—MARINA CAPITAL

Stormwater Improvement

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre-Design: FY 2022

Engineering/Design: FY 2022

Purchase/Construction: FY 2022

Estimated Completion: FY 2022



REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Grants	-		\$1,200,000					\$1,200,000
TOTAL REQUESTED FUNDS:	-		\$1,200,000					\$1,200,000

*Spent to Date is up to 08/31/2020 only.

FUND 440—MARINA CAPITAL

Marina Boat Yard Acquisition

PROJECT DESCRIPTION/NEED: As part of the due diligence to purchase the boat yard at the south end of the marina parking lot, the existing buildings will be inspected to ensure that they are in good shape and do not need any major repairs.; A business plan will be written to help identify the best operating business model; And a phase I and II environmental survey will be completed. This survey will identify any pollution or toxins that may be in the boat storage area of the property. Once completed, we will purchase the boat yard at the south end of the marina parking lot.

DEVELOPMENT PLAN & STATUS: The development plan would be as follows: 1. Obtain a Marina Advisory Committee recommendation. 2. Obtain City Council approval. 3. Hire a company to complete the building inspection, write a business plan, complete the phase I and II environmental survey. 4. Negotiate sale price with Klaus family for small piece of property in storage area. Negotiate sale price with Mr. Dahl for the sale of the business. This project is contingent on the City executing a contract with Island County for the \$675,000 grant, all due diligence results being favorable for the City and successful negotiation of sales prices with the Klaus family and Mr. Dahl.

COST & FINANCING DATA: Project will be completely funded by Marina Rates and Grants

ESTIMATED PROJECT & PURCHASE TIMELINE
Pre-Design: FY
Engineering/Design: FY
Purchase/Construction: FY 2021
Estimated Completion: FY 2021



COST ASSUMPTIONS		
Engineering Services		\$ -
Other Professional Services		\$75,000
Machinery & Equipment		\$675,000
Construction Services		\$ -
	Subtotal:	\$750,000
Contingency Fees		\$ -
	TOTAL:	\$750,000

REVENUE SOURCE	FISCAL YEAR FUNDING REQUESTS							
	SPENT TO DATE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 YR TOTAL
Marina Rates	-	\$75,000						\$75,000
ICRED Grant		\$675,000						\$675,000
TOTAL REQUESTED FUNDS:	-	\$750,000						\$750,000

*Spent to Date is up to 08/31/2020 only.

2021-2022 BIENNIAL BUDGET ADOPTION



City Council Meeting
December 15, 2020

FINAL BUDGET ADJUSTMENTS





FINAL BUDGET ADJUSTMENTS – CITY COUNCIL DEPARTMENT

	2021 CHANGE	2022 CHANGE	2021 BUDGET	2022 BUDGET
OTHER ADJUSTMENTS				
Reduction - 12-15-20	4,200	-	(4,200)	(8,400)
001 GENERAL FUND		-		
001.05.511.61.4310 IN STATE TRAVEL - T HIZON	600	-	(600)	(1,200)
001.05.511.61.4320 IN STATE TRAVEL - M GOEBEL	600	-	(600)	(1,200)
001.05.511.61.4330 IN STATE TRAVEL - E WASINGER	600	-	(600)	(1,200)
001.05.511.61.4340 IN STATE TRAVEL - J SERVATIUS	600	-	(600)	(1,200)
001.05.511.61.4350 IN STATE TRAVEL - B MUNNS	600	-	(600)	(1,200)
001.05.511.61.4360 IN STATE TRAVEL - J MACK	600	-	(600)	(1,200)
001.05.511.61.4370 IN STATE TRAVEL - J WOESSNER	600	-	(600)	(1,200)
Reduction - 11-17-20 & 12-15-20	9,000	-	-	(9,000)
001 GENERAL FUND		-	-	
001.05.511.62.4300 OUT OF STATE TRAVEL - DC TRIP	9,000	-	-	(9,000)

- **Council Travel Adjustments** (Out of State travel for 2021 cut \$4,500 on 11-17-20 and \$4,500 for final 12-15-20 budget.)



FINAL BUDGET ADJUSTMENTS – DEVELOPMENT SERVICES

	2021 CHANGE	2022 CHANGE	2021 BUDGET	2022 BUDGET
OTHER ADJUSTMENTS				
Increase - 12-15-20	(100,000)	-	(100,000)	-
001 GENERAL FUND		-		-
001.38.594.60.6400 MACHINERY & EQUIPMENT	(100,000)	-	(100,000)	-

- Permitting software



FINAL BUDGET ADJUSTMENTS – STREETS

	2021 CHANGE	2022 CHANGE	2021 BUDGET	2022 BUDGET
OTHER ADJUSTMENTS				
Increase - 12-1-20/Reduction 12-15-20	-	-	(422,562)	(431,844)
101 STREETS - Increase 12-1-20				
101.00.542.90.1100 SALARIES & WAGES	(45,660)	(47,016)	(347,490)	(355,476)
101.00.542.90.2100 PERSONNEL BENEFITS	(18,264)	(18,806)	(138,996)	(142,190)
101 STREETS - Reduction 12-15-20				
101.00.542.90.1100 SALARIES & WAGES	45,660	47,016	(301,830)	(308,460)
101.00.542.90.2100 PERSONNEL BENEFITS	18,264	18,806	(120,732)	(123,384)

- **Budget correction. The 2021-22 biennial budget already included sufficient funding for the fourth Streets position.**



FUND BALANCE CHARTS

- Charts on the following two pages include the General Fund (#001) and the Stabilization Fund (#002).
- Beginning Fund Balance includes the total fund balance including Unspendable/Restricted, Reserves, and Unreserved at the beginning of the year.
- Revenues and Expenditures are next.
- Change in Fund Balance is the difference between Revenues and Expenditures.
- Ending Fund Balance = Beginning Fund Balance plus Change in Fund Balance.
- Ending Fund Balance is broken down into the component parts.
 - Unspendable/Restricted (per GASB 54 accounting rules).
 - Reserves, including the 16.67% Operating Policy and 10% Stabilization Fund (#002).
 - Unreserved Fund Balance, including the Budgeted Fund Balance.



GENERAL FUNDS/STABILIZATION DECEMBER 1, 2020 MEETING

General Fund/Stabilization Financial Table	Actual 2019	Amended 2020	Projected 2020	Proposed 2021	Proposed 2022	Proposed w/cuts 2021	Proposed w/cuts 2022
Beginning Fund Balance	10,082,884	10,725,263	10,725,263	10,267,435	8,904,480	10,267,435	9,197,325
Revenues							
Revenues	15,966,683	15,154,346	15,305,245	15,225,200	15,597,779	15,225,199	15,597,778
Transfers In	246,014	20,000	20,000	78,000	20,000	78,000	20,000
Total Revenues	16,212,697	15,174,346	15,325,245	15,303,200	15,617,779	15,303,199	15,617,778
Expenditures							
Personnel	10,623,858	11,298,157	10,906,549	11,369,907	11,592,942	11,369,907	11,592,942
Operating & Maintenance	2,833,694	3,692,456	3,292,164	3,353,868	3,301,829	3,353,868	3,301,829
Capital Outlay	303,803	-	143,629	166,500	-	166,500	-
Debt	-	-	-	-	-	-	-
Interfund Charges	1,261,994	1,205,526	1,205,526	1,145,675	1,154,258	1,145,675	1,154,258
Transfers Out	546,969	235,205	235,205	630,205	255,205	630,205	255,205
Reductions	-	-	-	-	-	(292,846)	(287,061)
Total Expenditures	15,570,318	16,431,344	15,783,073	16,666,155	16,304,234	16,373,309	16,017,173
Change in Fund Balance (Rev. - Ex)	642,379	(1,256,998)	(457,828)	(1,362,955)	(686,455)	(1,070,110)	(399,395)
Ending Fund Balance	10,725,263	9,468,265	10,267,435	8,904,480	8,218,025	9,197,325	8,797,930
Unspendable/Restricted Fund Bal.	134,320	134,320	134,320	134,320	134,320	134,320	134,320
Reserves							
GO Bond Requirement	257,000	257,000	257,000	257,000	257,000	257,000	257,000
Capital Facilities	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Excess Stabilization Cash	-	1,384,850	1,384,850	984,850	984,850	984,850	984,850
Sleeper Road Proceeds	-	287,141	287,141	212,141	212,141	212,141	212,141
Operating Policy	2,622,915	2,739,105	2,739,105	2,722,139	2,663,025	2,674,307	2,616,138
Stabilization Fund	3,089,623	1,557,969	1,557,969	1,530,320	1,561,778	1,530,320	1,561,778
Total Reserves	6,469,538	6,726,065	6,726,065	6,206,450	6,178,794	6,158,618	6,131,907
Unreserved Fund Balance	4,121,405	2,607,880	3,407,051	2,563,711	1,904,912	2,904,388	2,531,704



GENERAL FUNDS/STABILIZATION DECEMBER 15, 2020 MEETING

General Fund/Stabilization Financial Table	Actual 2019	Amended 2020	Projected 2020	Proposed 2021	Proposed 2022	Proposed w/cuts 2021	Proposed w/cuts 2022
Beginning Fund Balance	10,082,884	10,725,263	10,725,263	10,267,435	8,904,480	10,267,435	9,106,024
Revenues							
Revenues	15,966,683	15,154,346	15,305,245	15,225,200	15,597,779	15,225,199	15,597,778
Transfers In	246,014	20,000	20,000	78,000	20,000	78,000	20,000
Total Revenues	16,212,697	15,174,346	15,325,245	15,303,200	15,617,779	15,303,199	15,617,778
Expenditures							
Personnel	10,623,858	11,298,157	10,906,549	11,369,907	11,592,942	11,369,907	11,592,942
Operating & Maintenance	2,833,694	3,692,456	3,292,164	3,353,868	3,301,829	3,353,868	3,301,829
Capital Outlay	303,803	-	143,629	166,500	-	166,500	-
Debt	-	-	-	-	-	-	-
Interfund Charges	1,261,994	1,205,526	1,205,526	1,145,675	1,154,258	1,145,675	1,154,258
Transfers Out	546,969	235,205	235,205	630,205	255,205	630,205	255,205
Reductions	-	-	-	-	-	(201,545)	(287,061)
Total Expenditures	15,570,318	16,431,344	15,783,073	16,666,155	16,304,234	16,464,610	16,017,173
Change in Fund Balance (Rev. - Ex)	642,379	(1,256,998)	(457,828)	(1,362,955)	(686,455)	(1,161,411)	(399,395)
Ending Fund Balance	10,725,263	9,468,265	10,267,435	8,904,480	8,218,025	9,106,024	8,706,629
Unspendable/Restricted Fund Bal.	134,320	134,320	134,320	134,320	134,320	134,320	134,320
Reserves							
GO Bond Requirement	257,000	257,000	257,000	257,000	257,000	257,000	257,000
Capital Facilities	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Excess Stabilization Cash	-	1,384,850	1,384,850	984,850	984,850	984,850	984,850
Sleeper Road Proceeds	-	287,141	287,141	212,141	212,141	212,141	212,141
Operating Policy	2,622,915	2,739,105	2,739,105	2,722,139	2,663,025	2,689,220	2,616,138
Stabilization Fund	3,089,623	1,557,969	1,557,969	1,530,320	1,561,778	1,530,320	1,561,778
Total Reserves	6,469,538	6,726,065	6,726,065	6,206,450	6,178,794	6,173,531	6,131,907
Unreserved Fund Balance	4,121,405	2,607,880	3,407,051	2,563,711	1,904,912	2,798,174	2,440,403

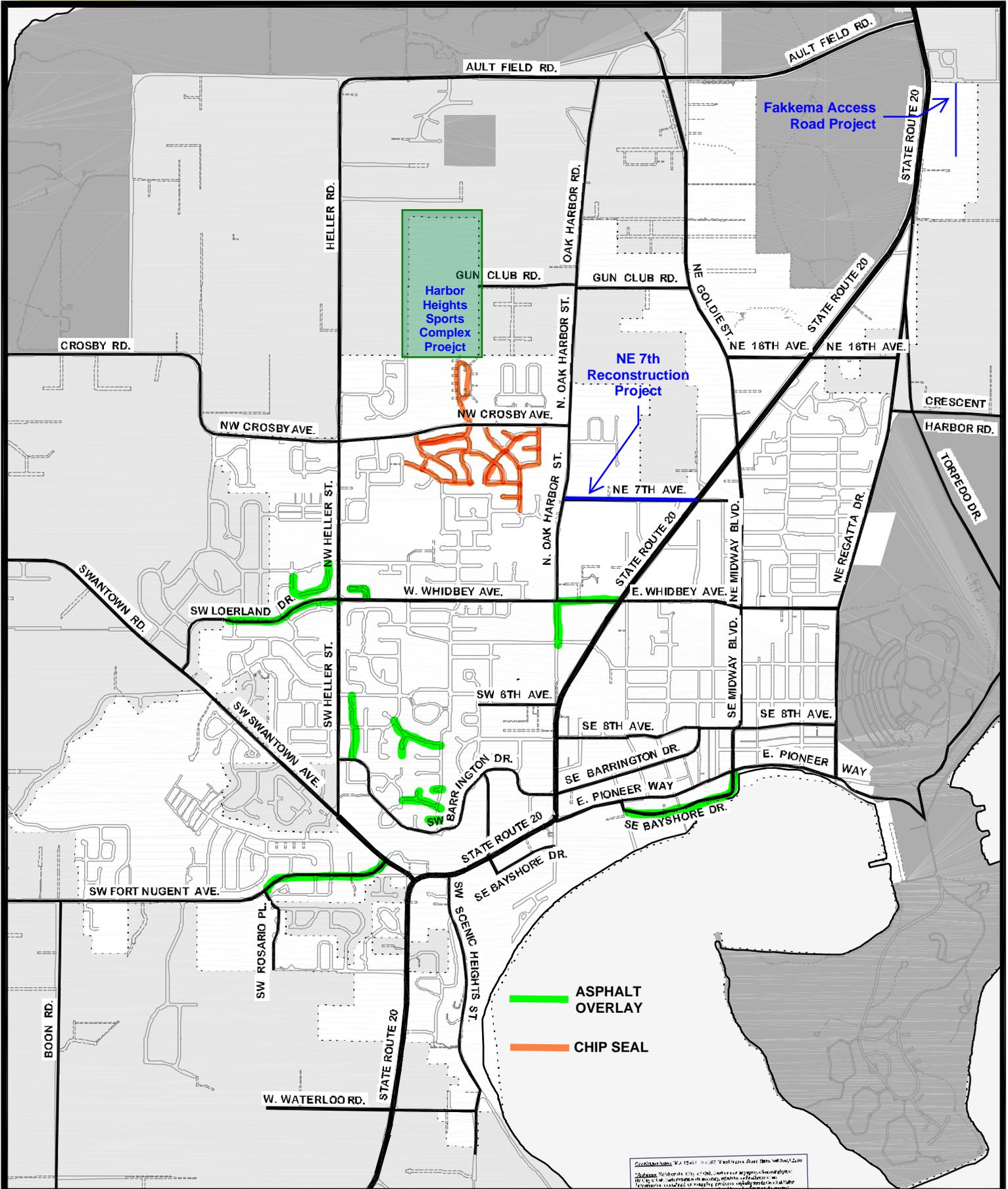
THANK YOU!



ATTACHMENT 3-2020/2021 STUDIES AND REPORTS

2020/2021 Transportation Projects

<u>Project</u>	<u>Report</u>	<u>Data Source</u>	<u>Notes</u>
Harbor Heights Sports Complex Phase 1	Access Memo	This access memo utilized collision data from WSDOT, trip generation from the Institute of Transportation Engineers' Trip Generation (10th Edition + Supplement 2020), and on-site traffic data collection for turning movements.	This report did not address Title VI/Environmental Justice. While the studies do not specifically address Title VI/Environmental Justice, Oak Harbor is a small community with a homogeneous distribution of the ethnic and race populations throughout the city. It is assumed that the benefits/impacts identified in the studies are borne equally by all populations.
NE 7th Avenue Reconstruction	Draft Traffic Study	This draft traffic study utilized data from a Fehr and Peers 2016 Oak Harbor Transportation Study, WSDOT Annual Traffic Reports, WSDOT GeoPortal Data, and SYNCHRO data.	This report has not addressed Title VI/Environmental Justice. While the studies do not specifically address Title VI/Environmental Justice, Oak Harbor is a small community with a homogeneous distribution of the ethnic and race populations throughout the city. It is assumed that the benefits/impacts identified in the studies are borne equally by all populations.



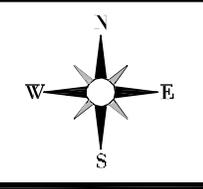
City of Oak Harbor, Washington
 2020 - 2021 Transportation Projects
 This map is for informational purposes only. It is not intended to be used as a legal document. The City of Oak Harbor is not responsible for any errors or omissions on this map.



LEGEND

- Navy Land
- City Limits

0 1000 2000 3000
 SCALE IN FEET



2020 - 2021 TRANSPORTATION PROJECTS

ATTACHMENT 5-2020/2021 PROJECT DESCRIPTIONS

2020/2021 Transportation Projects

<u>Project</u>	<u>Description</u>	<u>Contracted Amount</u>	<u>Procurement Method</u>
Fakkema Access Road	Construction of approximately 2000' of a new two-lane road		
	Consultants	Harmsen, LLC	\$78,322.00
	Contractor	None	
	Benefits to Affected Populations	New two-lane road and access	
	Impacts to Affected Populations	Minor inconvenience during construction	
NE 7th Street Reconstruction	Reconstruction of Road and Intersection to improve safety and pedestrian access		
	Consultants	Trantech Engineering, LLC	\$517,235.00
	Contractor	None	
	Benefits to Affected Populations	Improved Safety and pedestrian access	
	Impacts to Affected Populations	Loss of property, construction inconvenience	
2020 TBD and Arterial Overlay Projects	Chipseal of 29,600 Linear Feet of City Roads	\$1,224,565.00	
	Consultants	Interlocal Agreement with Island County	
	Contractor	Interlocal Agreement with Island County	
	Benefits to affected populations	Rehabilitated road pavement	
	Impacts to affected Populations	Minor inconvenience during construction	
2021 TBD and Aterial Overlay Projects	Overlaying of 40,560 Linear Feet of City Roads	\$1,132,289.00	
	Consultants	Interlocal Agreement with Island County	
	Contractor	Interlocal Agreement with Island County	
	Benefits to affected populations	Rehabilitated road pavement	
	Impacts to affected Populations	Minor inconvenience during construction	

Attachment 6 - City Meetings

Meeting Date	Meeting Type	Meeting Topic	Comments/Attendance
Wednesday, July 22, 2020	City Council Workshop	Interlocal Agreement: Island County, Transportation Benefit District Arterial Overlay - Change Order #1	Video conference. Live on YouTube. Mayor, 4 Council, 15 staff, City Attorney, 1 Guest, no public, 100 views, Unanimous vote.
Tuesday, September 15, 2020	City Council Meeting	2020 Street Overlays and TBD Project: Bayshore and Dock Street - Change Order #2 with Island County	Video conference. Live on YouTube, Mayor, 7 Council, 14 staff, City Attorney, no public, 132 views, Unanimous vote.
Wednesday, September 23, 2020	City Council Workshop	2021 TBD Street Overlay and Arterials Projects Update	Video conference. Live on YouTube. Mayor, 6 Council, 17 staff, City Attorney, 2 consultants, no public, 103 views, Unanimous vote.
Tuesday, October 20, 2020	City Council Meeting	Resolution 20-29: Bayshore Watermain Emergency Repair	Video conference. Live on YouTube, Mayor, 7 Council, 20 staff, City Attorney, no public, Consent Agenda, 126 views, Unanimous vote.
Tuesday, December 15, 2020	City Council Meeting	Professional Services Agreement: Harmsen, LLC for Fakkema Access Road, Amendment 1	Video conference, Live on YouTube, Mayor, 6 Council, 17 staff, City Attorney, no public, Unanimous vote.
Tuesday, January 05, 2021	City Council Meeting	Professional Services Agreement: TranTech Engineering, LLC for NE 7th Avenue Reconstruction	Video conference, Live on YouTube, Mayor, 6 Council, 18 staff, 1 consultant, City Attorney, no public, 173 views, Review, no action.
Wednesday, March 24, 2021	City Council Workshop	Review of Purchasing Policies & Procedures and Related Oak Harbor Municipal Code Chapters	Video conference, Live on YouTube, Mayor, 5 Council, 15 staff, City Attorney, no public, 97 views, Report, no action.
Tuesday, April 06, 2021	City Council Meeting	Transportation Benefit District Annual Report	Video conference, Live on YouTube, Mayor, 5 Council, 15 staff, City Attorney, no public, 229 views, Report, no action.
Tuesday, April 20, 2021	City Council Meeting	Relight Washington (TIB) - City of Oak Harbor Phase 2	Video conference, Live on YouTube, Mayor, 7 Council, 16 staff, 1 guest, City Attorney, no public, 97 views, Consent agenda, Unanimous vote.
Tuesday, May 18, 2021	City Council Meeting	Ordinance No. 1927: Accepting Swantown Road Land Donation from the DesVoigne Family	Video conference, Live on YouTube, Mayor, 6 Council, 15 staff, City Attorney, no public, 127 views, Unanimous vote.
Wednesday, May 26, 2021	City Council Workshop	NE 7th Avenue Reconstruction Project Update	Physical and Video conference, Live on YouTube, some staff and Council only in Chambers, Mayor, 6 Council, 19 staff, City Attorney, 68 views, no public attended. Update only, no vote.
		2021 TBD Project / 2021 Annual Overlay Project Update	