

**Total Parks Projects** \$1,347,929 \$2,636,924 \$430,000 \$535,000 \$436,000 \$451,000 \$381,000 \$4,869,924

	2019	2020	2021	2022	2023	2024	2025
<b>Public Works Projects</b>							
Annual Street Preservation Program (Overlays, Chips Seals, etc.)	\$506,386	\$404,470	\$400,000	\$400,000	\$400,000	\$400,000	\$2,404,470
Audible Pedestrian Signals	\$42,500						
238th St. Island and ADA Curb Ramps	\$150,750						
Pedestrian Safety Program	\$3,004	\$20,000					\$20,000
238th ST. Walkway from SR-104 to Hwy 99	\$4,877	\$1,222					\$1,222
Traffic Calming Program							
Building Maintenance			\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

**Total Public Works Projects** \$707,517 \$425,692 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$2,925,692

**Total Project Costs (Parks & Public Works)** \$2,055,446 \$3,062,616 \$930,000 \$1,035,000 \$936,000 \$951,000 \$881,000 \$7,795,616

	2019	2020	2021	2022	2023	2024	2025
<b>Revenues and Cash Balances 2019-2025</b>							
Beginning Cash Balance (January 1st)	\$ 2,230,820	\$ 1,682,974	\$ 56,448	\$ 128,141	\$ 96,986	\$ 163,895	\$ 217,812
Real Estate Tax 1/4%	\$ 1,450,000	\$ 1,350,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Donations							
Interest Earnings	\$ 57,600	\$ 86,090	\$ 1,693	\$ 3,844	\$ 2,910	\$ 4,917	\$ 6,534

**Total Revenues** \$ 3,738,420 \$ 3,119,064 \$ 1,058,141 \$ 1,131,986 \$ 1,099,895 \$ 1,168,812 \$ 1,224,346

<b>Total Revenue</b>	\$ 3,738,420	\$ 3,119,064	\$ 1,058,141	\$ 1,131,986	\$ 1,099,895	\$ 1,168,812	\$ 1,224,346
<b>Total Projects</b>	-\$2,055,446	-\$3,062,616	-\$930,000	-\$1,035,000	-\$936,000	-\$951,000	-\$881,000
<b>Ending Cash Balance</b>	\$ 1,682,974	\$ 56,448	\$ 128,141	\$ 96,986	\$ 163,895	\$ 217,812	\$ 343,346

\*Projects in all categories may be eligible for 1% for art with the exception of planning projects.