

Traffic Planning Projects		2020	2021	2022	2023	2024	2025
Citywide ADA Transition Plan					\$150,000		\$150,000
Transportation Plan Update			\$175,000				\$175,000

Railroad-track related projects

2020	2021	2022	2023	2024	2025
					\$0

Total Projects		2020	2021	2022	2023	2024	2025
Edmonds Street Waterfront Connector	X	\$141,504					\$0
Total Projects		\$2,425,815	\$1,358,000	\$3,726,000	\$20,449,000	\$14,872,468	\$19,626,000

Debt Service		2020	2021	2022	2023	2024	2025
Debt Service on Loan (1) 220th St Design		\$18,507	\$18,325	\$18,234			\$54,975
Debt Service on Loan (2) 220th St Construction		\$21,812	\$21,600	\$21,495	\$21,389	\$21,283	\$107,473
Debt Service on Loan (3) 100th Ave Road Stabilization		\$34,197	\$33,869	\$33,704	\$33,539	\$33,375	\$201,731
Total Debt		\$74,516	\$73,794	\$73,433	\$54,928	\$54,658	\$364,179

Revenues and Cash Balances 2019-2025		2019 Estimate	2020	2021	2022	2023	2024	2025
Beginning Cash Balance		\$859,217	\$1,120,904	\$1,098,883	\$999,619	\$723,398	\$423,854	\$298,949
Motor Vehicle Fuel Tax & Multimodal Transportation		\$216,000	\$217,350	\$194,000	\$194,000	\$194,000	\$194,000	\$194,000
Contribution - General Fund for Annual Street Preservation Program		\$532,318	\$200,000					
Contribution - General Fund Traffic Calming Program		\$15,000						
Traffic Impact Fees		\$234,155	\$390,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Total Revenues		\$1,856,690	\$1,928,254	\$1,442,883	\$1,343,619	\$1,067,398	\$767,854	\$642,949

Grants 2020-2025		2019 Estimate	2020	2021	2022	2023	2024	2025
(Federal) 84th Ave. W Overlay from 220th St. SW to 212th St. SW	DP #	\$654,192						
(Federal) 76th Ave. W from 196th St. SW to Olympic View Dr.				\$105,000	\$540,000			
(TIB) 76th Ave W @ 212th St SW Intersection Improvements		\$226,329						
(Verdant) Bike2Health		\$15,866						
(State) Hwy 99 Gateway / Revitalization	98	\$80,490	\$628,000	\$500,000	\$2,000,000	\$3,300,000	\$1,000,000	\$2,000,000
(Federal) 76th Ave. W @ 220th St. SW Intersection Improvements				\$400,000	\$302,000			
(Federal) Sunset Ave. Walkway from Bell St. to Caspers St.		\$203				\$140,195		
(CDBG) 238th St. SW Island and ADA Curb Ramps		\$204,828						
(TIB) Walnut St. from 6th Ave. S to 7th Ave. S Walkway		\$57,710						
(Federal) Citywide Pedestrian Crossings Enhancements	100	\$332,637	\$958,400					
(TIB) Dayton St. from 3rd Ave. S to 9th Ave. S		\$192,290						
(State) Edmonds St. Waterfront Connector		\$0						
Yearly Sub Total Grants/ Loans Secured		\$1,764,545	\$1,586,400	\$1,005,000	\$2,842,000	\$3,440,195	\$1,000,000	\$2,000,000

Grants 2020-2025 (Not Secured)		2019 Estimate	2020	2021	2022	2023	2024	2025
Annual Street Preservation Program (Overlays, Chip Seals, Etc)						\$750,000		
Puget Dr. @ OVD Signal Upgrades						\$75,000	\$425,000	
Signal Upgrades - 100th Ave W @ 238th St SW						\$765,000		
Main St @ 3rd Ave Signal Upgrades						\$1,000,000	\$75,000	\$300,000
228th St. SW from Hwy 99 to 95th Pl. W						\$3,000,000	\$1,000,000	\$9,700,000
Hwy. 99 Gateway / Revitalization						\$3,000,000		
196th St SW @ 88th Ave W - Intersection Improvements						\$122,000	\$175,000	\$535,000
Main @ 9th Ave. Intersection Improvements					\$355,000	\$120,000	\$776,000	
76th Ave. W @ 220th St. SW Intersection Improvements						\$6,700,000		
SR-104 @ 100th Ave W. Intersection Improvements / Access Management						\$150,000	\$867,488	
SR-104 @ 95th Pl. W Intersection Improvements						\$75,000	\$420,000	
SR-104 @ 238th St. SW Intersection Improvements						\$173,000	\$1,138,000	
Sunset Ave Walkway from Bell St to Caspers St							\$1,870,000	
232nd St. SW Walkway from 100th Ave. to SR-104							\$200,000	\$1,105,000
236th St. SW Walkway from Madrona Elementary to 97th Pl W.							\$106,500	\$1,182,000
84th Ave. W Walkway from 238th to 234th								\$90,000
80th Ave. W Walkway from 206th to 212th								\$1,663,000
80th Ave. W Walkway from 212th to 206th								\$200,000
80th Ave. W from 188th St. SW to Olympic View Dr.						\$315,000	\$1,695,000	\$999,999
218th St. SW Walkway from 76th to 84th							\$100,000	\$550,000