

City of Medina
2021 Preliminary Budget In Brief



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INTRODUCTION

It is impossible to talk about the 2021 budget without talking about last year's ballot measure passing and providing the City additional funds with a property tax levy lid lift. *The promises that were made to the voters, if they passed the measure, are the foundation this budget was built on.*

Why did we go to the ballot? Statewide Initiative 747, passed in 2001, limited what municipalities can increase their property tax levy total amount to 1% without a vote of the people. Small cities, like Medina, who are heavily reliant on property tax to fund services, quickly discovered with their main source of revenue held below inflation that overall revenues were not keeping up with rising costs. For nearly two decades Medina added smaller revenue sources, such as utility taxes, to fill the gap and trimmed expenses without noticeably reducing service levels. More recent years saw deficit spending and draining of reserves. 99% of all Medina's General Fund & Street Operations spending is for services that are state-mandated or essential support functions to the mandated services. However, the state doesn't dictate the level of which you provide it—for example, you must have law enforcement but they don't tell you staffing levels, how often they do neighborhood patrols or that public safety requires lifeguards if you have a beach. After nearly 20 years of budget trimming, Medina was facing the need to cut into service levels that would be noticeable in every area, including public safety. In 2018, City Council and staff started a 2-year process of long-term financial planning, exploring options and public engagement surrounding a levy lid lift measure. These promises were born from those conversations and must be kept:

-Maintain the same LEVEL of services as before the levy lid lift. Remember, these were already trimmed service levels. This dictates a service level, status-quo budget. So, no additions or reductions from the 2019 picture.

-Restore the City's measures of financial health:

*Start each new year with the full General Fund required balance to cover first quarter expenses. This is something the State Auditor looks for, as well as creditors. It allows us to continue to pay the bills while waiting for our major source of funding (property taxes) that only get paid to the City in portions every 6 months.

*Engaged Finance Committee.

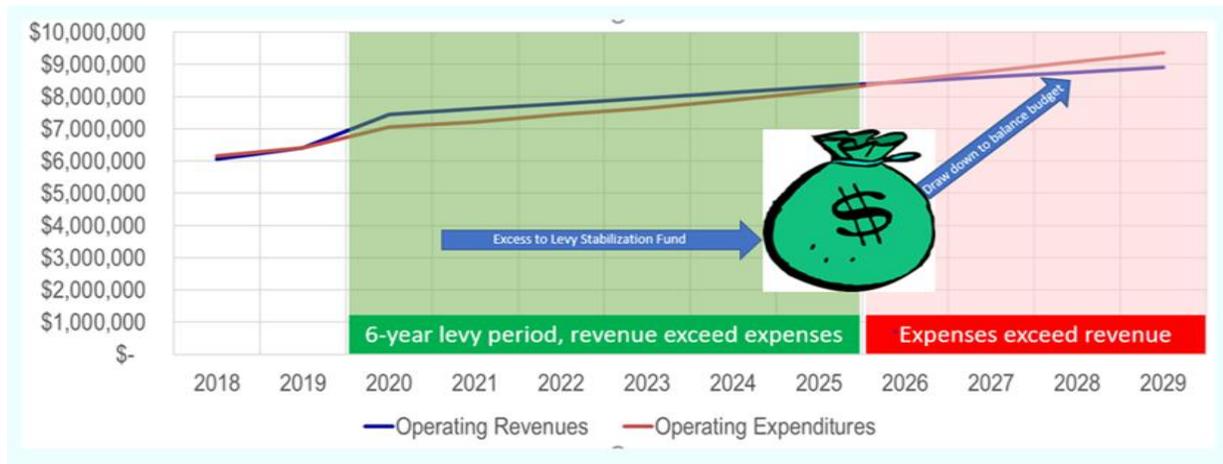
*Continual long-term financial planning, always looking ahead 10 years.

*Contingency Fund rebuilt.

*Develop community friendly financial statements.

-Make the "bump" from the 6-year levy last at least 10-years.

Levy year 1 (2020) filled the gap from the impact of deficit spending years as well as allowed services to continue without reduction. Years 2-6 (2021-25) will have budgeted transfers to a *Levy Stabilization Fund* in amounts that will build an operating reserve to draw on for at least another 4 years. 2021's budget reflects a \$500K transfer into this fund. See illustration on following page.



SPECIFICS ABOUT THE LEVY

The levy’s structure was designed to have an initial increase of no more than \$0.20 per \$1000 assessed value (example \$2M AV home = additional \$400/year). In 2020 this gave the City an additional 12% of revenue towards General Fund and Street Operations, \$942,833. For the next five years (2021-2025) the City will be allowed to increase this amount by 5%, see projected table below. In 2026 the previous year’s levy total will roll into the regular property taxes, which is limited to an annual increase of no more than 1%.

How Much Extra Funds is the Levy Lid Lift Creating Each Year?

Projected Revenues, 2020-2029

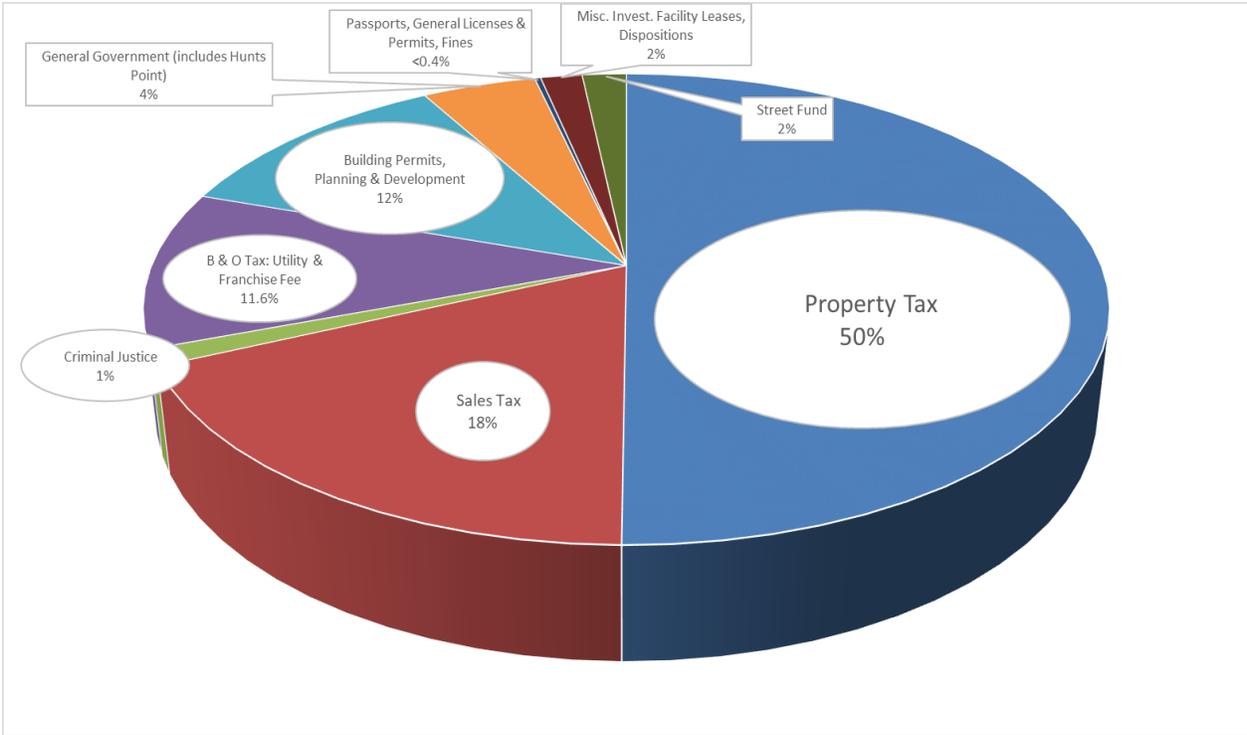
	Amount of Increase	Total	
2020	\$ 942,833	\$ 942,833	Initial "bump"
2021	\$ 47,142	\$ 989,975	} +5% each year
2022	\$ 49,499	\$ 1,039,473	
2023	\$ 51,974	\$ 1,091,447	
2024	\$ 54,572	\$ 1,146,019	
2025	\$ 57,301	\$ 1,203,320	
2026	\$ 12,033	\$ 1,215,354	} +1% each year
2027	\$ 12,154	\$ 1,227,507	
2028	\$ 12,275	\$ 1,239,782	
2029	\$ 12,398	\$ 1,252,180	
		\$ 11,347,891	10-year total

2021 Preliminary Budget, By Fund

General Fund & Street Operations, 89.3% of Total City Budget

While they are separate funds for accounting purposes, they are combined for budgeting presentations. Because the Street Fund has so few of its own dedicated sources of revenue, the General Fund provides nearly three-quarters of its funding through transfers.

Anticipated Revenues, Where Does the Money Come From?



Amount by Category and Year-Over-Year Comparisons:

	2018 Actuals	2019 Actuals	2020 Budget	2020 Year-end Projections	2021 PRELIMINARY	Increase/ (decrease) from 2020 Projected	
REVENUE:							
General Fund							
Property Tax	\$2,772,182	\$2,833,287	\$3,846,583	\$3,846,583	\$3,951,800	\$105,217	2.7%
Sales Tax	\$1,165,166	\$1,374,390	\$1,277,688	\$1,492,504	\$1,522,354	\$29,850	2.0%
Criminal Justice	\$96,460	\$101,857	\$84,920	\$90,080	\$90,080	\$0	0.0%
B & O Tax: Utility & Franchise Fee	\$778,070	\$890,461	\$1,008,849	\$880,258	\$890,525	\$10,267	1.2%
Leasehold Excise Tax	\$941	\$860	\$741	\$741	\$800	\$59	8.0%
Building Permits, Planning & Development	\$849,404	\$1,069,356	\$973,275	\$813,500	\$890,611	\$77,111	9.5%
General Government (includes Hunts Point)	\$327,501	\$345,390	\$346,071	\$429,613	\$358,233	(\$71,380)	-16.6%
Passports, General Licenses & Permits	\$10,172	\$18,912	\$18,387	\$4,811	\$8,247	\$3,436	71.4%
Fines, Penalties, Traffic Infr.	\$12,021	\$30,614	\$25,000	\$59,000	\$31,250	(\$27,750)	-47.0%
Misc. Invest. Facility Leases	\$134,046	\$150,803	\$137,545	\$121,939	\$128,007	\$6,068	5.0%
Other Revenue, Dispositions	\$16,113	\$599	\$3,000	\$12,495	\$3,000	(\$9,495)	-76.0%
General Fund Total	\$6,162,076	\$6,816,529	\$7,722,058	\$7,751,524	\$7,874,907	\$123,384	1.6%
Street Fund	\$111,909	\$88,024	\$95,957	\$72,349	\$139,092	\$66,743	92.3%
Street Fund Transfers In	\$323,426	\$387,000	\$370,000	\$370,000	\$377,132	\$7,132	1.9%

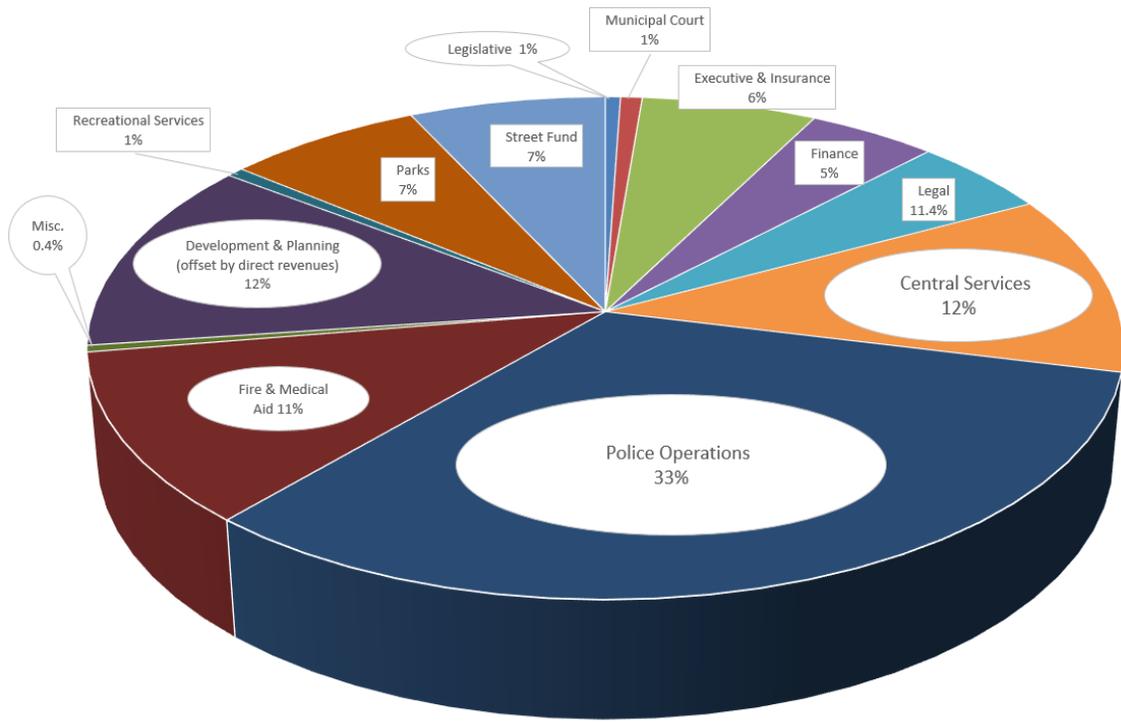
Notes:

-Development Service’s 9.5% increase in fees will be offset with associated cost increases. The department is currently projected to be at 98% cost recovery rate.

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- General Government's 2020 projection reflects \$80K of one-time Federal COVID (CARE Act) funds. Factoring that out, this source is in anticipating a 2% increase for 2021.
- Passports, General Licenses & Permits are anticipating the reopening of City Hall in phase III by mid-year. 2020's projection is based on it's actual receipts collected prior to the Stay Home, Stay Safe order from the Governor that closed City Hall to the public.
- Fines reflect a large code enforcement collection in 2020. That was considered a one-time event; 2021 reflects a small increase over prior years' activity.
- Misc. investment & facility leases reflects a full year of the newly renegotiated post office lease in 2021. Additional miscellaneous amount associated with City Hall reopening has also increased the total in this category compared to 2020.
- Other revenue & dispositions reflect a one-time insurance claim payment in 2020's projection.
- The Street Fund's direct sources of revenues are anticipated to increase 92% (\$67K) in 2021. Additional grant funds are expected from Dept. of Ecology but they will be offset by cost incurred.

Budgeted Expenses, What Is the Money Spent On?



Amount by Department and Year-Over-Year Comparisons:

EXPENDITURES:	2020 Budget	2020 Year-end Projections	2021 PRELIMINARY	Increase/ (decrease) from 2020 Projected	
General Fund					
Legislative	\$24,800	\$12,519	\$39,600	\$27,081	216.3%
Municipal Court	\$70,000	\$54,750	\$57,000	\$2,250	4.1%
Executive	\$271,196	\$267,361	\$274,819	\$7,458	2.8%
Finance	\$476,494	\$485,170	\$524,983	\$39,813	8.2%
Legal	\$257,200	\$457,256	\$367,200	(\$90,056)	-19.7%
Central Services	\$793,132	\$920,944	\$848,098	(\$72,846)	-7.9%
Police Operations	\$2,387,644	\$2,266,326	\$2,386,085	\$119,759	5.3%
Fire & Medical Aid	\$817,367	\$817,368	\$807,954	(\$9,414)	-1.2%
Public Housing	\$18,476	\$18,476	\$18,476	\$0	0.0%
Environmental Services	\$11,889	\$11,889	\$11,878	(\$11)	-0.1%
Development & Planning	\$1,073,890	\$775,358	\$910,642	\$135,284	17.4%
Mental Health Services	\$850	\$850	\$884	\$34	4.0%
Recreational Services	\$44,044	\$31,466	\$44,820	\$13,354	42.4%
Parks	\$519,835	\$485,849	\$516,644	\$30,795	6.3%
General Fund Total	\$6,766,817	\$6,605,581	\$6,809,084	\$203,502	3.1%
<i>General Fund Transfers Out</i>	<i>\$370,000</i>	<i>\$370,000</i>	<i>\$877,132</i>	<i>\$507,132</i>	<i>137.1%</i>
Street Fund	\$460,091	\$418,528	\$516,224	\$97,696	23.3%

General Notes:

-86% of General Fund and Street Operations spending is on labor. 67% of that is direct staff and 33% contracted. Contracted labor has seen overall rate increases recently but we are not anticipating increases for 2021. For reference, a draft version of the 2021 salary schedule detailed by position, is included at the end of this brief. Direct staff's COLA adjustments are based on the following:

- *Police Guild Contract (8 FTEs), +3%
- *Teamsters Clerical Contract (6 FTEs), +2% (budget placeholder pending completion of new contract negotiation)
- *Teamsters Public Works Contract (4 FTEs), +2% (budget placeholder pending completion of new contract negotiation)
- *Unrepresented Employees (7.7 FTEs), +1% based on June 30th CPI-W (Seattle-Tacoma-Bellevue)

-Employee benefit rates will not be finalized by AWC until October; their summer notice of anticipated rates is reflected in this budget draft. Any changes from the following will be updated in future drafts prior to adoption. They had kept increases to nearly zero in the last couple of years but they are expecting medical premiums to increase up to 6% and dental/vision up to 3%. The City pays 90% of medical premiums for employees and their dependents plus 100% of dental, vision, employee only LTD/life insurance.

-77% of General Fund and Street Operations budgeted spending is for State Mandated Services: Public Safety, City Manager, Development Services & Finance. 22% is spent on the Essential Services that support the need for delivering effective and efficient public service and a reliable public infrastructure such as IT, park & building maintenance and risk management. The remaining 1% is discretionary spending for quality of life and other Council initiatives.

Department Specific Notes:

-**Legislative** expects to return to pre-COVID spending in 2021 and also has included a one-time extra amount towards the summer celebration.

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- Municipal Court** expects to return to pre-COVID spending in 2021.
- Executive** is re-appropriating 2020's unspent training budget in 2021.
- 35% of **Finance's** budget is WCIA insurance premiums which are expecting notable increases.
- Legal** is anticipating a slowing of expenses related to a complex issue that started in January 2020.
- Central Services** reduction from 2020 projection is due to one-time expenses related to COVID and \$116K unbudgeted culvert repair which the State Auditor's Office directed us to charge to Central Services "jobbing".
- Police's** 5% increase over 2020 projections which were reduced from budget. 2021 reflects a return to full walk-in services as City Hall reopens.
- Fire & Medical Aid** contract with the City of Bellevue is reflecting a *1% decrease!* At this time last year, they had an unsettled labor contract. In previous years when has happened, the following year there was a large retroactive increase to cover the contract cities portion of the new labor agreement, which we were expecting for 2021. However, this time they were able to hold down labor increases. Additionally, since the City's fees are calculated based mostly on population & calls for service ratio to overall count, Medina's numbers are stagnant while Bellevue's numbers have grown which gave us a smaller portion. Also, the County's EMS levy that passed last fall has given Bellevue an additional revenue source to offset their costs rather than pass it along to the contract cities.
- Development** activity is expected to return to pre-COVID, 2018 levels. As mentioned previously, the department is expected to cover 98% of their spending through fees.
- Recreation** (lifeguards) had a reduced season and staff in 2020 due to COVID. We are budgeting 2021 as a return to full operations.
- Parks and Streets** both receive a portion of Public Works salary, allocated 60% / 40%. They both had 2020 cost savings due COVID impacting the City's ability and need to hire a replacement crew member after a staff retirement in early spring. The position remained vacant for nearly 4 months and was filled at entry level.
- Street Fund** also has an additional one-time amount included in 2021 expenses related to the Dept. of Ecology's additional reimbursement grant funding mentioned previously.
- General Fund's transfers** out has increased by 137%. This is due to the new transfer to the Levy Stabilization Fund as mentioned previously. Our long term financial planning process determined a minimum of \$350K was required to be transferred to the fund in 2021 as a first of 5 annual installments needed to fulfill our promise to the voters for passing the new levy, in order to make it last for at least 10-years. The City is anticipating being able to transfer up to \$500K during the 2021 budget.

Capital Fund, 10.2% of Total City Budget

Capital Fund revenues come from five sources, each coming with restrictions of what it can be used for:

Real Estate Excise Tax -REET (70% of total) is generated from the selling of real estate within the community. It is the most restrictive source as it can only be used for large capital improvement projects. The State strictly defines those projects and its use is audited thoroughly each year. Since the real estate market goes through boom-to-bust cycles over time, this revenue source mirrors it. Medina has been enjoying a robust local real estate period for a number of years but more recently, while still active, it is been heavily weighted towards small, older homes often on larger lots. 2021's anticipated REET revenue of \$778K has been budgeted conservatively. It assumes there is a finite amount of developable inventory within the City as well as available local industry and customers with an appetite to take on the types of homes that we have seen built. Grant Funds (24% of total) can come from a variety of sources but in Medina they typically come from the State Transportation Improvement Board. The \$266K budgeted for 2021 is funds that were initially granted for street overlays in 2020 but the City deferred the funds to 2021. Shortly before starting the project in 2020,

cont...

Bellevue Utilities notified the City of their plans to dig up the grant related streets to replace piping *after* the paving was originally scheduled. While TIB has been generous with grants to Medina in the last 5-years, they have taken multiple blows to their revenue sources recently; the City should anticipate in future years a dwindling or even disappearance of these sort of grants.

King County Parks Levy (4% of total) is the voter approved levy to improve parks county-wide. The \$50K reflected in the capital budget is Medina's allocation from that levy that will be received each year, 2020-2025.

Investment Earnings (2% of total) from the balance kept in this fund. The capital fund is projected to start 2021 with a fund balance of almost \$2.9M. This balance has been built over the recent real estate boom in order to continue with needed projects once the market cools and REET receipts decline.

Donations from the community for capital projects, especially park improvements are the fifth source of funding. The community has been generous over the years but this is not a source we include in budget planning.

HOW MUCH WILL BE SPENT ON WHAT PROJECTS IN 2021?

During the June 8th meeting the City Council was presented and approved the 6-year Capital Improvement Plan through 2026. A copy of that is attached to the end of this brief for reference. The budget reflects that list and also includes an additional amount for a potential adding of a park project. The total budgeted cost for 2021 is \$840K. While this is lower than recent years it is still the same typical number of projects, just less costly ones.

Tree Fund, 0.5% of Total City Budget

Revenues to this fund come from fees collected under the tree code and can only be used on certain tree planting or canopy restoration. Each year the City anticipates minor fee collection but occasionally receives a single, large amount which keeps enough of a fund balance to support a larger project. 2021 anticipates \$3075 in revenues and plans to use part of \$113K fund balance towards \$38K of hazardous tree removal and replanting.

Year End Carryover Balances

As is the case with a lot of smaller organizations, Medina does not use accrual accounting methods, instead it operates on a cash basis. Accrual accounting means revenue and expenses are recognized and recorded when they occur, while cash basis accounting means these line items aren't documented until cash exchanges hands. A result of this is that known future expense obligations are not reflected on financial reports. This distinction is important when it comes to viewing the City's year end carryover balances. Fund balances remaining at the end of each year, especially in the General Fund can be mistakenly assumed to be discretionary "reserves". In reality, it is similar to a personal checkbook balance that is needed to pay bills that will come due before you get paid again. Since the majority of Medina's funding for general day-to-day operations doesn't come in until the spring it is our policy, based on auditor & financial advisory organizations recommendations, that we start each year with a 25% carryover balance to cover those 1st quarter expenses. Because of 2020's projected additional sales tax receipts and general overall expense savings, the General

Fund could exceed that mark by almost \$225K. It will be staff's recommendation to Council to direct that amount into starting to rebuild the City's drained contingency fund.

COMPARATIVE SUMMARY BY FUND

DESCRIPTION	2018 Actuals	2019 Actuals	2020 Budget	2020 Year-end Projections	2021 Preliminary Budget	Minimum Fund Year End Carryover Balances
GENERAL FUND						2021 Fund Balance Projected, Excess/(Shortfall) \$224,834 25% Policy Minimum \$1,921,554 27.9% <i>Note: GF balances do not include Development Services' customer deposits or SAO 2019 directive "fiduciary" amounts</i>
BEGINNING FUND BALANCE	\$ 1,065,344	\$ 837,822	\$ 1,181,753	\$ 1,181,753	\$ 1,957,695	
REVENUES	6,162,076	6,816,529	7,722,058	7,751,524	7,874,907	
OPERATING TRANSFERS-IN	-	-	-	-	-	
EXPENDITURES	6,349,598	6,432,598	6,766,817	6,605,581	6,809,084	
OPERATING TRANSFERS-OUT	40,000	40,000	370,000	370,000	877,132	
<i>Year end carryover balance</i>	\$ 837,822	\$ 1,181,753	\$ 1,766,994	\$ 1,957,695	\$ 2,146,387	
STREET FUND						
BEGINNING FUND BALANCE	\$ 36,239	\$ 17,469	\$ 16,031	\$ 16,031	\$ 39,852	
REVENUES	111,909	88,024	95,957	72,349	139,092	
OPERATING TRANSFERS-IN	323,426	387,000	370,000	370,000	377,132	
EXPENDITURES	454,105	476,461	460,091	418,528	516,224	
OPERATING TRANSFERS-OUT	-	-	-	-	-	
<i>Year end carryover balance</i>	\$ 17,469	\$ 16,031	\$ 21,898	\$ 39,852	\$ 39,852	
TREE FUND						
BEGINNING FUND BALANCE	\$ 256,895	\$ 139,689	\$ 113,572	\$ 113,572	\$ 112,697	
REVENUES	13,245	3,950	5,000	1,000	3,075	
OPERATING TRANSFERS-IN	-	-	-	-	-	
EXPENDITURES	130,451	30,067	40,000	1,875	38,000	
OPERATING TRANSFERS-OUT	-	-	-	-	-	
OTHER NON-EXPENDITURES	-	-	-	-	-	
<i>Year end carryover balance</i>	\$ 139,689	\$ 113,572	\$ 78,572	\$ 112,697	\$ 77,772	
LEVY STABILIZATION FUND						
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
OPERATING TRANSFERS-IN	-	-	-	-	500,000	
OPERATING TRANSFERS-OUT	-	-	-	-	-	
<i>Year end carryover balance</i>	\$ -	\$ -	\$ -	\$ -	\$ 500,000	
CAPITAL PROJECTS FUND						<i>Note: CPF balances do not include contractor retainage activity amounts</i>
BEGINNING FUND BALANCE	\$ 2,121,819	\$ 1,930,333	\$ 2,049,772	\$ 2,049,772	\$ 2,882,822	
REVENUES	1,344,601	1,420,455	1,164,020	1,442,080	1,113,016	
OPERATING TRANSFERS-IN	-	-	-	-	-	
EXPENDITURES	1,348,087	954,015	1,097,074	609,030	840,000	
OPERATING TRANSFERS-OUT	188,000	347,000	-	-	-	
<i>Year end carryover balance</i>	\$ 1,930,333	\$ 2,049,772	\$ 2,116,718	\$ 2,882,822	\$ 3,155,838	
CONTINGENCY FUND						
BEGINNING FUND BALANCE	\$ 95,426	\$ -	\$ -	\$ -	\$ -	
REVENUES	-	-	-	-	-	
OPERATING TRANSFERS-IN	-	-	-	-	-	
OPERATING TRANSFERS-OUT	\$ 95,426	-	-	-	-	
<i>Year end carryover balance</i>	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL ALL FUNDS BUDGET						
BEGINNING FUND BALANCE	\$ 3,575,723	\$ 2,925,313	\$ 3,361,128	\$ 3,361,128	\$ 3,984,182	
REVENUES	7,631,831	8,328,957	8,987,035	9,266,952	9,130,090	
OPERATING TRANSFERS-IN	323,426	387,000	370,000	370,000	377,132	
EXPENDITURES	8,282,241	7,893,142	8,363,981	7,635,014	8,203,307	
OPERATING TRANSFERS-OUT	323,426	387,000	370,000	370,000	877,132	
<i>Year end carryover balance</i>	\$ 2,925,313	\$ 3,361,128	\$ 3,984,182	\$ 4,993,066	\$ 4,410,965	

For additional information including the detail version of the 2021 budget, please visit our website:

<https://www.medina-wa.gov>

2021 Salary Schedule

Exempt Unrepresented Employees:

COLA increase = CPI-W, 1%	FTE	Minimum	Midpoint	Maximum
Building Official	0	\$7,604	\$8,557	\$9,507
Planning Manager	1	\$7,604	\$8,557	\$9,507
Department Directors	4	\$8,763	\$9,857	\$10,953
Police Chief (+market adjustment of 10%)	1	\$10,795	\$12,144	\$13,491
City Manager	1	\$11,060	\$12,442	\$14,385

Non Exempt Unrepresented Employees:

COLA increase = DOF 1% / Captain 3%	FTE	Minimum	Midpoint	Maximum
Assistant Finance Director *	1	\$5,816	\$6,979	\$8,141
Police Captain	1	\$9,134	\$10,275	\$11,416

Collective Bargaining Agreement between City of Medina and City of Medina Patrol Officers:

COLA per CBA = 3%	FTE	Step A	Step B	Step C	Step D
Patrol Officer A		\$6,677	\$7,070	\$7,462	\$7,857
Patrol Officer B		\$6,758	\$7,151	\$7,541	\$7,937
Patrol Officer C	2	\$6,914	\$7,307	\$7,700	\$8,092
Patrol Officer D	4	\$7,070	\$7,462	\$7,858	\$8,250
Police Sergeant A	1	\$7,868	\$8,296	\$8,735	\$9,182
Police Sergeant B		\$8,024	\$8,452	\$8,891	\$9,340

Public, Professional and Office-Clerical Employees Union, Local 763

(Representing Public Works Employees):

CBA exp 12/31/20, 2% as placeholder until negotiated	FTE	Step A	Step B	Step C	Step D
Maintenance Worker	3	\$5,431	\$5,661	\$5,982	\$6,311
Maintenance Supervisor	1	\$6,742	\$6,975	\$7,349	\$7,742

Public, Professional and Office-Clerical Employees Union, Local 763

(Representing Office-Clerical Employees):

CBA exp 12/31/20, 2% as placeholder until negotiated	FTE	Step A	Step B	Step C	Step D
Admin. Assistant-Deputy Clerk	1	\$5,431	\$5,661	\$5,982	\$6,311
Information Systems Coordinator	1	\$5,431	\$5,661	\$5,982	\$6,311
Police Administrative Specialist	1	\$5,431	\$5,661	\$5,982	\$6,311
Development Svcs Coordinator	1	\$5,542	\$5,709	\$6,011	\$6,328
Dpty Bldg Official (rep pending negotiation)	1	\$5,891	\$6,676	\$7,462	\$8,246
Police Office Manager	1	\$6,609	\$5,975	\$7,349	\$7,742

* = position currently filled with part-time employee with salary pro-rated at 0.7 FTE

CITY OF MEDINA

Updated 5/18/2020

2021 - 2026 SIX YEAR CAPITAL IMPROVEMENT PLAN (CIP)
 2021 - 2026 SIX YEAR TRANSPORTATION IMPROVEMENT PLAN (TIP)
 2021 - 2026 SIX YEAR NON-TRANSPORTATION IMPROVEMENT PLAN (NON-TIP)
 DATE SUBMITTED: July 2020

Approved by: Medina City Council
 Date: July 2020
 Resolution Number:

NO.	YEAR	STREET / LOCATION	FROM / AT	TO	LENGTH (mi)	PROJECT SCOPE	PAVEMENT CONDITION	PROJECT BUDGET	REVENUE SOURCE
I. STREET IMPROVEMENT PROJECTS (ACP Overlays, Sidewalks, Storm Drainage, etc.)									
I - 1	2021	84th Ave NE	Overlake Dr West	NE 12th Street	0.53	Asphalt overlay, drainage improvements	72	\$295,000.00	REET Tax
I - 2	2021	86th Ave NE	NE 5th Street	NE 6th Street	0.07	Asphalt overlay, drainage improvements	72	\$45,000.00	REET Tax
I - 3	2022	78th Place NE	NE 32nd Street	Evergreen Pt Rd	0.23	Asphalt overlay, drainage improvements	68	\$100,000.00	REET Tax
I - 4	2023	Parking Lot	Medina Pk NE 82nd			Asphalt overlay	77	\$50,000.00	REET Tax
I - 5	2023	77th Ave NE	NE 16th St	NE 22nd Street	0.4	Asphalt overlay, drainage improvements	62	\$200,000.00	REET Tax
I - 6	2023	NE 5th Street	Ridge Road	Upland Road	0.10	Asphalt overlay, drainage improvements	72	\$65,000.00	REET Tax
I - 7	2024	NE 10th Street	84th Ave NE	Lake Wash Blvd	0.28	Asphalt overlay, drainage improvements	77	\$155,000.00	REET Tax
I - 8	2024	NE 10th Street	Evergreen Pt Rd	80th Ave NE	0.26	Asphalt overlay, drainage improvements	63	\$130,000.00	REET Tax
I - 9	2025	NE 12th Street	84th Ave NE	Evergreen Pt Rd	0.48	Asphalt overlay, drainage improvements	81	\$225,000.00	REET Tax
I - 10	2026	NE 7th Street	84th Ave NE	Overlake Dr E	0.32	Asphalt overlay, drainage improvements	56	\$180,000.00	REET Tax
I - 11	2026	81st Ave NE	Overlake Dr W	NE 8th Street	0.09	Asphalt overlay, drainage improvements	68	\$60,000.00	REET Tax

II. STORM DRAINAGE PROJECTS (Not including storm drainage improvements in conjunction with street or path projects)

II - 1	2021	Storm Mapping	50% of the City			Map and evaluate current City Stormwater System		\$50,000.00	REET Tax
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Pavement Condition Legend for Part I. ACP Overlays:

Based on a 100 point rating with 0 being the worst.
 Rating is generated by the TIB Performance Management Dashboard
 *Rating is outdated - field verified

NOTES:

- 1) The above budget figures are to be considered preliminary project costs only. More precise budget figures will need to be determined once the final scope of each project is defined, which will require more extensive research, survey, and scope definition prior to the particular year's budgeting.
- 2) The projects identified above are preliminary in scope. Projects may be added to or deleted from this list.

III. SIDEWALK / PATH PROJECTS (Including storm drainage improvements as needed)

III - 1	2021	NE 12th Street	80th Ave NE	84th Ave NE	0.2	ADA Updates and Sidewalk Repairs		\$280,000.00	REET Tax
III - 2	2022	NE 12th Street	Evergreen Pt Rd	80th Ave NE	0.28	ADA Updates and Sidewalk Repairs		\$390,000.00	REET Tax
III - 3	2023	NE 10th St	84th Ave NE	Lk Wash Blvd	0.28	ADA Updates and Sidewalk Repairs		\$115,000.00	REET Tax
III - 4	2024	81st Ave NE	NE 8th St	Overlake Dr W	0.09	Sidewalk Installation		\$200,000.00	REET Tax
III - 5	2025	NE 24th Street	Evergreen Pt Rd	84th Ave NE	0.48	ADA Updates and Sidewalk Repairs		\$300,000.00	REET Tax
III - 6	2026	NE 28th Street	Evergreen Pt Rd	80th Ave NE	0.25	ADA Updates and Sidewalk Repairs		\$150,000.00	REET Tax

NON-TRANSPORTATION IMPROVEMENT PROJECTS:

IV. BUILDING RESTORATION AND IMPROVEMENTS

IV - 1	2021	Post Office				Replace Flooring		\$20,000.00	REET Tax
IV - 2	2022	Post Office				Re-paint Building Exterior		\$20,000.00	REET Tax
IV - 3	2023	City Hall Building				Re-paint City Hall Building Exterior, excluding trim		\$50,000.00	REET Tax
IV - 4	2025	Post Office				Re-paint Interior		\$20,000.00	REET Tax
IV - 5	2026	City Hall Building				Re-paint City Hall Interior		\$90,000.00	REET Tax

V. PARKS PROJECTS

V - 1	2022	Medina Park	East Section		N/A	Irrigation system, drainage & pathway improvements		\$50,000.00	REET Tax
V - 2	2023	Medina Park	West Section		N/A	Irrigation system, drainage & pathway improvements		\$50,000.00	REET Tax
V - 3	2024	Fairweather Park	Playfield		N/A	Playfield Drainage Improvements		\$40,000.00	REET Tax
V - 4	2026	Post Office Park			N/A	Park Landscaping		\$50,000.00	REET Tax

SUMMARY TOTAL PROJECTED BUDGET BY YEAR:

2021	\$	690,000.00
2022	\$	560,000.00
2023	\$	530,000.00
2024	\$	525,000.00
2025	\$	545,000.00
2026	\$	530,000.00

TOTAL SIX YEAR C.I.P. 2021 - 2026 \$ 3,380,000.00

NOTES:

- 1) The above budget figures are to be considered preliminary project costs only. More precise budget figures will need to be determined once the final scope of each project is defined, which will require more extensive research, survey, and scope definition prior to the particular year's budgeting.
- 2) The projects identified above are preliminary in scope. Projects may be added to or deleted from this list.