Welcome to Our Interactive 2025-2026 Digital Budget Book

We are pleased to present the City of Snohomish's Amended Operating and Capital Budgets for fiscal years 2025 and 2026 in interactive digital format.

Key features of this format include:

A **navigation** bar, found just below the photo banner, enables you to locate any section of the book you wish to view.

The **Print** feature allows you to generate a printable PDF version of one or more sections of the book. Please see the blue "Print" icon to the right-hand side of the navigation bar.

Dynamic **charts** and **graphics** throughout show financial details in an easy-to-understand visual format.

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Key Changes to 2025-2026 Adopted Budget

1. There is an additional $847k allocated in 2025 for new equipment purchases. These were in the adopted budget, but cash basis accounting requires funds not used in 2024 to be transferred back if unspent. This amendment re-allocates that funding.
2. Adds a total of $1.6M in grant funds through the Washington State Department of Commerce for the Public Safety and Civic Services Campus. One grant for $679k was anticipated in 2024, but the revenues were received in 2025. The City also received an additional $970k in 2025.
3. All funds approved for the Campus in the FY25-26 budget were originally combined in the Streets Capital Fund. This amended budget officially separates the funding according to the two packages: infrastructure and design of the buildings. This requires a $2.87M reallocation from the Streets Capital Fund to the Municipal Capital Fund for the design of the Public Safety and Civic Services Campus.
4. The City had a $3M grant anticipated from HUD for the infrastructure portion of the Campus work. As a full federal budget was not appropriated for 2025, that grant was eliminated. This amended budget removes that $3M from revenue.
5. There is a $3M reduction in expenditures in the Wastewater fund as a result of planned filtration upgrades for the wastewater treatment plant being delayed until 2027 due to back-order of materials.
6. There was an error in duplicated revenues within the Stormwater fund, so this amended budget includes a $1.4M reduction in Stormwater billings to align with current revenue trends.
7. A $700k reduction to Park Impact Fees revenue has been made, with those projected revenues delayed until 2027 due to project development delays.
8. Various updates throughout all funds to reflect updated cost / rate data available.
9. A $941k reduction to the 2025 beginning fund balances to align with 2024 year-end financials.

Net Change: A projected $1.4M increase to total ending fund balance in 2026, going from $26.9M in the adopted budget to $28.3M in this amended budget.

Mayor's Message

Mayor Linda Redmon

Honoring Our Past by Investing in Our Future

Welcome to the 2025-2026 Budget. Thank you for making the effort to be an informed member of our community by reviewing this document. What you will see in this budget is an effort to start making the hard choices that have been put off in recent years; doing what's right for our community now and in the future, not just what's popular. The goal of this budget is to honor and care for what past generations built so that future generations may enjoy the well-being and quality of life we have in Snohomish.

The work we do for the City is a reflection of the needs and aspirations of our community. The City Council, as your elected policymakers, are an extension of you. Their priorities dictate the focus of the work of the City. Your input to the Council and to City Hall helps us work together to serve you better. It has been an honor to serve this community as your Mayor and to try to meet the needs that you have shared with us during my tenure so far.

For the past year, the City sought and collected community input and incorporated it into this budget, as well as the Comprehensive Plan update that will guide the City for the next 20 years. As part of the Comprehensive Plan update process, cities must conduct an assessment of current conditions and make plans to address current deficiencies and anticipated needs. The assessment conducted as part of Snohomish's Comprehensive Plan process identified significant gaps but also many opportunities. It is our responsibility not only to address current issues but also to seize those opportunities that will keep our community safe, save taxpayers money in the long run, make more efficient use of resources, and future-proof City facilities and services.

The assessment of our current facilities and services revealed that we have a tremendous amount of aged infrastructure and facilities that have been put in place over many years, going back to when Snohomish became the first incorporated city in the County. Many parts of the water and sewer systems have not been updated since they were originally installed nearly one hundred years ago. The assessment revealed how some of this infrastructure is failing at increasing rates, continually increasing our costs to keep the systems functioning and keep our residents safe. Balancing costs and benefits has led to the realization that we have reached the point where we need to begin replacing parts of the water and sewer systems that are far past their lifespans.

The assessment also provided data on how much it would cost to try to bring existing City facilities up to current standards of occupational safety and health, emergency preparedness and resiliency, technological capability, and energy efficiency. Currently, our facilities cannot accommodate modern technology that allows us to meet service expectations and the aged facilities are expensive to operate due to inefficient energy usage and needed repairs. We cannot electrify our fleet as needed due to the inability to build charging infrastructure where our public works equipment is now located, and City revenues would continue to be lost to annual repair and operational costs that do nothing to add service capacity as the city grows in the future. The analysis showed that we would have to spend more than half as much to make needed repairs and improvements to existing facilities just to bring them up to current needs as it would to build efficient, flexible, and future-proof facilities that will accommodate Snohomish's needs for generations to come.

The investments you will see in this budget reflect our plans to begin work on identified infrastructure needs. Addressing these needs has been a focus of my administration and concerns about aged infrastructure were mentioned in responses to our budget and policy survey. We cannot wait for a catastrophic failure of any of our essential systems; that will only cost rate payers more. You might think of our situation as this: you have an older car that starts making a knocking sound. You can decide not to take it in right away because you think you can limp along and don't want to spend the money. But one day you're going to find your car broken down in the driveway, and now you can't get to work. In the case of a city, deferred maintenance could be disastrous. We can't let this happen, so we are doing the responsible thing and taking care of identified issues now.

In addition to addressing aged infrastructure, you will also see that we are investing in the future by working to modernize and increase access to the services we provide, with the benefit to residents and businesses of reliability, responsiveness, and convenience. For example:

- This budget is being presented to you in a new online tool that will allow you to delve into details in the ways that are most meaningful to you. As this tool is built out, you will be able to find information on specific capital projects and track what stage the project is in, what has been spent so far, and what expenses are still to come.
- This budget allocates funds to begin instituting an online public records portal that will lead to faster and easier access to the records of the City. When records requests come in, their results will be tagged and made accessible online with keyword searching for future requesters. As the database grows, more and more records will be available for quick access. This will also cut down on the amount of resources that the City must spend each year to fulfill these requests, saving taxpayer dollars.
- This budget also includes funding for work on the Americans with Disabilities Act transition plan to make City facilities and amenities more accessible, and funds to increase accessibility of the City website for those with disabilities, both of which are mandatory and necessary.

The Public Safety and City Services Campus is one of the biggest projects the City has ever undertaken, and will result in improved service efficiency, energy savings, and emergency response coordination. Working together with Fire District 4, and creating spaces that can be used jointly by the City, the Police Department and Sheriff's Office, and the Fire District, makes smarter use of taxpayer funds. The improvements to the infrastructure around the campus are expected to promote economic growth that will benefit the community financially in the long run. For this project, we will not raise taxes but rather plan to pursue a bond rating for the City and issue general obligation bonds for the majority of the funding. This makes more productive use of funds and ensures that future beneficiaries of the improved facilities and services also bear some of the cost, not just those who will benefit now.

Another large project is the North Sewer Trunkline and associated sewer improvements. The City has a legal responsibility to build out this sewer capacity, and doing so adds the needed infrastructure to accommodate future anticipated development. The need for such progressive planning was also mentioned in the budget and policy survey and has been brought up in public comments many times over the years. These types of projects are always very costly, adding over $5 million to this budget, but this investment in our future will pay off over time.

With an increase in capacity comes growth and concerns about the impact of additional people and cars. We have built into this budget traffic-calming and pedestrian infrastructure work. It can't all be done at once, but we are starting and

phasing work based on the priorities we heard from the community in all the outreach done over the past year.

As you've experienced in your own life, the City's costs for goods and services have gone up across the board. We, too, are looking for ways to make the most out of the resources we have, but this budget does reflect that most things cost more for the City to do. We are fortunate that Snohomish is not faced with deficits and that we have the resources to take care of what we must because of thoughtful decisions. In fact, most of the ending fund balances for this budget are higher than the ending fund balances in the amended 2024 budget. The overall 2026 ending fund balance is a 23% increase (or $4.99 million) over the budgeted overall 2024 ending fund balance. I want to note that we had lower than anticipated expenditures during the last budget cycle due to a number of delays in starting and completing projects, many of which were the result of supply chain issues. Those monies have been carried forward into the 2025-2026 expenditures to complete those projects already underway.The projected ending fund balance for 2024 was around $22.8 million higher than budgeted because of these delays.

In addition to fulfilling our responsibility to care for our infrastructure and other facilities, the capital expenditures you see in this budget are meant to make life in our city better in many ways. In brief, this budget reflects the City beginning work on approximately $3-5 million in parks improvements and approximately $60-65 million in streets and transportation infrastructure projects that are currently included in the Capital Improvement Plan for the next five years. We will start work on another approximately $25-29 million in sewer, water, and stormwater infrastructure projects planned for that timeframe. These projects are made possible by grants from the state and federal governments, utilities funds that are restricted for capital purposes, development impact fees, the Transportation Benefit District sales tax, and real estate excise taxes. You can easily see the breakdown of the funding sources for the 2025-2026 portion of these projects in the Revenues by Source section under Funding Sources - Budget and Financial Structure and in the Departments & Fund Overviews sections.

Along with the traditional parks, streets, sewer, water, stormwater, and facilities projects, in this budget you will see a new program we hope to build out in the coming years that will address the numerous sidewalks requests and concerns we regularly hear about. Even though sidewalks are the responsibility of the adjoining property owner, the public has always asked the City to step in to take care of issues. This led to many layers of problems when property owners did not want to address the condition of their sidewalks. We plan to take a more active role in collaborating with property owners to ensure sidewalk issues are addressed as soon as possible. We will be piloting a funding plan and partnership program as chosen by the public in the budget and policy survey. This innovation is designed to make meaningful progress toward addressing the condition of pedestrian pathways throughout Snohomish to improve life here for everyone.

This budget is a more accurate reflection of the true costs of the City’s operations. The previous budget was largely based on baseline data passed down from previous budgets. Finance Director Alisha Hendren and City Administrator Heather Thomas-Murphy have spent the last year working with the leadership team to true up our accounting with our budgeting and have been able to present a more accurate picture than ever before of our financials. I cannot thank them enough for their many hours of hard work.

Going forward, we will continue to work to correct past inaccuracies in accounting, improve financial policies that we inherited, and present accurate and up-to-date accounting of the City’s financial picture on an ongoing basis. We want to make sure that you can see how the funds you contribute are utilized to provide you with quality services, and the value you get back for what you put in. Our goal is for you to be able to see how every dollar you put in helps make Snohomish thrive.

Respectfully yours,

Mayor Linda Redmon

Reader's Guide

Reviewing a city's budget can be overwhelming, both in terms of its length and with the technical and financial information included. Staff have tried to limit the use of jargon and complicated terms throughout the budget. There was also a conscious effort to balance transparency without loading the budget down with more charts, tables and explanations than is reasonably needed. This reader's guide provides a general roadmap for what can be found within this budget document. It lists each major section of the budget, in the order that it appears, with a brief description of each section.

Introduction and Overview

Includes the budget message from the Mayor, as well as an overview of the City of Snohomish's demographics and organizational structure. It also includes definitions of commonly used terms and acronyms included throughout the budget document.

Budget Overview

Provides an executive summary of the budget, along with details on the budget process, principles, and personnel. This is where financial information for the City as a whole is summarized, complete with tables and charts showing overviews of revenues by source and expenditures by function. This section also includes information on the City Council's adopted goals for 2025-2026.

Fund Summaries

This section provides a breakdown of the budget's revenues and expenditures across its 22 funds compared to previous biennial budgets.

Funding Sources

Revenues come into the City from a number of sources. This section provides more detail about those revenue sources.

Departments and Fund Overviews

This section presents budgets by department and fund. Each department includes a fund overview, key accomplishments and challenges from the previous budget, and highlights of what is anticipated in 2025-2026. Each department or fund also includes information on key budget changes from the last biennial budget submitted for Council consideration.

Capital Improvement Program

Provides details about the capital programs included in this biennial budget, as well as the full five-year capital improvement plan (CIP).

Supplemental Information

This section includes the adopted budget ordinance and a summary of the cost allocation plan.

Land acknowledgment

We acknowledge the original inhabitants of this area, the Snohomish people, and their successors, the Tulalip Tribes. Since time immemorial, they have hunted, fished, gathered, and taken care of these lands. We respect their sovereignty, their right to self-determination, and honor their sacred spiritual connection with the land and water. We will strive to be honest about our past mistakes and bring about a future that includes their people, stories, and voices to form a more just and equitable society.

First Peoples

The City of Snohomish is located at the confluence of the Pilchuck River and the Snohomish River. The first settlers of the area were the Sdohobsh, Native American fishermen, hunters, and gatherers who were a subdivision of the Snohomish Lushootseed-speaking Native American tribe. In 1855, members of the Snohomish tribe were on hand in Mukilteo to sign the Point Elliott Treaty that established four reservations. By the time white settlers began arriving in the late 1850s, most Native Americans had relocated to the Tulalip Reservation near Marysville.

Photo courtesy the Snohomish Historical Society.

Cadyville and the Early Years

The first white settlers in what is now the City of Snohomish included Heil Barnes and Edson Cady. Their goal was to establish a settlement at the mouth of the Pilchuck River where it empties into the Snohomish River. Cady staked his claim for land and applied for a post office permit for “Cadyville.” Meanwhile, Barnes was staking a claim for Emory C. Ferguson right next to Cady’s claim. In 1859, he had a cottage shipped by boat from Steilacoom to the claimed land and re-assembled it for Ferguson’s use. Ferguson arrived a year later in the spring of 1860.

Snohomish County was established January 14, 1861, with the first county seat in Mukilteo. In July 1861, the seat was moved to Cadyville after a vote of the people. At the time 49 people, all men, called Cadyville home. Woodbury Sinclair purchased Cady’s stake in 1864 with the intention of establishing a store supporting the area’s booming logging industry. In 1871, Ferguson platted his claim giving streets running eastwest a number and the north-south avenues a letter. A year later, Mary and Woodbury Sinclair platted the claim they had purchased from Cady and named the avenues after trees.

Cadyville became known as Snohomish in 1871 when the plat of Snohomish City Western Part joined Ferguson’s eastern claim with Sinclair’s western claim at Union Avenue. Ferguson is often called the “father of Snohomish,” while Mary Low Sinclair is remembered as the “mother of Snohomish schools.”

Originally, Snohomish was established to support the surrounding agricultural community but soon became a logging town as well because of the area’s dense forests of Douglas Firs. Brothers Alanson, Elhanan, and Hyrcanus Blackman migrated to Snohomish from Maine and established their first logging camp in 1875 on what was then called Stillaguamish Lake, now known as Blackmans Lake. Hyrcanus went on to become the city’s first mayor after a special

election in June 1890 to incorporate the new town. Five months later, during the general election in November, Ferguson was elected to be Snohomish's first full-term mayor.

Photos courtesy the Snohomish Historical Society.

Snohomish's Heritage

The first sawmill in Snohomish began its operations on the Pilchuck River in 1876. In 1878, the Blackmans opened their own sawmill which was located on the Snohomish River. By 1884, 700 people called Snohomish home. There was a courthouse, school building, six saloons, and one church in town. The Snohomish train station was built in 1888. The first train to arrive in town was a Seattle, Lake Shore & Eastern Railway train. Electric lighting followed the arrival of the first train in 1889. By 1893 the Great Northern Railway from St. Paul to Seattle was completed, including a stop in Snohomish.

When Snohomish was incorporated in 1890, it became the first incorporated city in the county. It had a population of 1,995 people which grew to 3,000 by 1895. In 1897, the county seat movedfrom Snohomish to Everett after a disputed election.

A Carnegie Library was built in 1910 on the site of what was a one-room school house on Cedar Avenue. In 1911, many of the buildings on First Street were destroyed in a fire that extended up Avenues B and C. They were largely replaced by brick and masonry buildings. Although the Carnegie Building is no longer a library, it was recently renovated and is the oldest public building in the city.

Snohomish values and celebrates its history through various groups dedicated to the preservation of its heritage and unique character. In the 1960s, there was a push to preserve the historical character of Snohomish and to encourage the commercial vitality of the Historic Business District. The Snohomish Historical Society was founded in 1969 and is headquartered at the Blackman House Museum, the old home of Hyrcanus Blackman. Local lumber, the first milled by the Blackmans, was used to construct the house in 1878.

In 1973, Snohomish was the first city in the county to pass an ordinance establishing a Historic District, which is listed on the National Register of Historic Places. The Historic District is a 26-block area along the Snohomish River, containing a mix of commercial and residential uses. The City of Snohomish's Design Review Board, an advisory body, was created in 1979 to ensure development in the Historic District is consistent with established historic standards.

Historic Downtown Snohomish Association (HDSA), established in 2004, is a non-profit organization of volunteers and businesses working to promote, preserve, and improve the City's historic downtown business district. It is also an affiliate of the Main Street America program.

Photos courtesy the Snohomish Historical Society.

Elected Officials and City Leadership

Voters adopted a “strong mayor” form of government, which elects a mayor to a four-year term to serve as the chief executive for the City of Snohomish. The Mayor appoints a City Administrator to oversee all departments and employees.

The City of Snohomish’s council members are part-time elected officials. The council members are the City’s legislative body and make policy decisions and enact laws for the city. The positions are non-partisan and are elected to four-year terms.

There are also a number of advisory boards and commissions with members selected by the Mayor with confirmation by the City Council. These boards and commissions discuss issues and make recommendations to the City staff and/or the Council for potential action.

Elected Officials

Back Row (from left to right): Councilmember Tom Merrill, Councilmember Lea Anne Burke, Councilmember Maygen Hetherington, and Councilmember Felix Neals

Front Row: Councilmember Karen Guzak, Mayor Linda Redmon, Councilmember Judith Kuleta, Councilmember David Flynn

City Leadership and Other Representatives

City Leadership

City Administrator - Heather Thomas-Murphy

Chief of Police — Chief Nathan Alanis

City Clerk - Melissa Collins

Community Engagement & Strategic Initiatives Director - Shari Ireton

Finance Director - Alisha Hendren

Human Resources & Risk Management Director - Rebekah Park

Information Services - Dock Leong

Planning & Development Services Director - Brooke Eidem

Public Works Director - Nova Heaton

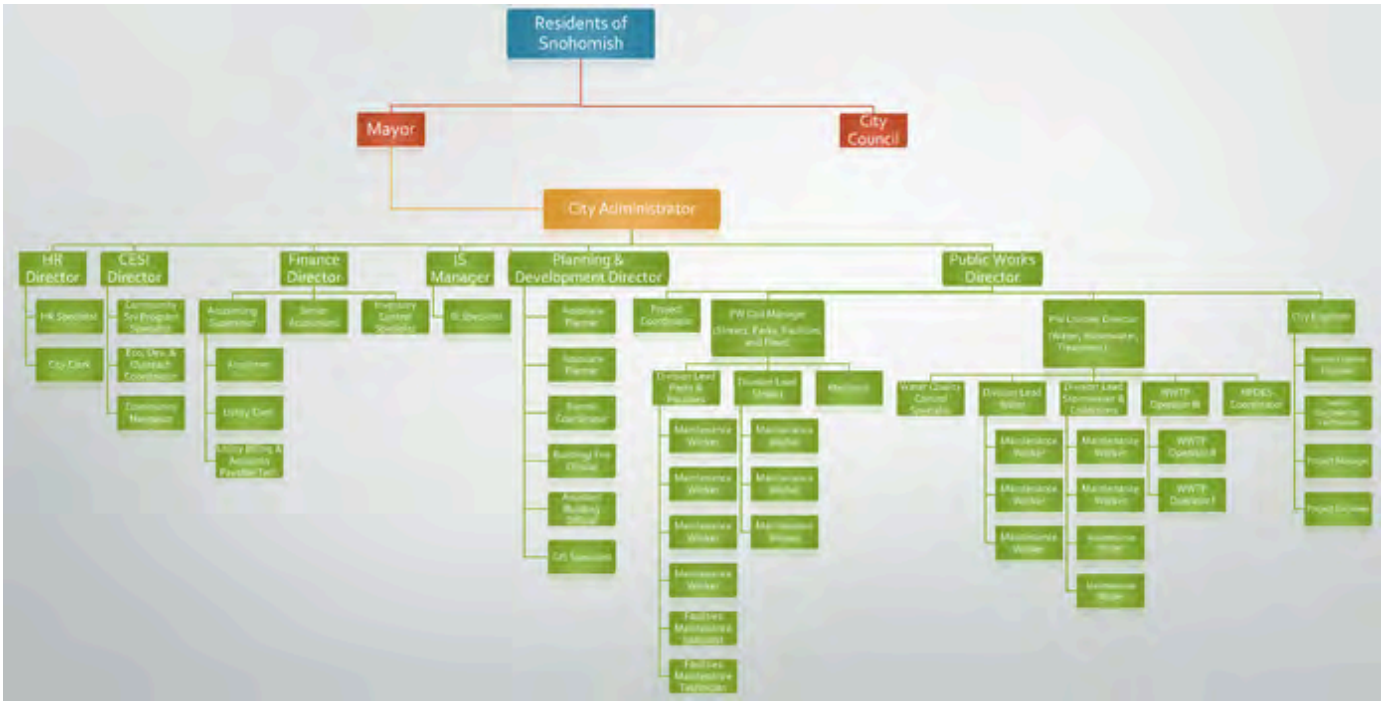
Other Representatives

City Attorney - Thompson, Guildner & Associates

City Prosecutor - Snohomish County Prosecutor's Office

Hearing Examiner - Bennu Law

Organizational Chart



Budget & Financial Policies

This budget was developed in alignment with the City's financial management policies and industry best practices. Some of the key elements are highlighted in the table below.

Element	Met in Budget	Comments
2.2 Reserve Level Target – General Fund: The unassigned fund balance of the general fund should never fall below 15% of operating expenditures.		The fund balance at the end of 2026 is projected to be 20.7% of annual operating expenses.
2.4.3 Operating reserves - 90 days of operating expenses reserved for water, wastewater and stormwater.		The City has 90 days of operating expenses for the utility funds.
2.4.6 Emergency capital repairs - Amounts required to pay for cost overruns and unanticipated capital costs.	In Process	While the City has ample ending fund balances, there is a desire to create a policy for emergency reserves.
2.5.2 REET Funds - Fund reserves will be maintained at a level sufficient to ensure viability of future CIP funded projects with a minimum reserve balance of 15% of the fund annual operating revenues.	In Process	The City is planning for future reserves in the Municipal Capital Projects and Streets Capital Project Funds and will be updating the City policies to reflect the change in how capital funds are reserving for future capital needs.
2.6 Reserve Level Target – Internal Service Funds. "The equipment reserve funds will be maintained at a level sufficient to meet scheduled equipment replacement so as to sustain an acceptable level of municipal services and prevent a physical deterioration of city assets.		The City meets these this need for all Internal Service Funds and is increasing the Equipment Replacement fund by $500,000 for the 2025-2026 biennium for future budget cycle replacements.
3.5 Grants - The City is committed to pursuing grant funding as an appropriate funding source.		The City has been successful at receiving grant dollars, and this budget invests in a position to seek additional grant funding.
5.4 Balanced Budget - Beginning fund balance sources may be used to fund capital improvement projects or other one-time, non-recurring expenditures as long as the fund reserve targets are met.		While expenses do exceed revenues in 2025-2026, the use of beginning fund balance is largely because of delayed or deferred projects that resulted in un-spent budgets in prior budget periods.
7.2 Debt Practices - No more than 10% of the annual operating budget may be spent on debt service annual obligations."		Less than 1% of the operating budget is spent on debt service. The City will be updating the City's debt policy in 2025 as the City explores bonds to fund capital projects.
8.3.3 Investment Return - Short-term investment returns should attain a return rate of at least equal to the Washington Local Government Investment Pool (LGIP)."		Investments in 2025-2026 exceeded the rate of return of the LGIP.
8.10 Investment Diversification - No more than 20% of the total investments should extend beyond 5 years.		The City's investments are all within 5-year periods.
8.10 Investment Diversification. Unless prior City Council approval is received, no investment with a maturity exceeding 10 years will be purchased.		The City's investments are all within 5-year periods.
8.10 Investment Diversification. No more than 50% of the entire investment portfolio shall be held with one broker.		All investments are held in safekeeping; none are with brokers.

Demographics

Population

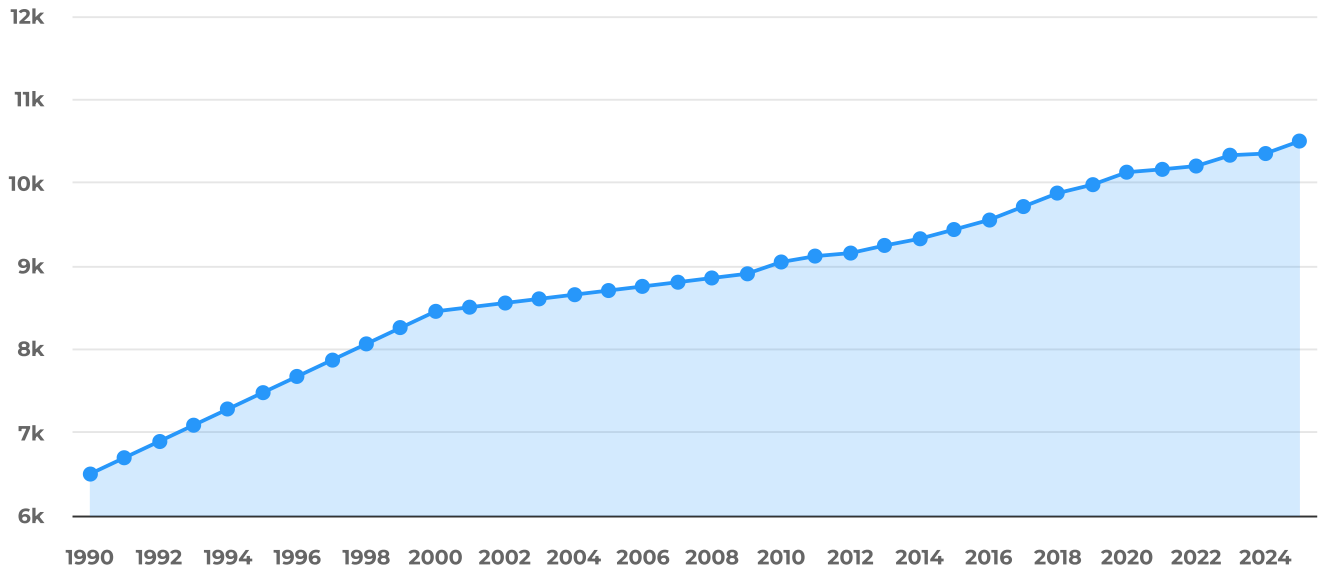
TOTAL POPULATION

10,500

1.45%
vs. 2024

GROWTH RANK

1 out of 289 Municipalities in Washington



** Data Source: Client entered data for year 2025*

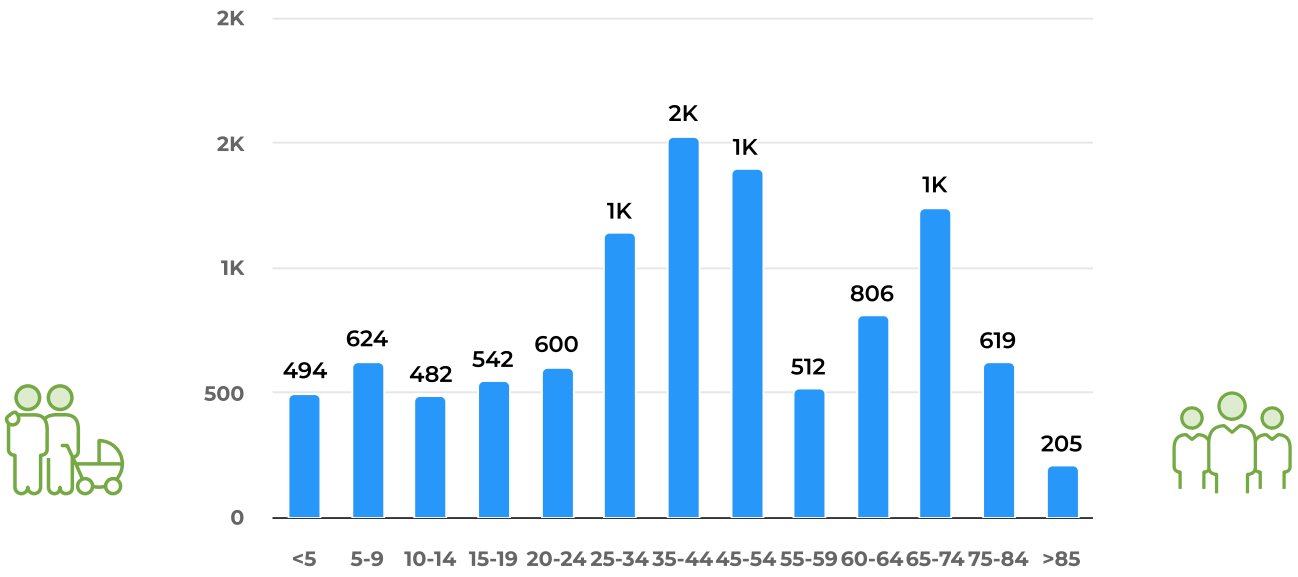
DAYTIME POPULATION

14,251

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

** Data Source: American Community Survey 5-year estimates*

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

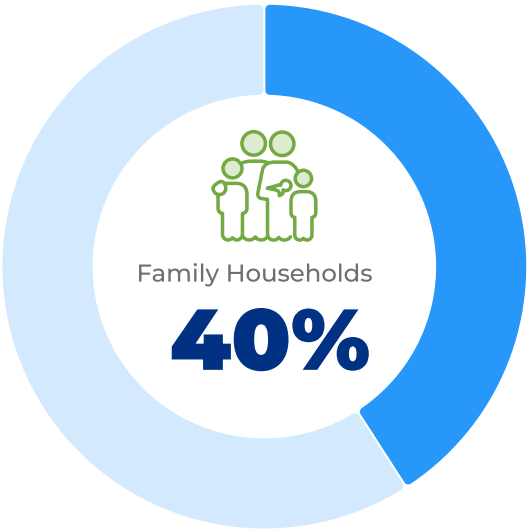
** Data Source: American Community Survey 5-year estimates*

Household

TOTAL HOUSEHOLDS

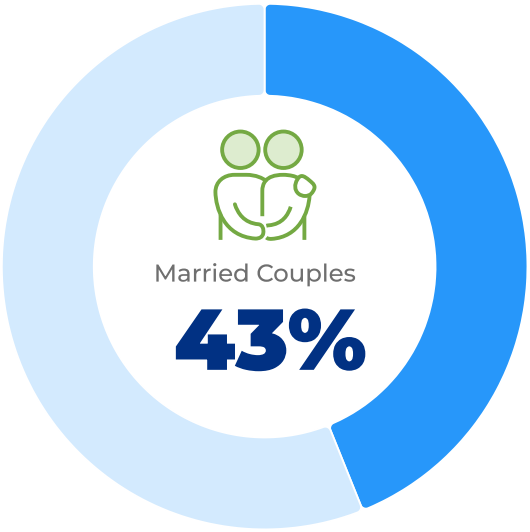
4,426

Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



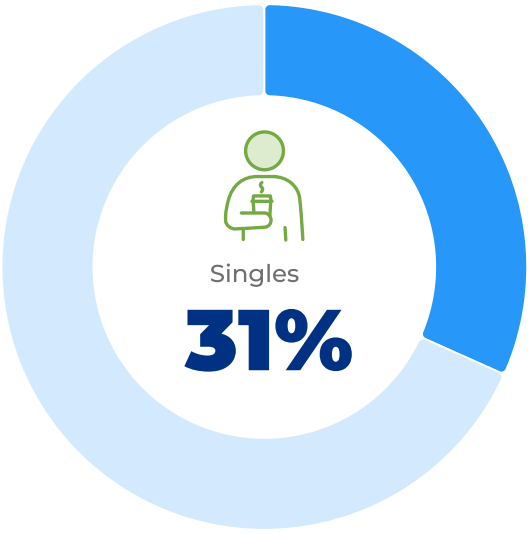
-17%

lower than state average



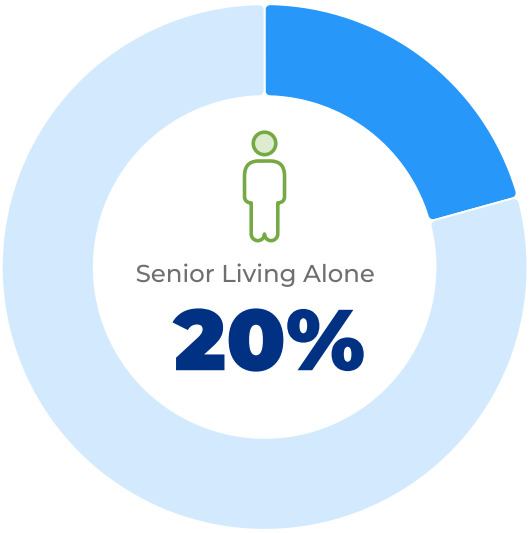
-12%

lower than state average



18%

higher than state average



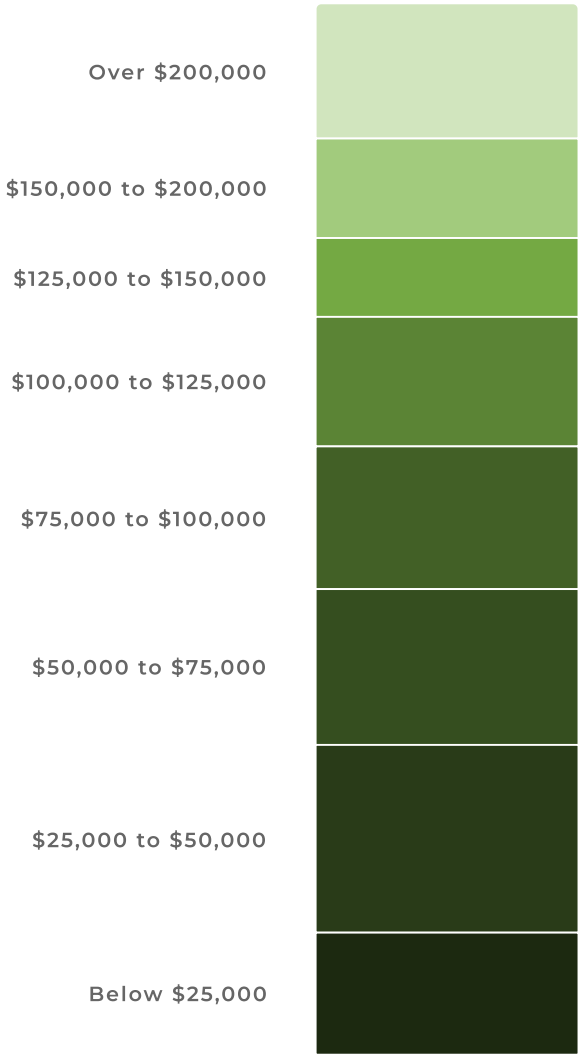
44%

higher than state average

** Data Source: American Community Survey 5-year estimates*

Economic

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



HOUSEHOLD INCOME

Above $200,000

13%

-24.75%
lower than state average

Median income

$84,688

-10.81%
lower than state average

Below $25,000

12%

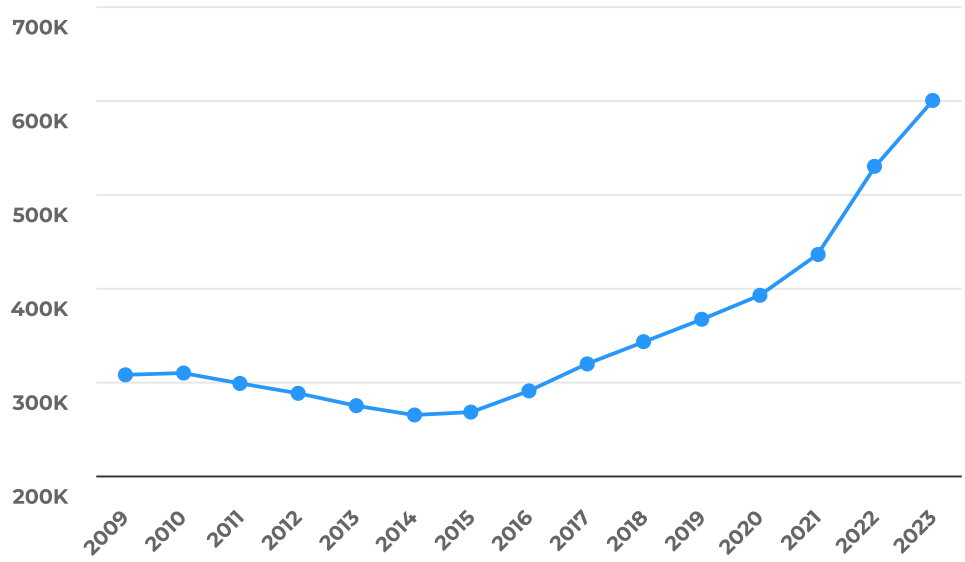
2.16%
higher than state average

** Data Source: American Community Survey 5-year estimates*

Housing

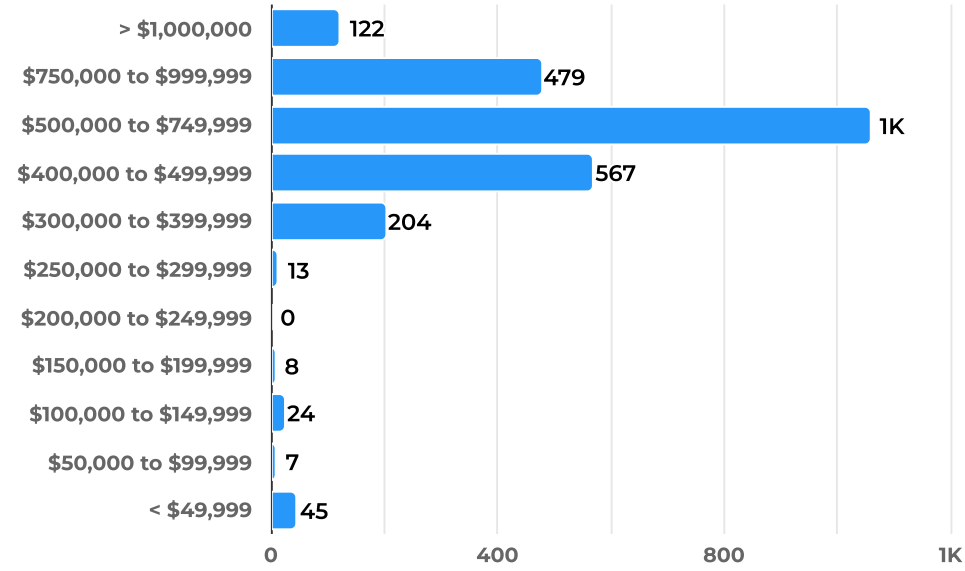
2023 MEDIAN HOME VALUE

$599,600



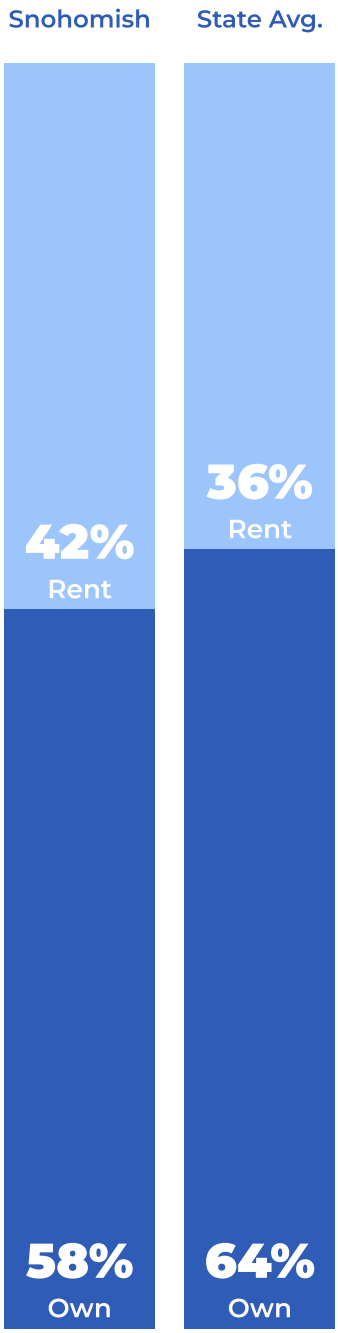
** Data Source: 2023 US Census Bureau, American Community Survey. Home value data includes all types of owner-occupied housing.*

HOME VALUE DISTRIBUTION



** Data Source: 2023 US Census Bureau, American Community Survey. Home value data includes all types of owner-occupied housing.*

HOME OWNERS VS RENTERS



** Data Source: 2023 US Census Bureau, American Community Survey. Home value data includes all types of owner-occupied housing.*

Executive Summary

The adopted 2025-2026 Biennial Budget had revenues of $99,136,061 and expenditures of $116,947,775. The City projected to start the biennium with a beginning fund balance of $44,751,954 for all funds, which was $22,800,329 higher than planned for 2023-2024, largely due to project delays leaving these funds unspent during the expected 2023-2024 budget timeframe. Those 2023-2024 budgeted funds were carry-forward amounts included in 2025-2026 beginning fund balances and covered the $17.8M difference between overall revenues and expenditures. The City projected to end 2026 with a total adopted fund balance of $26,940,240, which was $4,988,616 higher than budgeted for the 2023-2024 biennium.

In the Amended 2025-2026 Biennial Budget, the updated revenues are projected to be $93,675,922 and expenditures are now projected at $109,173,654, with an actual beginning fund balance for 2025 of $43,810,914.

There are a couple outstanding items and decision points that are not incorporated into this budget. They include:

- **Sidewalk and Street Tree Fund**. On August 27, 2024, the Council supported moving forward with a new fund in order for the City to take over from adjoining property owners the responsibility of maintaining sidewalks and street trees in the public right-of-way. Council directed that the scope of work and budget for the consultant completing the stormwater rate study in 2025 be expanded to encompass a rate structure that includes a sidewalk charge for addressing the known sidewalk and street tree needs within the city. This work has continued but no changes are anticipated until 2026-2027.

- **Annexation of the North Lake Urban Growth Area**. As a part of the 2024-2044 Comprehensive Plan Update, a subareas study and community outreach was done for the City's three urban growth areas (UGA). The North Lake UGA was identified in community feedback as the first priority for the annexation areas, so work on that process began in 2025. The City and Snohomish County are in the final stages of the annexation process, but revenues will not be realized until 2027. -

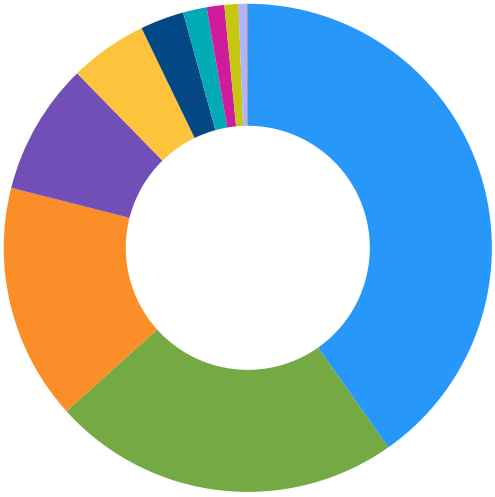
Revenues Overview

The total adopted revenues for 2025-2026 were $99,136,061 across all funds, which was 56% higher compared to the 2023-2024 biennium. However, a large portion of the increased revenue was due to projected ending fund balances in 2024 being $22.8M higher than budgeted as a result of project delays. Those revenues were carried forward into the 2025-2026 budget to cover associated expenditures for those projects. However, a large portion of the increased revenue was due to projected ending fund balances in 2024 being $22.8M higher than budgeted as a result of project delays. Those revenues were carried forward into the 2025-2026 budget to cover associated expenditures for those projects.

In the amended 2025-2026 biennium budget, total revenues are $93,675,922 across all funds, which is 5.5% lower compared to the 2025-2026 adopted biennial budget and 36.1% higher compared to the 2023-2024 biennium.

More details about the revenue sources can be found under the Department and Fund Overviews and the Funding Sources sections of the budget.

Revenues - Where The Money Comes From ($)



- Charges for Goods and Services **$37,692,926** (40.24%)
- Other Increases in Fund Resources **$21,620,707** (23.08%)
- Retail Sales & Use Tax **$14,648,780** (15.64%)
- Intergovernmental Revenues **$8,175,128** (8.73%)
- Utility & Excise Taxes **$4,820,000** (5.15%)
- General Property Tax **$2,718,154** (2.90%)
- Licenses and Permits **$1,480,118** (1.58%)
- Miscellaneous Revenues **$1,083,024** (1.16%)
- State Shared Revenue **$859,400** (0.92%)
- Other Financing Sources **$530,874** (0.57%)
- Fines and Penalties **$46,810** (0.05%)
- Debt Proceeds **$0** (0.00%)

Expenditures Summary

The total expenditures for the adopted 2025-2026 budget were $116,947,775 across all funds. While this was 35% higher than the amended 2023-2024 budget, it also included just over $22.8M of budgeted expenditures that were delayed and being carried over into the new biennium.

The amended 2025-2026 budget for total expenditures across all funds is $109,173,654, which is 6.6% lower than the adopted 2025-2026 budget.

As a primarily service and labor-driven organization, wage and benefit changes have significant impact on the City's Operating Budget. Overall, the conditions affecting personnel costs for 2025-2026 include:

- Financial terms currently being negotiated in the open collective bargaining agreements, including COLAs and longevity pay for eligible employees.
- Medical plan premiums are anticipated to increase an average of 7.75% in 2025 and 10% for 2026, though dental, life and vision premiums will remain flat. The City covers 100% of premiums for staff, and 90% for eligible family members.
- The employer contribution rates for state retirement plans (PERS) was 9.11% for the first half of 2025, with a decrease to 5.38% in July 2025. It is expected for this rate to increase in 2026.
- Labor & Industries (L&I) released their proposed rates for 2025, with an increase of 7% and 0% increase for 2026 for City public works employees.

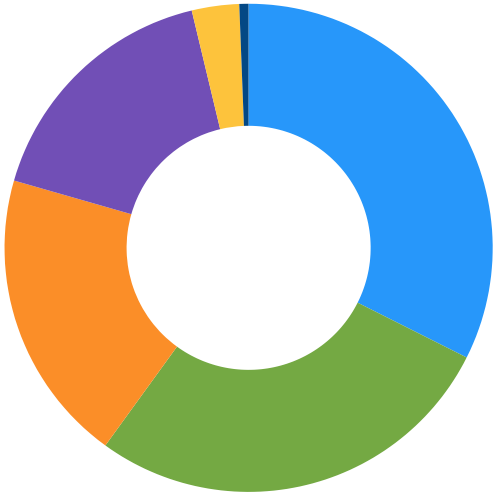
In addition to personnel costs, the City is a member of the Washington City Insurance Authority (WCIA) insurance pool. Their assessments continue to increase, just as residents are seeing with auto and home insurance policies. This biennium will see a $498k increase in our costs to maintain this coverage.

The City is also required to either employ or contract for law enforcement, animal control, jail bookings and corrections, district court, prosecuting attorney, public defender, and 911 dispatch. Each of these contracts have seen a significant increase for 2025, which results in an increase of approximately $1.6M across the biennium for just these services. The Public Safety & Services program represents 1/3 of the total General Fund budget.

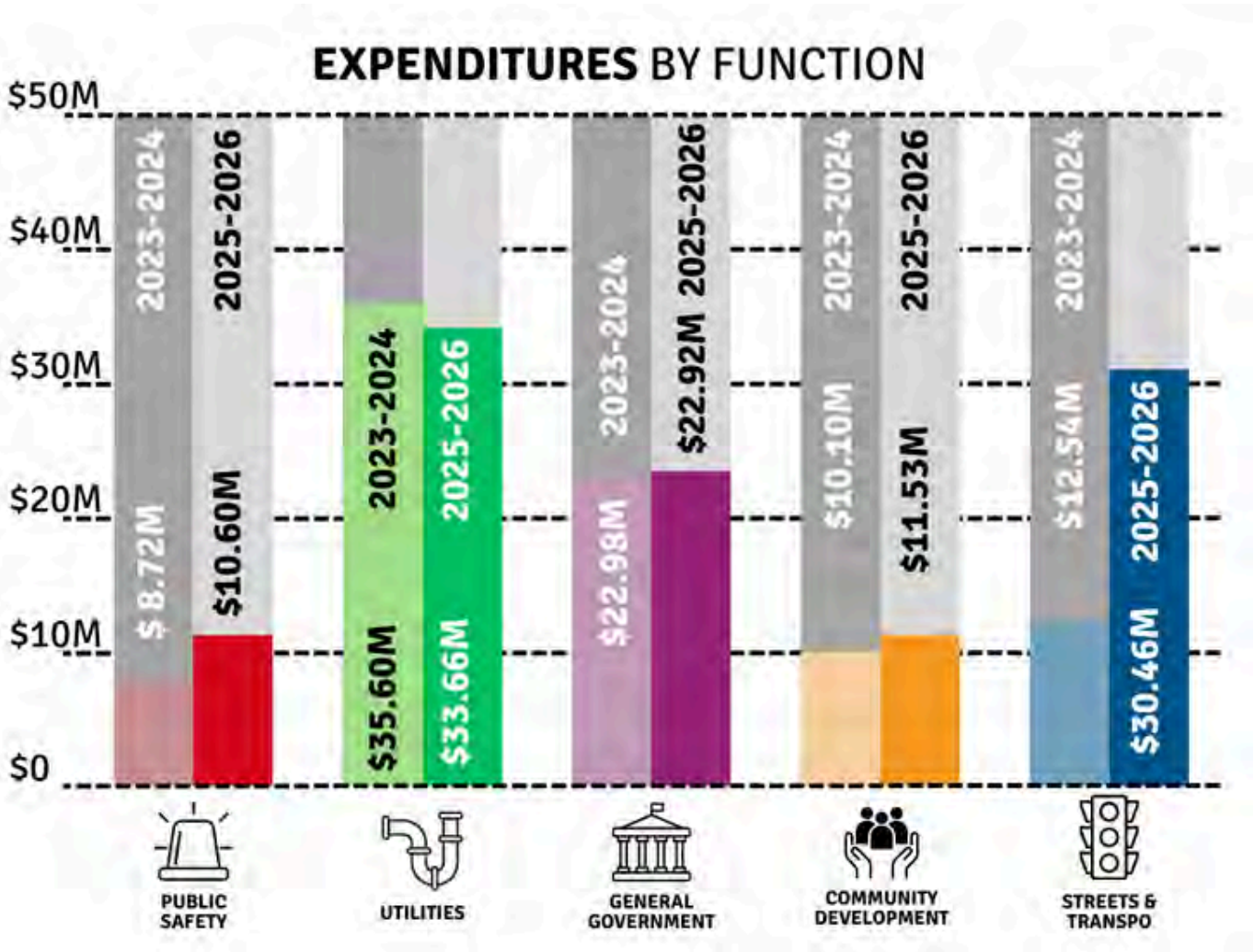
To mitigate some of these increases, staff have scrutinized how to streamline internal processes in order to avoid duplicative or redundant work. A lot of work was performed to centralize functions and expenses, decreasing duplication of work and expenses across departments. For example, instead of having multiple people in multiple departments working on technology and software contracts, the majority of these contracts are now handled by the IT Department. Similarly, supplies, uniforms, and minor equipment were purchased separately by Finance and Public Works, but that function has now been centralized. Additionally, because we are now tracking expenditures more closely than before, we were able to use actual expenditures rather than baseline budgets from the prior biennium to form the basis of this adopted budget. These changes resulted in $78k in reductions within the General Fund alone. There were also "Miscellaneous" budget lines in prior budgets that we eliminated, making expenditures more transparent and further reducing $30-40k across departments.

Given these structural adjustments to departments, funds, and programs, direct comparisons to FY23-24 and prior budgets is not possible in all cases. For instance, two staff had previously had their expenses split across multiple funds in previous budgets. For FY25-26, they are now Public Works Administration. Those aren't new expenses but rather consolidated ones. More details about expenditures can be found under the Fund Summaries and Departments & Fund Overviews sections of the budget.

2025-2026 Expenditures - Where Does The Money Go?



- Services **$35,389,980** (32.42%)
- Capital Outlays **$30,088,702** (27.56%)
- Transfers **$21,260,904** (19.47%)
- Personnel **$18,351,337** (16.81%)
- Supplies **$3,413,628** (3.13%)
- Debt Service **$669,102** (0.61%)



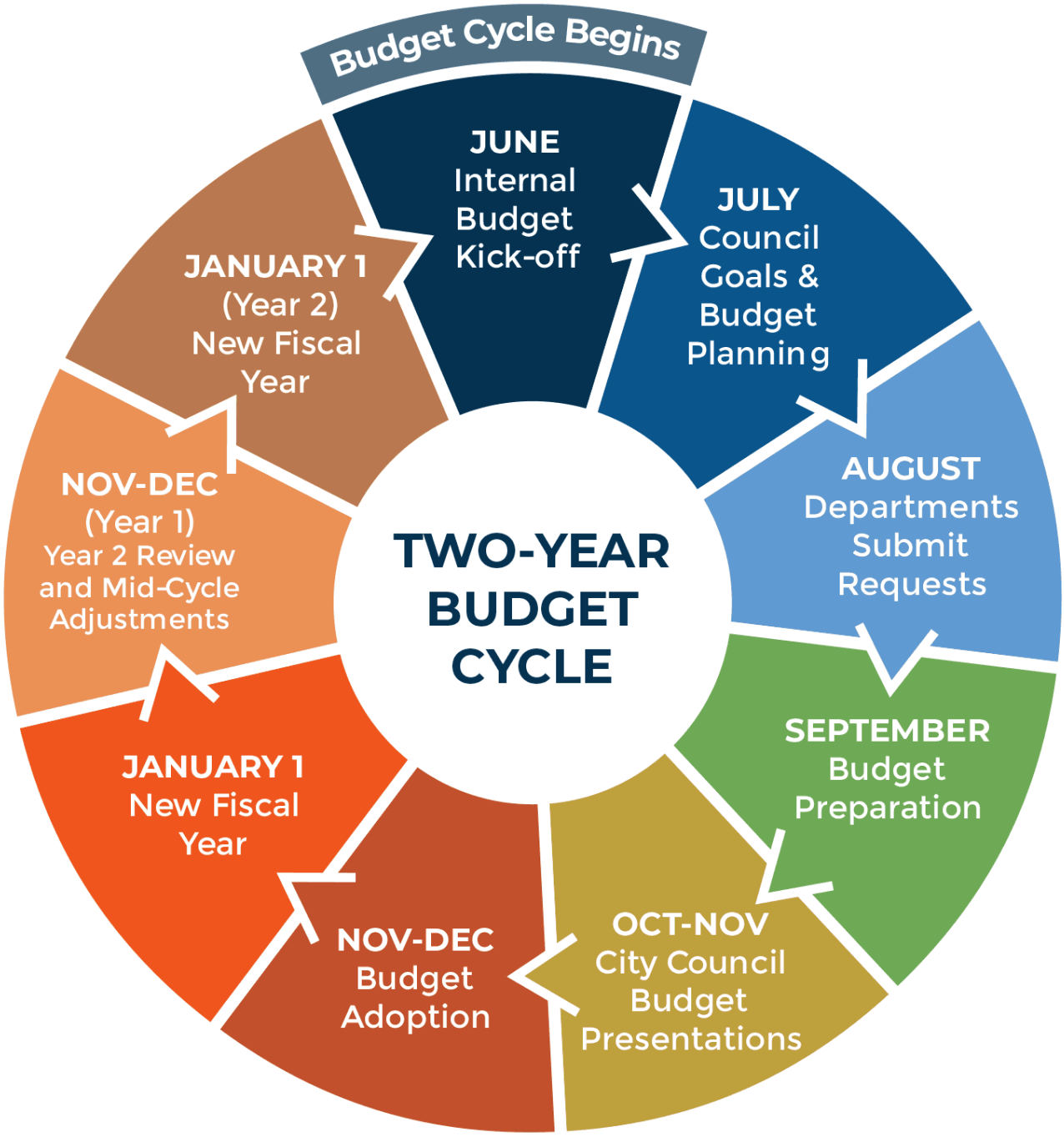
Budget Principles

1. Our budget cycle runs January 1, 2025, through December 31, 2026.
2. We must balance our budget. For large capital projects, we save revenue over many years, crossing multiple budgets. In this budget, it initially looks like expenses are higher than revenue because we're using balances saved from previous years to complete large capital projects.
3. We use ongoing revenues to pay for ongoing expenses, and use one-time revenue to pay for one-time projects.
4. Salaries and benefits remain our largest expense, meaning employees are the city's most valuable asset.
5. Each year, State and Federal regulations require more of cities with no additional funding, putting constant ongoing pressure on City budgets.
6. The City's budget is broken into General Fund, Special Revenue Funds, Enterprise Funds, etc. Each fund operates as an independent business. We cannot simply move funds from one to another. We routinely do studies to ensure funds like the utilities are healthy with revenues covering expenses while keeping rates as low as possible. These technical fund names make it difficult for most people to understand, so we have tried to break out spending based on more identifiable functions such as public safety, utilities and streets.

Budget Process

The City of Snohomish operates on a fiscal year basis, starting January 1 and ending December 31, following a two-year budget cycle. Snohomish Municipal Code (SMC) Title 3 and Revised Code of Washington (RCW) 35A.34 together set the legal requirements for the preparation of the biennial budget. The City's budget is prepared by the Finance Department and other departmental budget managers under the supervision of the Mayor and City Administrator.

The budget process is a planning effort directly related to the delivery of City services. It is also a process that is never really "done." Even after a budget is adopted, staff are regularly reviewing the revenue and expenditure projections against actuals. They are also monitoring regional trends and data points to stay informed and prepare for any potential economic shifts. The broad steps and timing involved in the budget process are described in the graphic below.



After budget adoption, there cannot be changes to City programs or services that result in significant and ongoing increases in City expenditures and obligations without the Mayor and City Council review and approval. The Mayor has the authority to transfer budgeted amounts between programs within any fund, but the City Council must approve any revisions that increase the total expenditures of a fund or change staffing levels. These are proposed to Council through budget amendments.

Basis of Accounting

The operating budget is an estimate of revenues and expenditures for two fiscal years. Funds are budgeted in accordance with the *Cash Basis Budgeting Accounting and Reporting System* (BARS) manual prescribed by the Washington State Auditor's Office under the authority of Washington State law, Chapter 43.09 RCW. Only revenues expected to be received in cash during the year are included in revenue estimates. Only amounts which will be spent by the end of the fiscal year, or within the first twenty days following the end of the fiscal year, are budgeted as expenditures.

Financial transactions are budgeted and reported in individual funds. Each fund uses a separate set of self-balancing accounts that comprises its cash and investments, revenues and expenditures. The City's resources are allocated to and accounted for in individual funds depending on their intended purpose.

Annual financial reports are prepared in accordance with the *Cash Basis Budgeting Accounting and Reporting System* (BARS) manual prescribed by the Washington State Auditor's Office under the authority of Washington State law, Chapter 43.09 RCW. This manual allows a financial reporting framework that differs from the Generally Accepted Accounting Principles (GAAP).

2025 and 2026 Council Goals

Every two years, the City Council adopts goals and potential objectives to guide the City organization. This goal-setting process assists in discussion of issues and opportunities facing the community, sets strategic direction, and provides a clear message to City staff as to what the Council aims to accomplish in the upcoming planning period. The City Council went through a goal-setting process over the course of several meetings in 2024. The goals for 2025-2026 build upon what was laid out in the 2023-2024 goals, centering around the nine topic areas below. Each goal includes potential action steps to support that goal, as suggested by staff and the City Council. These will be reflected in department work plans, the City's budget, the capital improvement plan, and through special initiatives.

Ensure and Provide for Public Safety

- Develop a plan to identify neighborhoods and/or districts and support efforts related to neighborhood watch, disaster preparedness, CERT teams and community outreach.
- Have a network of resources, partnerships, and providers to support those in crisis and to assist first responders.
- Continue improving processes for community reporting and code compliance programming.
- Improve safety along the Riverfront Trail.
- Identify and prioritize areas for climate action planning including disaster preparedness.
- Revise city design standards to incorporate traffic-calming measures aimed at influencing driver behavior.

Maintain and Proactively Improve City Infrastructure

- Adopt a capital equipment policy, with funding, to address renewal and replacement targets for all city infrastructure – with condition assessment, prioritization criteria and alignment between plans.
- Continue making necessary improvements in alignment with the adopted ADA Transition Plan.
- Complete the First Street Master Plan and pursue funding to begin construction of First Street and Second Street improvements.
- Explore funding opportunities to begin the projects identified in the Complete Streets Ordinance and the Multimodal Improvement Plan.
- Create a sidewalk improvement program and evaluate the use of bonds, latecomer's agreement, local improvement districts and similar mechanisms for funding improvements.

Promote and Expand Economic Adaptability, Vitality and Diversity

- Anticipate, prepare for, and respond to changing economic conditions.
- Implement a redundant broadband entry point within the city and ensure high-speed internet access for all.
- Expand business outreach to home businesses, gig workers and non-English speaking business owners.
- Ensure economic development and tourism materials are updated and available in print, digital and web forms.
- Sustain business engagement through a business retention and expansion program.
- Evaluate the feasibility of establishing business technical assistance programs.
- Explore and propose parking and alternative downtown transportation options.

Evaluate and Optimize City Services

- Evaluate existing City services for gaps, and identify the necessary actions, resources, and funding for improvement.
- Continue design, with anticipated construction to follow, of the Public Safety & City Services Campus.
- Evaluate policy and activities associated with code enforcement, animal control and parking enforcement. Identify appropriate enforcement roles and responsibilities.
- Develop a 5-year financial management plan.
- Evaluate policy and requirements related to cell towers.

Provide, Expand and Support a Range of Housing Options

- Review and revise City policies that address housing to identify opportunities for streamlining the permitting process and reducing cost for housing development.
- Consider innovative approaches to expanding housing options, including middle housing types, in the Single-Family zones.
- Continue community engagement and outreach on housing and zoning related issues.
- Continue to develop programming and funding opportunities associated with the 1/10 of 1% sales tax dollars.
- Create and update resources with information relating to housing, including affordable housing programs and incentives, first time homebuyers' programs, tenant protections, and rental assistance.
- Develop a public/private low-income housing opportunity, with the Police Station building on Maple Avenue as a priority location.

Foster Environmental Resiliency and Sustainability

- Continue working toward the strategies and initiatives of the Urban Forestry Plan and expand the tree inventory to include parks and other public properties.
- Develop a noxious weed control plan for parks, open space, and all City properties.
- Work with Republic Services to develop education and outreach materials on garbage, organics, and recycling for residents.
- Take proactive measures to protect and preserve surface and groundwater quality.
- Partner with Snohomish PUD and other entities to educate and promote solar and alternative energy systems and incentives, energy efficiency, reduce light pollution, and water use reduction – including "low flow" plumbing options and conservation of water.
- Encourage the use of biofiltration and drought-tolerant landscaping in our parks and public spaces.
- Evaluate whether to restrict permits for additional natural gas lines to service new construction.
- Review all development proposals with an environmental lens and require use of best available science through Ecology and WDFW for critical areas analysis.
- Develop environmentally responsible purchasing and O&M policies for the City.
- Provide resources for City staff to promote education and outreach on water resource conservation, what not to flush, pesticides, etc.
- Begin the process to eliminate the South UGA and relocate the land capacity to an area with greater development potential and less environmental constraint.

Cultivate an Equitable, Inclusive, Accessible, and Resilient Community

- Review existing City Council Resolution 1389 on equity and inclusion, and rewrite and reaffirm as appropriate.
- Establish an equity analysis policy to be used as one prioritization criteria for capital projects and public infrastructure improvements.
- Ensure community outreach is being conducted in a manner that is accessible for all residents.
- Assess current operations, codes and policies with an equity and inclusion lens.
- Seek opportunities to increase understanding, strengthen relationships, and intentionally center the needs of the community – including promoting cultural days of importance.
- Evaluate benefits of becoming a member of the Government Alliance on Race & Equity (GARE).
- Offer cultural competency training opportunities for council, staff, first responders, and community members.

Support and Encourage Meaningful Community Involvement

- Improve the City's website, providing convenient access to public records, reporting concerns, asking questions and awareness of community events.
- Biannually evaluate existing boards and commissions to determine if they still align with City and Council needs.
- Increase public comment and engagement methods and opportunities on City programs, initiatives, and legislative amendments.
- Conduct ongoing community surveys to inform citywide goals and priorities.
- Encourage collaboration among the various boards and commissions on overlapping issues.
- Implement and monitor a comprehensive volunteer program.

Preserve and Enhance Snohomish's Quality of Life

- Increase transit, bike, and walkability access throughout the city, between neighborhoods and connecting neighborhoods to parks, commercial services, and other destinations per Complete Streets Program.
- Manage growth intentionally, by strategically increasing density options where the existing public infrastructure is already present and planning for infrastructure improvements elsewhere.
- Implement an annexation policy and begin annexation proceedings in appropriate UGA areas, starting with the North Lake UGA.
- Review the Historic District Design Standards to ensure historic structures are preserved and properties may be improved in other areas of the Historic District without adding substantially to the construction costs for individual property owners.
- Determine prioritization and next steps on parks planning and begin developing future park properties identified in the PROS Plan.
- Identify additional resources to better support vulnerable and underserved residents.
- Define City's role(s) and identify opportunities for the City to support the local art, design and cultural scene.

Personnel

Overall, employee wages and benefits for the amended 2025-2026 budget make up 16.7% of the total estimated expenditures in all adopted operating fund budgets. In the General Fund, these expenditures are expected to be $11.1 million, or 34.8% of total General Fund expenditures. As a primarily service and labor-driven organization, wage and benefit changes have significant impact on the City's Operating Budget.

Overall, the conditions affecting personnel costs for 2025-2026 include:

- Financial terms currently being negotiated in the open collective bargaining agreements, including COLAs and longevity pay for eligible employees.
- Medical plan premiums are anticipated to increase an average of 7.75% in 2025 and 10% for 2026, though dental, life and vision premiums will remain flat. The City covers 100% of premiums for staff, and 90% for eligible family members.
- The employer contribution rates for state retirement plans (PERS) was 9.11% for the first half of 2025, with a decrease to 5.38% in July 2025. It is expected for this rate to increase in 2026.
- Labor & Industries (L&I) released their proposed rates for 2025, with an increase of 7% and 0% increase for 2026 for City public works employees.

Staffing Levels

The City requested a modest increase in staffing for the adopted 2025-2026 budget, with some further adjustments in the amended budget.

- Converting the 1.0 FTE term-limited Human Resources (HR) Assistant position included in 2023-2024 budget to a permanent employee moving forward. Funding is split 50/50 between Human Resources and City Clerk programs. This is in response to recommendations from audits completed by WCIA, L&I, and the Washington State Auditor's Office, as well as the need to support City Clerk requirements related to records management, increased complexity of public records requests, and OPMA. In addition, the volume of work for the City Clerk exceeds what is feasible for 1.0 FTE. Eliminating the HR Assistant would likely require hiring temporary employees to support the City Council, boards and commissions, as well as records digitization and complex public records requests in order to meet mandated state requirements.

- Request to create a new 1.0 FTE Facilities Maintenance Assistant position to replace the $75,000 per year janitorial services contract. This added position is relatively cost neutral, as the current janitorial contract is expiring and the City would need to go through an RFQ process to select a new vendor. It was anticipated that the annual janitorial costs would increase significantly. Bringing this work in-house would also allow the position to support clean-ups of parks and downtown over most weekends, as well as taking over the watering and maintenance of downtown flower baskets. Delays in getting the position approved by the Union required the janitorial services contract to continue through 2025. Funds have been reallocated from Salary to Professional Services for 2025, with the position anticipated to be filled in late-2025 or early-2026.

- Continuing the consultant contract for a term-limited person in the Finance Department through 2025 for confidential audit and financial support services, especially needed with the implementation of a new financial software system.

Additional increases approved by Council during FY2025 include a new FTE in Finance for an Accounting Supervisor position and reclassification of the Code Enforcement Officer to a new classification of the Assistant Building Official, to better meet the operational needs of the City and its residents.

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Total Staff (FTE)	51	53	55	57	54	55.8	52	52	53	56	58	58	58	59	60
Population	9,198	9,202	9,208	9,252	9,375	9,595	9,951	10,04	10,12	10,16	10,20	10,33	10,35	10,50	10,53
Staff Per 1,000 Residents	5.54	5.76	5.97	6.16	5.76	5.82	5.23	5.18	5.23	5.51	5.69	5.61	5.60	5.62	5.70

Position Salary Table

The table below represents the minimum and maximum base salaries for each position within the City. Per the Employee Handbook and Collective Bargaining Agreements, positions are assigned to a pay grade based on job functions and required experience and/or education. Employees hired to fill that position are placed at a step commensurate with their education, experience, and equitably based on other employees in the same pay grade. An employee can progress up a step after every 12 months of employment until they reach the top step in the pay grade. Additionally, employees can earn longevity pay above these ranges for five or more years of service with the City.

Elected Officials	Minimum	Maximum	Minimum	Maximum
City Council		6,156.00		6,156.00
Mayor		30,000.00		30,000.00
Non-Represented				
Human Resource Specialist (previously Admin. Assist.)	75,108.00	97,008.00	77,361.00	99,918.00
Community Service Program Specialist	75,108.00	97,008.00	77,361.00	99,918.00
Economic Development & Outreach Coordinator	75,108.00	97,008.00	77,361.00	99,918.00
Community Navigator	80,208.00	103,584.00	82,614.00	106,692.00
IT Services Specialist	80,208.00	103,584.00	82,614.00	106,692.00
City Clerk	97,752.00	126,252.00	100,685.00	130,040.00
Project Manager	99,900.00	129,036.00	102,897.00	132,907.00
Operations Manager	102,876.00	132,876.00	105,962.00	136,862.00
Utilities Manager	102,876.00	132,876.00	105,962.00	136,862.00
IT Services Manager	118,080.00	152,496.00	121,622.00	157,071.00
City Engineer	134,772.00	174,048.00	138,815.00	179,269.00
Community Engagement & Strategic Initiatives Director	145,308.00	187,680.00	149,667.00	193,310.00
Human Resources Director & Risk Manager	145,308.00	187,680.00	149,667.00	193,310.00
Planning Director	145,308.00	187,680.00	149,667.00	193,310.00
Finance Director	160,188.00	206,892.00	164,994.00	213,099.00
Public Works Director	160,188.00	206,892.00	164,994.00	213,099.00
Accounting Supervisor	102,876.00	132,876.00	105,962.00	136,862.00
City Administrator	177,828.00	229,668.00	183,163.00	236,558.00
Teamsters				
Custodial Technician	49,368.00	63,828.00	50,849.00	65,743.00
Facilities Maintenance Technician	53,088.00	68,580.00	54,681.00	70,637.00
Utility Clerk II	53,640.00	69,300.00	55,249.00	71,379.00
Maintenance Worker I	57,324.00	74,064.00	59,044.00	76,286.00
Permit Coordinator	61,092.00	78,996.00	62,925.00	81,366.00
Maintenance Worker II	61,320.00	79,248.00	63,160.00	81,625.00
Utility Billing & Accounts Payable Technician	63,432.00	82,008.00	65,335.00	84,468.00
Facilities Maintenance Specialist	65,916.00	85,200.00	67,893.00	87,756.00
Accountant	66,636.00	86,100.00	68,635.00	88,683.00
Associate Planner (formerly Assistant Planner and Planner)	69,960.00	90,408.00	72,059.00	93,120.00
Inventory Control Specialist	70,860.00	91,584.00	72,986.00	94,332.00
Mechanic	70,860.00	91,584.00	72,986.00	94,332.00
GIS Specialist	71,604.00	92,568.00	73,752.00	95,345.00
NPDES Coordinator	71,604.00	92,568.00	73,752.00	95,345.00
Senior Engineering Technician	71,604.00	92,568.00	73,752.00	95,345.00
Project Coordinator	71,604.00	92,568.00	73,752.00	95,345.00
Assistant Building Official (formerly Code Enforcement)	74,472.00	96,264.00	76,706.00	99,152.00
Division Lead	76,176.00	98,448.00	78,461.00	101,401.00
Water Quality Control Specialist	76,176.00	98,448.00	78,461.00	101,401.00
Wastewater Treatment Plant Operator I	76,176.00	98,448.00	78,461.00	101,401.00
Wastewater Treatment Plant Operator II	81,888.00	105,852.00	84,345.00	109,028.00
Wastewater Treatment Plant Operator III	88,044.00	113,784.00	90,685.00	117,198.00
Project Engineer	88,968.00	114,984.00	91,637.00	118,434.00
Senior Accountant	88,968.00	114,984.00	91,637.00	118,434.00
Senior Utilities Engineer	98,520.00	127,308.00	101,476.00	131,127.00
Building/Fire Official	96,840.00	125,172.00	99,745.00	128,927.00
Financial Analyst	77,004.00	99,516.00	79,314.00	102,501.00

Revenue by Source Summary

Revenues come into the City of Snohomish from a number of sources:

- **Utility & Excise Taxes** –The City receives utility taxes based on the gross revenues of the local natural gas, telephone, electric, garbage, and cable companies. The City also receives revenues collected following real estate transactions or assessed based on a designated purpose, like gas and hotel/motel taxes.

- **Fines & Forfeits** – These are fees associated with late payments or fines resulting from code enforcement activities.

- **Licenses & Permits** – The City collects a fee for business licenses for those businesses owned or operating within City limits, as well as fees associated with issuing land use and building permits.

- **Miscellaneous** – Largely interest income, as well as some rental income that the City receives through lease agreements.

- **Intergovernmental** – These are typically intergovernmental revenues received from Snohomish County, the State of Washington, or other grants at the local, state or federal level.

- **General Property Tax** – The City property tax rate is a small part of the total taxes paid by City of Snohomish property owners. For example, a 2024 tax bill for a typical home was approximately $4,700, with those funds split among a variety of taxing districts, such as school, library, and fire districts. The City of Snohomish received about $300, or 6.3%, of that $4,700 total tax amount. The City Council approved Ordinance 2457 authorizing a 1% increase in the City's property tax for 2023, but property taxes have not been increased since.

- **Retail Sales and Use Tax** – Sales tax revenues continue to be one of the largest revenue sources for the City. The 2025-2026 budget continues to conservatively project sales tax revenue. Not only is this a standard approach in budgeting, but it is especially prudent given the uncertain economy ahead.

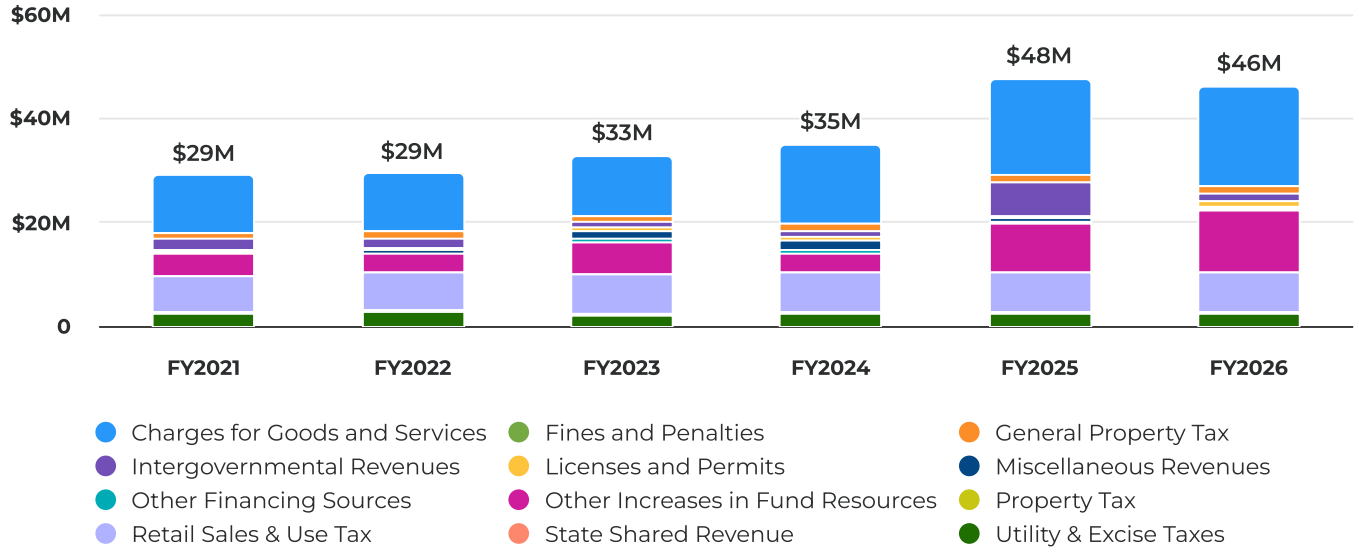
- **Charges for Service** – The City operates three utilities: sewer/wastewater, stormwater, and water. This revenue category includes charges to utility customers, as well as connection charges assessed to new construction projects. This category also includes charges for services, either to customers for items like fingerprinting or plan check fees, or internal services. When one fund or program provides a service that benefits the entire City, those are reimbursed as internal service cost allocations.

- **Transfers & Other Sources** – Interfund transfers, primarily involving enterprise or special revenues funds, that are reimbursed for expenses paid for by one fund.

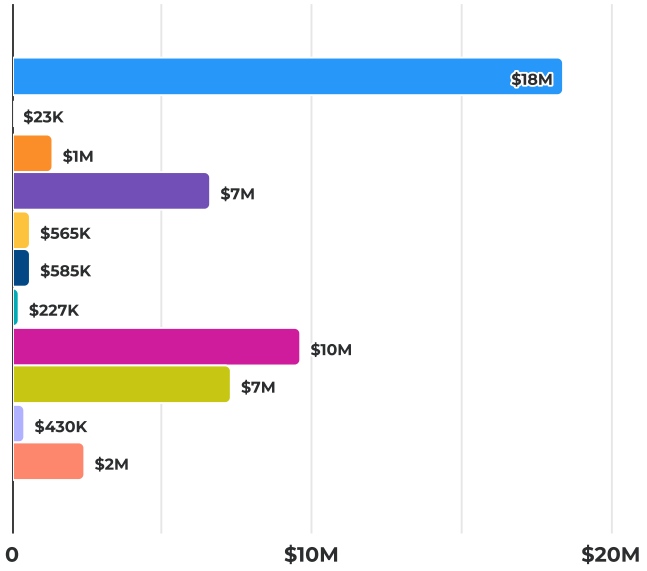
Revenues by Revenue Source

Revenue by Source Proposed and Historical Budget vs. Actual

Budgeted and Historical Revenues by Source

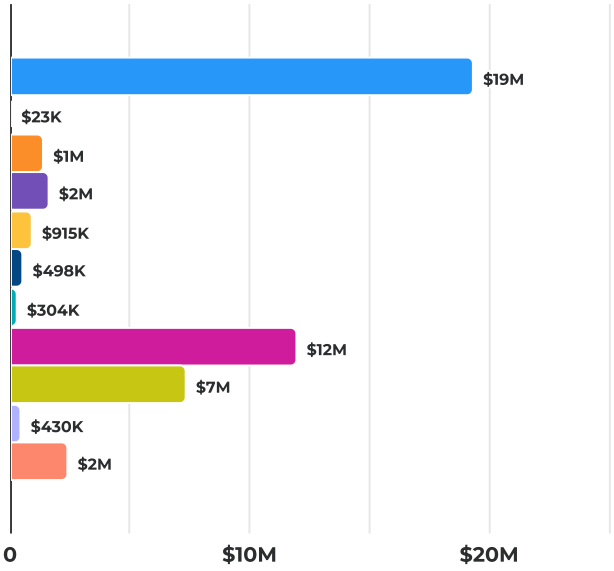


Projected 2025 Revenues by Source



Charges for Goods and Services	$18,403,696	38.71%
Fines and Penalties	$23,405	0.05%
General Property Tax	$1,359,077	2.86%
Intergovernmental Revenues	$6,592,717	13.87%
Licenses and Permits	$565,056	1.19%
Miscellaneous Revenues	$584,601	1.23%
Other Financing Sources	$227,324	0.48%
Other Increases in Fund Resources	$9,641,406	20.28%
Retail Sales & Use Tax	$7,324,390	15.40%
State Shared Revenue	$429,700	0.90%
Utility & Excise Taxes	$2,395,000	5.04%

Projected 2026 Revenues by Source



Charges for Goods and Services	$19,289,230	41.82%
Fines and Penalties	$23,405	0.05%
General Property Tax	$1,359,077	2.95%
Intergovernmental Revenues	$1,582,411	3.43%
Licenses and Permits	$915,062	1.98%
Miscellaneous Revenues	$498,423	1.08%
Other Financing Sources	$303,550	0.66%
Other Increases in Fund Resources	$11,979,301	25.97%
Retail Sales & Use Tax	$7,324,390	15.88%
State Shared Revenue	$429,700	0.93%
Utility & Excise Taxes	$2,425,000	5.26%

Revenues by Revenue Source

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
General Property Tax								
Property Taxes	$1,297,374	$1,296,903	$1,332,554	$1,331,750	$1,359,077	$1,359,077	$1,359,077	$1,359,077
Total General Property Tax	$1,297,374	$1,296,903	$1,332,554	$1,331,750	$1,359,077	$1,359,077	$1,359,077	$1,359,077
Property Tax								
Ems Levy	$3	-	-	-	-	-	-	-
Fire Station GO Bond 1985	$6	$14	$6	-	-	-	-	-
Snohomish GO Bond	-	-	$5	-	-	-	-	-
Total Property Tax	$9	$14	$11	-	-	-	-	-
Retail Sales & Use Tax								
City Sales & Use Tax	$5,191,597	$5,670,088	$5,619,097	$5,890,390	$5,700,000	$5,700,000	$5,700,000	$5,700,000
Sales Tax Construction	$89,423	-	-	-	-	-	-	-
Affordable Housing Sales and Use Tax	$38,518	-	-	-	-	-	-	-
Sales Tax - Criminal Justice	$229,281	$245,750	$248,697	$248,425	$245,000	$245,000	$245,000	$245,000
Transient Rental Tax	$18,895	$21,844	$29,471	$23,675	$22,000	$22,000	$22,000	$22,000
Bene District Sales & Use Tax	$1,248,769	$1,333,964	$1,322,082	$1,385,938	$1,320,000	$1,320,000	$1,320,000	$1,320,000

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Affordable Housing Sales Tax	-	$39,435	$96,170	$39,297	$37,390	$37,390	$37,390	$37,390
Total Retail Sales & Use Tax	$6,816,484	$7,311,081	$7,315,517	$7,587,724	$7,324,390	$7,324,390	$7,324,390	$7,324,390
Utility & Excise Taxes								
PUD Electric B&O/Utility Tax	$480,641	$496,502	$410,213	$540,263	$480,000	$480,000	$480,000	$480,000
Gas Utility	$161,015	$176,250	$212,660	$168,824	$190,000	$190,000	$190,000	$190,000
Television Cable Tax	$150,537	$141,327	$5,150	$4,516	$5,000	$5,000	$5,000	$5,000
Telephone Utility	$147,958	$136,681	$151,878	$143,801	$140,000	$140,000	$140,000	$140,000
Water/Sewer Utility Tax	$354,618	$361,633	$360,294	$359,244	$400,000	$400,000	$420,000	$420,000
Garbage/Solid Waste Tax	$148,658	$161,675	$174,234	$186,816	$190,000	$190,000	$195,000	$195,000
Gambling Tax	$46,029	$94,576	$76,771	$118,609	$90,000	$90,000	$95,000	$95,000
1st Half REET	$435,896	$541,508	$249,344	$405,749	$450,000	$450,000	$450,000	$450,000
2nd Half REET	$433,044	$539,162	$248,088	$404,296	$450,000	$450,000	$450,000	$450,000
Total Utility & Excise Taxes	$2,358,396	$2,649,315	$1,888,631	$2,332,118	$2,395,000	$2,395,000	$2,425,000	$2,425,000
Licenses and Permits								
Business Licenses	$88,166	$90,653	$98,350	$101,281	$95,000	$95,000	$95,000	$90,000
Cable Franchise Fees	-	-	$131,742	$122,162	$130,000	$130,000	$130,000	$130,000
Misc. Licenses & Permits	$15	$895	-	-	-	-	-	-
Building Permits	$133,959	$101,648	$97,241	$380,733	$500,000	$250,000	$350,000	$600,000
Plumbing Permits	$22,260	$19,515	$25,370	$57,194	$25,000	$25,000	$25,000	$25,000
Mechanical Permits	$21,497	$27,556	$22,535	$57,823	$25,000	$25,000	$25,000	$25,000
Sign Permits	$2,570	$3,783	$2,130	$3,792	$2,500	$2,500	$2,500	$2,500
Fire Sprinkler Permits	$1,295	$363	$2,633	$2,151	$1,500	$1,500	$1,500	$1,500
Fire Alarm Permits	$808	$958	$1,045	$1,909	$1,500	$1,500	$1,500	$1,500
Animal License	$759	$671	$513	$936	$550	$550	$550	$550
Right Of Way Permits	$42,751	$16,456	$21,414	$15,217	$25,000	$25,000	$25,000	$25,000
Sidewalk Use Permits	-	-	-	$1,150	-	-	-	-
Water Permits	$4,410	$6,450	$9,768	$8,090	$7,500	$7,500	$7,500	$7,500
Sewer Permits	$3,050	$3,100	$2,300	$6,150	$1,506	$1,506	$1,512	$1,512
Charges for Goods and Services	-	-	-	-	-	-	-	$5,000
Total Licenses and Permits	$321,540	$272,047	$415,041	$758,588	$815,056	$565,056	$665,062	$915,062
Intergovernmental Revenues								
Military Dept.-Public Assist.	-	-	-	$8,267	-	-	-	-
State Grant frm DNR	-	-	$23,763	-	-	-	-	-
State Grant frm Dept of Ecology	-	-	-	-	$12,411	$12,411	$12,411	$12,411
State Grant Frm Dept of Commerce	-	-	$133,000	$75,000	-	-	-	-
ARPA	$1,418,619	$1,418,618	$203,899	$46,101	-	-	-	-
Housing/Behavioral/Health Services Sales Tax	-	-	-	$690,625	$600,000	$600,000	$600,000	$600,000
State Grant Dept of Commerce Carnegie	$490,000	-	-	-	-	-	-	-
Dept of Commerce-Civic Campus	-	-	-	-	-	$679,000	-	$970,000
Local Grants/Entitlements/Other Payments	-	-	-	$55,000	$90,000	-	-	-
RTC Grant Bickford and Weaver	-	-	-	-	$963,135	-	-	-
WSDOT Bickford Ave Overlay	$46,580	-	-	-	$12,750	-	-	-
WSDOT-2nd Street Ped/Bike Impr	$193	-	-	-	-	-	-	-

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
TIB grant Maple Ave Overlay	-	$571,149	-	-	-	-	-	-
North Sewer Trunkline Grant	-	-	-	-	$3,000,000	$3,000,000	-	-
DOE Stormwater Grant	-	-	$77,955	-	-	-	-	-
Dept of Ecology Grant - Blackmans Lake	-	-	-	$37,231	-	$58,000	-	-
State & Local Cybersecurity Grant Program (SLCGP)	-	-	-	-	$37,000	$37,000	-	-
State Grant From Dept of Transportation	-	-	$664,392	-	-	-	-	-
Dept of Ecology Grant for WWTP Repairs	-	-	-	$64,959	-	-	-	-
WA Dept of Military_FEMA Grant	-	-	-	$8,837	-	-	-	-
WA State Military Dept_FEMA	-	-	-	$6,123	-	-	-	-
HUD Grant_Civic Campus	-	-	-	-	$3,000,000	-	-	-
TIB Grant_Bickford Overlay (30th St North Limit)	-	-	-	-	-	$963,135	-	-
TIB Grant_Bickford Overlay (30th St North Limit)_DESIGN	-	-	-	-	-	$12,750	-	-
Dept of Ecology Grant - Sweeper	-	-	-	-	$130,000	$130,000	-	-
WA Dept of Ecology Nutrient Evaluation	-	-	-	-	-	$58,000	-	-
TIB Grant_RRFB	-	-	-	-	-	$85,403	-	-
PRSC Grant_Bickford Ave & Weaver Way Traffic Signal	-	-	-	-	$394,480	$394,480	-	-
TIB Grant_10th St Overlay (Ave D-Maple Ave)	-	-	-	-	$344,999	$344,999	-	-
TIB Grant_13th St & Park Ave Intersection Imp	-	-	-	-	$177,539	$177,539	-	-
TIB Grant_Ave D (2nd St-10th St) Improvements	-	-	-	$103,219	$40,000	$40,000	-	-
Total Intergovernmental Revenues	$1,955,392	$1,989,767	$1,103,009	$1,095,362	$8,802,314	$6,592,717	$612,411	$1,582,411
Charges for Goods and Services								
Dist/Muni Court Records Srvs	$28	$35	$49	$17	$20	$20	$20	$20
Financial Svc (401)	$93,554	$95,482	$138,837	$173,250	-	-	-	-
Financial Svc (402)	$82,045	$83,735	$155,468	$194,079	-	-	-	-
Financial Svc (506)	-	-	$49,188	$61,602	-	-	-	-
Financial Svc (404)	$39,759	$40,578	$92,421	$115,122	-	-	-	-
Financial Svc (501)	$59,395	$60,618	$46,931	$58,773	-	-	-	-
Financial Svc (502)	$20,229	$20,646	$45,012	$56,373	-	-	-	-
Financial Svc (102)	$60,215	$61,455	$90,940	$113,890	-	-	-	-
Admin Svcs (401)	-	-	-	$81,752	$487,122	$487,122	$487,506	$487,506
Admin Svcs (402)	-	-	-	$74,493	$638,938	$638,938	$639,942	$639,942
Admin Svcs (404)	-	-	-	$35,190	$563,030	$563,030	$563,724	$563,724
Admin Svcs (102)	-	-	-	$70,818	$613,385	$613,385	$614,191	$614,191
Admin Svcs (501)	-	-	-	$18,643	$385,660	$385,660	$385,538	$385,538
Admin Svcs (502)	-	-	-	$22,519	$151,816	$151,816	$152,435	$152,435
Admin Svcs (506)	-	-	-	$18,647	$309,752	$309,752	$309,320	$309,320
Sales Of Maps & Copies	$30	$12	$9	$32	$30	$30	$30	$30
Technology Fee	-	$38,817	$63,889	$159,720	$75,000	$75,000	$80,000	$80,000
Engineering Svc (401)	$91,206	$101,396	$94,992	$88,073	$92,074	$195,657	$122,184	$203,640

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Engineering Svc (402)	$195,500	$195,500	$237,483	$220,182	$195,567	$402,822	$203,640	$132,366
Engineering Svc (404)	$138,571	$183,196	$189,987	$176,145	$92,074	$126,601	$325,824	$356,370
Engineering Svc (130)	$57,778	$48,962	$66,496	$61,652	$11,509	$92,074	$10,182	$122,184
Engineering Svc(311)	-	-	-	$26,422	$34,528	$115,092	$30,456	$61,092
Engineering Svc (310)	$75,500	$57,210	$47,496	$44,036	$402,822	$34,528	$132,366	$30,546
Law Enforcement Service	$98,327	-$52,513	$4,058	-	-	-	-	-
Fingerprinting Fees	$330	$3,765	$2,430	$810	$700	$700	$700	$700
DUI Emerg Response	$61	$47	-	$250	-	-	-	-
Plan Checking Fees	$119,939	$83,409	$273,794	$93,196	$360,000	$150,000	$234,000	$444,000
Other Development Fees	$72,256	$41,115	$30,113	$87,070	$40,000	$40,000	$40,000	$40,000
Appeals	-	$1,000	$100	-	-	-	-	-
Program Fees Park Facilities	$11,295	$3,820	$530	$3,905	$1,000	$1,000	$1,000	$1,000
Maintenance/Repair Fees	-	-	$30,692	-	-	-	-	-
EV Charging Station	$339	$747	$792	$70	-	-	-	-
Park Impact Fees (SEPA)	$208,100	$176,400	$485,000	$381,300	$700,000	$350,000	$700,000	$350,000
Traffic Impact Fees	$87,267	$55,784	$134,652	$349,053	$130,000	$130,000	$130,000	$130,000
Water Billings	$2,817,908	$2,886,140	$2,836,780	$2,838,098	$3,424,763	$3,424,763	$3,968,198	$3,968,198
Water Billings - Transmission	$44,270	$25,060	$26,127	$53,428	$25,000	$25,000	$25,000	$25,000
Connection Fees-Water	$137,391	$124,134	$71,020	$329,179	$512,486	$512,486	$215,245	$215,245
Connection Fees Aldercrest	$21,168	$13,107	$1,970	$2,052	-	-	-	-
Capital Facility Charges-Water	$30,532	$27,702	$15,770	$80,329	$7,500	$7,500	$7,500	$7,500
Sewer Billings	$3,818,027	$3,900,584	$3,803,971	$3,892,758	$4,129,594	$4,129,594	$4,571,809	$4,571,809
Inspection Fees - Sewer	-	$2,025	-	-$150	$2,008	$2,008	$2,016	$2,016
Special Development Fee	$198,912	$157,472	$33,152	$174,405	$15,000	$15,000	$15,000	$15,000
Connection Fees-Sewer	$308,895	$414,689	$152,725	$902,323	$714,735	$714,735	$622,754	$622,754
Capital Facility Charges-Sewer	$142,804	$142,800	$64,488	$394,100	$100,000	$100,000	$100,000	$100,000
Storm Billings	$1,450,811	$1,496,914	$1,460,251	$1,494,135	$2,993,000	$1,500,000	$1,532,749	$1,532,749
Charges - Finance	-	-	-	$24,345	$47,242	$48,007	$46,125	$46,673
Charges - Police	-	-	-	$81,148	$137,808	$140,040	$134,550	$136,149
Charges - Planning	-	-	-	$20,287	$37,793	$38,405	$36,900	$37,339
Charges City Clerk	-	-	-	$4,058	$14,172	$14,401	$13,837	$14,001
Charges Human Resources	-	-	-	$4,058	$14,172	$14,401	$13,837	$14,001
Charges - Info Services	-	-	-	$11,477	$18,897	$19,203	$18,450	$18,669
Charges - Bldg. Inspection	-	-	-	$4,058	$28,345	$28,804	$27,675	$28,004
Charges - CESI	-	-	-	$20,287	$37,793	$38,405	$36,900	$37,339
Charges - Stormwater	-	-	-	$35,583	$44,916	$45,643	$43,854	$44,375
Charges Mayor/Admin	-	-	-	$12,171	$18,897	$19,203	$18,450	$18,669
Charges - Carnegie	-	-	$64,000	$60,861	-	-	-	-
Charges-Non Departmental	-	-	-	$97,377	$171,854	$174,637	$167,792	$169,786
Replacement Charge Clerk	$28,795	$27,950	$21,578	$25,824	$23,713	$23,713	$23,724	$24,195
Replacement Charge Finance	$67,328	$65,350	$64,528	$77,240	$79,043	$79,043	$79,079	$80,650
Replacement Charge Facilities	$56,666	$55,000	$29,614	$35,448	$47,426	$47,426	$47,447	$48,390
Replacement Charge Engineering	$69,645	$67,600	$92,528	$110,760	$101,975	$101,975	$102,018	$103,904
Replacement Charge Bldg Inspec	$13,290	$12,900	$11,394	$13,636	$50,176	$50,176	$50,197	$51,140
Replacement Charge Police	$36,134	$35,100	-	-	-	-	-	-

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Replacement Charge Streets	$43,861	$42,600	$49,354	$59,076	$133,637	$133,637	$133,680	$135,566
Replacement Charge Parks	$69,780	$67,700	$48,944	$58,584	$122,918	$122,918	$122,961	$124,847
Replacement Charge Water	$52,800	$51,250	$49,353	$59,076	$102,259	$102,259	$102,287	$103,544
Replacement Charge Sewer	$65,886	$63,950	$59,226	$70,892	$166,364	$166,364	$166,407	$168,293
Replacement Charge Storm	$26,891	$26,100	$39,483	$47,260	$63,235	$63,235	$63,263	$64,520
Replacement Charge HR	-	-	$21,578	$25,824	$23,713	$23,713	$23,724	$24,195
Replacement Charge Mayor/Admin	$26,581	$25,800	$25,414	$30,420	$31,617	$31,617	$31,632	$32,261
Replacement CESI	-	-	-	$45,872	$63,235	$63,235	$63,263	$64,520
Replacement Charge PW Administration	-	-	$13,619	$16,304	$63,235	$63,235	$63,263	$64,521
Replacement Charge Equip M&O	-	-	$19,741	$23,632	$31,617	$31,617	$31,632	$32,261
Charges - Parks	-	-	$17,495	$181,305	$66,794	$67,876	$65,216	$65,991
Charges - Engineering	-	-	-	$20,287	$39,792	$40,406	$38,822	$39,283
Charges - Streets	-	-	$22,742	$347,721	$63,553	$64,582	$62,051	$62,788
Charges - Sewer	-	-	$19,388	$159,107	$64,363	$65,405	$62,842	$63,589
Charges - Water	-	-	$69,933	$102,491	$44,916	$45,643	$43,854	$44,375
Equipment Changes - Clerk	-	-	-	$69,995	$148	$148	$148	$148
Replacement Charge Planning	$43,218	$41,950	$56,933	$68,148	$63,628	$63,628	$63,656	$64,913
Replacement Charge Human Resources	-	-	-	-	$148	$148	$148	$148
Replacement Charge - Facilities	-	-	-	-	$8,386	$8,386	$8,386	$8,386
Replacement Charge Stormwater	-	-	-	-	$44,292	$44,292	$44,292	$44,292
Equipment Charges - Clerk	-	-	-	$4,957	$197	$197	$197	$197
Replacement Charges Non-Dept	-	-	-	-	$197	$197	$197	$197
M&O Charge - Police	-	-	$14,652	$16,036	-	-	-	-
M&O Charge - Parks	-	-	-	$117,326	$81,485	$81,485	$83,280	$83,280
M&O Charge - Engineering	-	-	-	$16,036	$81,485	$81,485	$83,280	$83,280
M&O Charge - Streets	-	-	-	$42,907	$88,761	$88,761	$90,715	$90,715
M&O Charge - Bldg Inspection	-	-	$11,000	-	-	-	-	-
M&O Charge - Planning	-	-	$1,452	-	-	-	-	-
M&O Charge - Human Resources	-	-	$752	-	-	-	-	-
M&O Charge - Water	-	-	-	$63,913	$62,731	$62,731	$64,112	$64,112
M&O Charge - Facilities	-	-	-	$8,046	$48,018	$48,018	$49,076	$49,076
M&O Charge - Sewer	-	-	-	$197,241	$89,892	$89,892	$91,872	$91,872
M&O Charge - Stormwater	-	-	-	-	$62,731	$62,731	$64,112	$64,112
M&O Charge - Info Services	-	-	-	-	$27,162	$27,162	$27,760	$27,760
Facilities Charge - Storm (NPDES)	-	-	-	-	$9,724	$9,881	$9,494	$9,607
Facilities Charge - Fleet M&O	-	-	-	-	$24,657	$25,056	$24,074	$24,360
Facilities Charges - Council	-	-	-	-	$110,660	$110,660	$110,710	$112,910
Facilities Charges - Stormwater (NPDES)	-	-	-	-	$15,809	$15,809	$15,816	$16,130
Equipment Charges - CESI	-	-	-	-	$393	$393	$393	$393

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Equipment Charges - Finance	-	-	-	-	$492	$492	$492	$492
M&O Fleet Charge - City Admin	-	-	-	-	$27,162	$27,162	$27,760	$27,760
M&O Fleet Charge - Clerk	-	-	-	-	$20,371	$20,371	$20,820	$20,820
M&O Fleet Charge - HR	-	-	-	-	$20,371	$20,371	$20,820	$20,820
M&O Fleet Charge - CESI	-	-	-	-	$67,904	$67,904	$69,400	$69,400
M&O Fleet Charge - Finance	-	-	-	-	$54,323	$54,323	$55,520	$55,520
M&O Fleet Charge - Building & Permitting	-	-	-	-	$40,743	$40,743	$41,640	$41,640
M&O Fleet Charge - Planning	-	-	-	-	$54,323	$54,323	$55,520	$55,520
M&O Fleet Charge - Storm (NPDES)	-	-	-	-	$13,581	$13,581	$13,880	$13,880
Tree Mitigation Permit	-	-	-	-	-	$225	-	$500
Engineering Svc (501)	-	-	-	-	-	$11,509	-	$10,182
Equipment Charges - PW Admin	-	-	-	-	$790	$790	$790	$790
Equipment Charges - Fleet M&O	-	-	-	$4,957	$7,305	$7,305	$7,305	$7,305
Total Charges for Goods and Services	$11,083,316	$11,075,095	$11,572,313	$15,443,770	$20,292,452	$18,403,696	$19,304,726	$19,289,230
Fines and Penalties								
Mandatory Insurance Cost	$2	-	-	-	-	-	-	-
Traffic Infractions	$26,035	$14,720	$16,759	$27,535	$16,500	$16,500	$16,500	$16,500
Traffic Infraction Pen-PD	$94	-	$472	$146	$200	$200	$200	$200
Other Infractions	$4,143	$1,342	$71	$200	$80	$80	$80	$80
Parking Penalties	$383	$593	$778	$1,164	$2,000	$2,000	$2,000	$2,000
D.W.I. Penalties	$2,908	$1,988	$1,792	$7,202	$2,500	$2,500	$2,500	$2,500
Criminal Traffic Penalties	$3,540	$2,451	$1,661	$1,163	$1,000	$1,000	$1,000	$1,000
Non-Traffic Penalties	$2,586	$2,321	$1,449	$1,128	$1,000	$1,000	$1,000	$1,000
Public Defense Recoupments	$551	$634	$28	$64	-	-	-	-
Court Recoupment	$1,434	$1,607	$202	$301	$125	$125	$125	$125
Total Fines and Penalties	$41,677	$25,656	$23,212	$38,904	$23,405	$23,405	$23,405	$23,405
State Shared Revenue								
PUD Privilage/ Excise Tax	$63,528	$65,505	$166,418	$69,246	$60,000	$60,000	$60,000	$60,000
Criminal Justice - Lo Pop	$3,349	$3,492	$3,689	$3,948	$3,500	$3,500	$3,500	$3,500
Criminal Justice Contracted Sv	$20,437	$20,854	$21,714	$23,238	$20,000	$20,000	$20,000	$20,000
CJ - Special Programs	$11,926	$12,381	$13,020	$13,872	$12,500	$12,500	$12,500	$12,500
Criminal Justice - Driv Impa	$1,667	$1,164	$706	$1,006	$700	$700	$700	$700
Liquor Excise Tax	$71,261	$71,834	$71,517	$71,431	$70,000	$70,000	$70,000	$70,000
Liquor Profits	$80,905	$78,798	$77,988	$77,981	$76,000	$76,000	$76,000	$76,000
Local Grants and Entitlements	$2,000	$1,715	$1,826	$15,315	-	-	-	-
Refundable Deposits	-	-$500	-	-	-	-	-	-
Multimodal Transportation	$10,235	$16,310	$13,244	$13,243	$12,000	$12,000	$12,000	$12,000
Motor Vehicle Fuel Tax	$190,940	$187,847	$188,865	$182,846	$175,000	$175,000	$175,000	$175,000
Distict Court	$4,953	$7,552	$25,028	$47,394	-	-	-	-
Gun Permits FBI/State	$1,758	$801	$1,741	$2,160	-	-	-	-
Total State Shared Revenue	$462,958	$467,751	$585,757	$521,679	$429,700	$429,700	$429,700	$429,700
Other Financing Sources								
Sale Of General Fixed Assets	$1,000	$25,000	$1,000	-	$1,000	$10,000	$1,000	$1,000
Transfer In (402)	$134,000	$134,000	$600,000	$350,000	-	-	-	$302,550

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Insurance Recoveries	$108,384	$2,500	$2,700	$32,632	-	-	-	-
Sales of Equipment	-	-	-	$27,255	$70,000	$70,000	-	-
State Grant Rec & Conserv Office_Homestead Park	-	-	-	-	-	$147,324	-	-
Total Other Financing Sources	$243,384	$161,500	$603,700	$409,887	$71,000	$227,324	$1,000	$303,550
Miscellaneous Revenues								
Gun Permits	$2,770	$3,115	$2,141	$2,523	$2,000	$2,000	$2,000	$2,000
Bank Interest - Treas. Acct	$3,663	$60,536	$149,397	$36,913	$75,000	$75,000	$100,000	$100,000
Interest Earnings-Other	$27,951	$53,801	$74,293	$109,970	$70,000	$70,000	$70,000	$70,000
Facilities Rentals Short Term	$17,873	$21,693	$35,397	$4,385	$33,000	$33,000	$33,000	$33,000
Facilities Lease Long term	$39,030	$31,323	$32,615	$34,867	$32,000	$32,000	$32,000	$32,000
Ludwig Property Lease	$31,200	$31,200	$31,200	$31,200	$30,000	$30,000	$30,000	$30,000
Wayfinder Sign Charges	$375	$75	-	-	-	-	-	-
Contributions-Private Source	$51	$1	$1	$708	-	-	-	-
Cashier Over/Under	-$1,018	-$394	$80	-	-	-	-	-
Miscellaneous	$10,209	$8,797	$8,040	$15,971	$53,750	$3,750	$8,320	$8,320
Misc O/S Traffic Violation-PD	-	-	-	$76,830	-	-	-	-
Purchase card rebate	$2,528	-	$3,944	$3,516	$2,500	$2,500	$2,500	$2,500
Tax Reimbursements	-	-	$630	$3,246	$2,400	$2,400	-	-
Barricade Rental Revenue	$2,469	$100	-	-	-	-	-	-
PBIA Assessments	$20,675	$19,375	$20,300	$14,180	$20,000	$20,000	$20,000	$20,000
Investment Interest	$36,075	$31,502	$40,173	$61,008	-	-	-	-
Judgements and Settlements	$10,134	$25	$20,865	$107,657	$22,977	$22,977	$22,977	$22,977
Private Contributions - Averill Field Project	-	-	$129,129	-	-	-	-	-
Late Penalty Charges	$1,265	$34,272	$46,071	$44,486	$15,000	$15,000	$15,000	$15,000
On/Off Charges	$100	$2,100	$3,000	$4,551	$2,500	$2,500	$2,500	$2,500
Sale of Scrap and Junk	$3,283	$731	$2,931	$218	-	$3,024	-	-
Water Other Revenue	-	-	-	-	-	-	$2,375	$5,000
National Guard Ferguson Park Road	-	-	-	$230,000	-	-	-	-
Verily Revenue	-	-	$2,375	$17,625	-	-	-	-
Interest Earnings	$59,296	$349,622	$963,199	$1,061,040	$152,000	$153,100	$146,526	$147,626
Special Application Events	-	-	-	$350	-	-	-	-
Carnegie Facility Rentals	-	-	-	$35,503	-	-	-	-
Tree Sponsorships	-	-	-	-	-	$2,500	-	$2,500
Bench Sponsorships	-	-	-	-	-	$10,000	-	$5,000
Proceeds from Sale of Capital Assets	-	-	-	-	-	$97,500	-	-
Sale of Surplus Assets	-	-	-	-	-	$7,350	-	-
Total Miscellaneous Revenues	$267,928	$647,873	$1,565,779	$1,896,746	$513,127	$584,601	$487,198	$498,423
Other Increases in Fund Resources								
Refundable Deposits	$2,350	$1,500	$1,292	$17,923	-	-	-	-
Traumatic Brain Injury	-	$181	-	-	-	-	-	-
Legis/Assmt	-	$71	-	-	-	-	-	-
Local/JIS Accnt	$8	-	-	-	-	-	-	-
School Zone Safety	-	$62	-	$52	-	-	-	-
Prior Period Adjustment	-	-$18,637	-	-	-	-	-	-
Transfer In (305)	$693,000	$693,000	$783,519	$687,089	$1,813,031	$1,599,275	$356,677	$927,742
Refundable Retainage	$86,529	-$36,951	$113,970	$99,305	-	-	-	-
Transfer In (104)	$527,500	-$338,493	$466,300	$466,300	$115,000	$152,000	-	$68,000

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Transfer In (130)	$1,090,800	$1,090,800	$490,181	$899,675	$2,330,001	$2,510,001	$2,478,342	$2,293,495
Transfer In (125)	-	-	$205,763	-$291,497	$667,520	$85,000	$200,000	$957,520
Transfer In (402)	$642,500	$642,500	$41,510	$75,920	$4,341,970	$1,054,500	$1,896,120	$2,680,600
Transfer In	-	-	$193,189	-$75,689	-	$50,000	-	$50,000
Transfer In (401)	$494,000	$494,000	$668,260	$402,500	$4,475,580	$1,042,500	$1,167,030	$2,592,404
Transfer In (001-102)	-	-	$122,615	-	-	-	-	-
Transfer In (404)	$134,000	$134,000	$719,260	$731,800	$888,480	$620,500	$1,114,190	$610,540
Transfer In (001)	$573,574	$781,600	$2,433,465	$450,221	$1,373,630	$2,097,630	$1,261,000	$1,799,000
Transfer In (102)	-	-	$173,860	-	-	$430,000	-	-
Transfer In (505)	-	-	$20,000	$143,625	-	-	-	-
Total Other Increases in Fund Resources	$4,244,261	$3,443,633	$6,433,183	$3,607,224	$16,005,212	$9,641,406	$8,473,359	$11,979,301
Total Revenues	**$29,092,718**	**$29,340,634**	**$32,838,709**	**$35,023,753**	**$58,030,733**	**$47,546,372**	**$41,105,328**	**$46,129,549**

Budget Summary by Fund & Department

The adopted 2025-2026 Biennial Budget was comprised of 22 funds with a total budgeted revenue of $99,136,061 and budgeted expenditures of $116,947,775. The City had projected to start the biennium with a beginning fund balance of $44,751,954 for all funds, and a projected fund balance at the end of 2026 of $26,490,240.

The 2025-2026 amended Biennial Budget is comprised of 23 funds with a total budgeted revenue of $93,675,922 and budgeted expenditures of $109,173,654. The City started the biennium with a beginning fund balance of $43,810,914 for all funds, and a projected fund balance at the end of 2026 of $28,313,182.

The 2025-2026 amended budget maintains fund balances as required by the Financial Management Policies. However, this budget also seeks to put more of those dollars into play in ways that benefit the community and the City's infrastructure. For instance, beginning fund balances in the General Fund and Non-Operating Funds are being used for much needed one-time investments in fleet and facilities, as well as transfers for Streets and Parks projects.

Budget Summary

In the 2025-2026 adopted budget, the City of Snohomish projected $58.03M of revenue in FY2025, which represented a 77.9% increase over the prior year. This was largely because of fund transfers from existing balances to pay for capital projects previously anticipated to be completed in 2024 but were delayed. Those funds were carried forward and transferred to complete the multi-fund projects and were counted as revenue per government accounting requirements. For FY2026, the adopted revenue balanced out to $41.11M for the year.

In the amended 2025-2026 budget, projected revenues for FY2025 are $47.55M, which is an 18.1% decrease from the adopted budget, mainly due to changes in grant funding and timing of development projects. The amended revenue for FY2026 is projected to be $46.13M, representing a 12.2% increase from the adopted budget.

Adopted budgeted expenditures were projected to increase by 23.0% or $13.30M to $71.13M in FY2025, again, largely to complete capital projects already started or delayed and were rolled into 2025. For FY2026, the total adopted expenditures dropped to $45.82M, which is a 35.6% decrease in expenses over FY2025.

Amended budgeted expenditures are projected to be lower than the adopted budget for FY2025 by $21.9%, or $15.56M, as project costs have shifted to FY2026, with expenditures for FY2026 projected to increase from the adopted budget at $7.79M, or 17.0% due to the timing adjustments.

Budget Summary By Fund

Fund	Fund Name	Adopted Beginning Fund Balance	2025-2026 Amended Beginning Fund Balance	Amended Adjustment for Beg Fund Bal	2025-2026 Amended Revenue Budget	2025-2026 Amended Expenditure Budget	Amended Projected Ending Fund Balance
001	General	$ 4,289,778	$ 5,811,016	$ 1,521,238	$ 29,208,778	$ 31,808,385	$ 3,211,409
102	Streets	$ 528,311	$ 187,899	$ (340,411)	$ 4,110,350	$ 4,241,127	$ 57,123
104	Park Impact Fee	$ 863,530	$ 926,177	$ 62,647	$ 706,000	$ 220,000	$ 1,412,177
107	Visitor Promotion	$ 61,418	$ 78,318	$ 16,899	$ 44,000	$ 40,000	$ 82,318
108	PBIA	$ 4,824	$ 3,983	$ (841)	$ 40,000	$ 40,000	$ 3,983
125	Traffic Impact Fee	$ 368,344	$ 1,160,325	$ 791,981	$ 262,000	$ 1,042,520	$ 379,805
130	Transportation Benefit District	$ 7,684,138	$ 7,600,262	$ (83,876)	$ 2,740,000	$ 5,017,754	$ 5,322,508
140	Snohomish Rescue Plan	$ 531,769	$ 417,084	$ (114,684)	$ -	$ 417,084	$ 0
150	Behavioral Health & Housing	$ 2,180,446	$ 2,132,146	$ (48,301)	$ 1,330,734	$ 461,231	$ 3,001,649
160	Tree Program & Mitigation		$ -	$ -	$ 20,725	$ 20,000	$ 725
205	Debt Service	$ 22,283	$ 23,808	$ 1,525	$ 62,630	$ 62,630	$ 23,808
305	Real Estate Excise Tax	$ 481,790	$ 760,382	$ 278,592	$ 1,801,000	$ 2,527,017	$ 34,365
310	Municipal Capital Projects	$ 638,013	$ 159,537	$ (478,476)	$ 3,989,674	$ 4,019,399	$ 129,812
311	Street Capital Projects	$ 1,595,413	$ 1,189,543	$ (405,870)	$ 17,412,083	$ 17,633,517	$ 968,109
401	Water Utility	$ 5,395,755	$ 5,319,150	$ (76,605)	$ 8,455,742	$ 11,020,220	$ 2,754,672
402	Wastewater Utility	$ 10,698,075	$ 10,523,303	$ (174,772)	$ 13,403,934	$ 17,115,349	$ 6,811,888
403	Solid Waste	$ 162,500	$ 162,860	$ 360	$ -	$ 60,000	$ 102,860
404	Stormwater Utility	$ 6,130,309	$ 5,618,135	$ (512,174)	$ 3,090,749	$ 5,460,513	$ 3,248,370
501	Facilities	$ 443,564	$ 405,620	$ (37,944)	$ 1,777,196	$ 2,177,399	$ 5,416
502	Information Services	$ 693,334	$ 684,735	$ (8,600)	$ 2,272,714	$ 2,956,449	$ 1,000
503	Self-insurance	$ 356	$ 265	$ (91)	$ -	$ -	$ 265
505	Equipment Replacement	$ 1,714,014	$ 543,570	$ (1,170,444)	$ 1,247,002	$ 1,084,104	$ 706,469
506	Fleet Maintenance & Operations	$ 263,989	$ 102,797	$ (161,193)	$ 1,700,610	$ 1,748,955	$ 54,452
	Fund Totals	**$ 44,751,954**	**$ 43,810,914**	**$ (941,039)**	**$ 93,675,922**	**$ 109,173,654**	**$ 28,313,182**

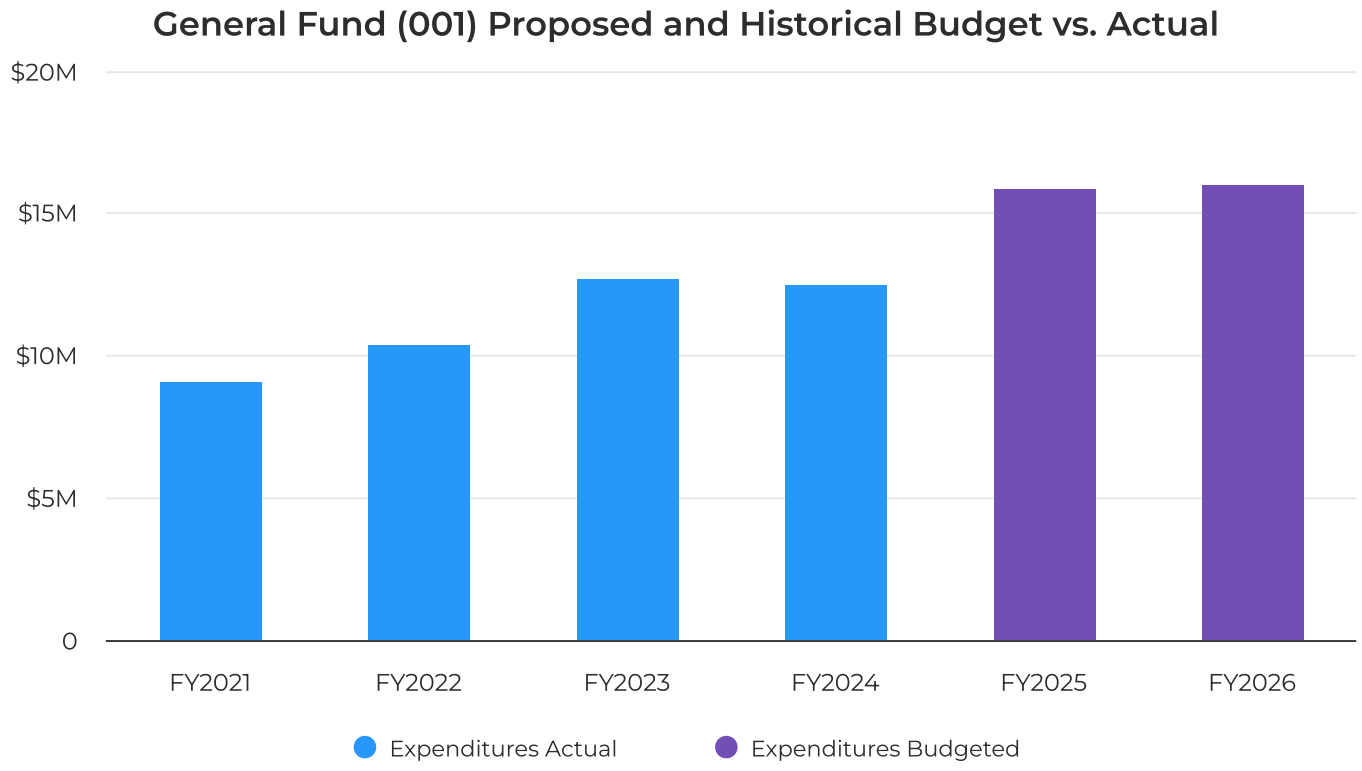
General Fund (001)

Roughly 31% of the total City budget goes to the General Fund. This fund pays for important services like public safety, street and park maintenance, community recreation, land use planning, and general administration.

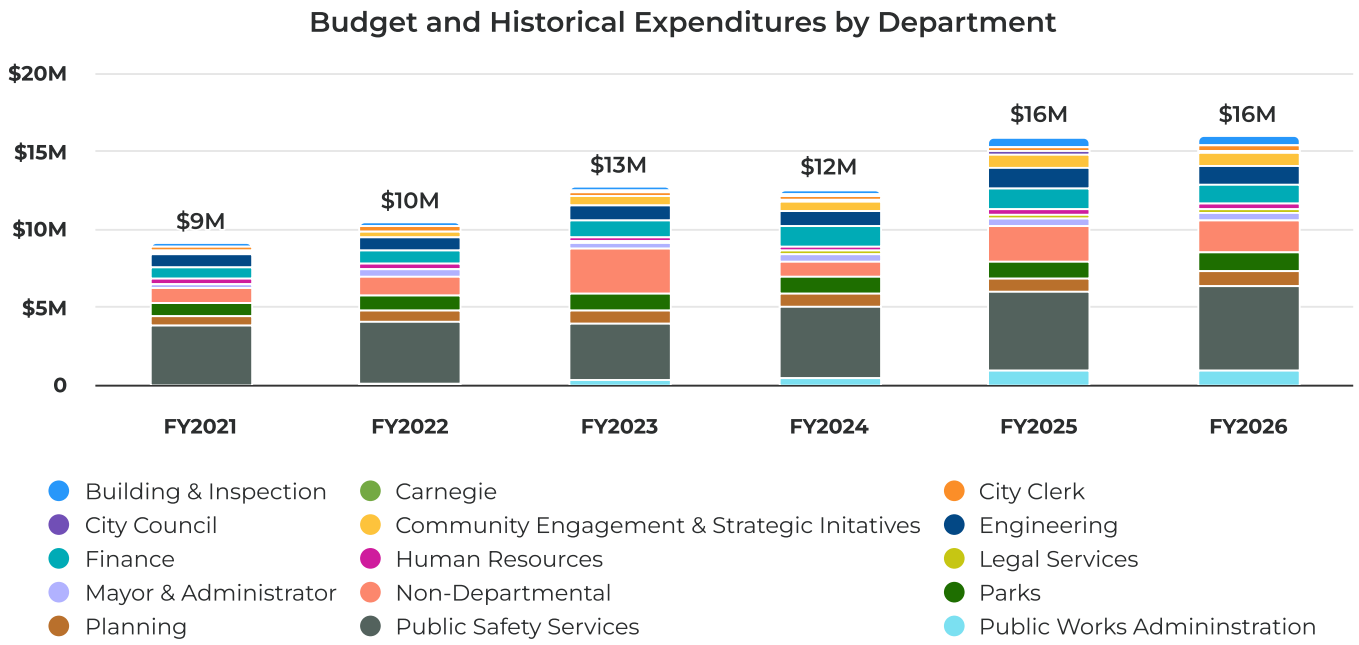
The overall adopted General Fund expenses were projected at $30,134,254, which was an increase of $3,452,473 (12.9%) from the 2023-2024 amended budget. Some of this increase is due to cost of living adjustments associated with salaries and insurance premiums, as well as increases passed along to the City for required public safety and legal services contracts. More details about these program level expenses are available in the Department & Fund Overviews section of this budget.

The amended General Fund expenses are projected at $31,808,385, which is a decrease of $97,544 (3.1%) from the 2025-2026 adopted budget.

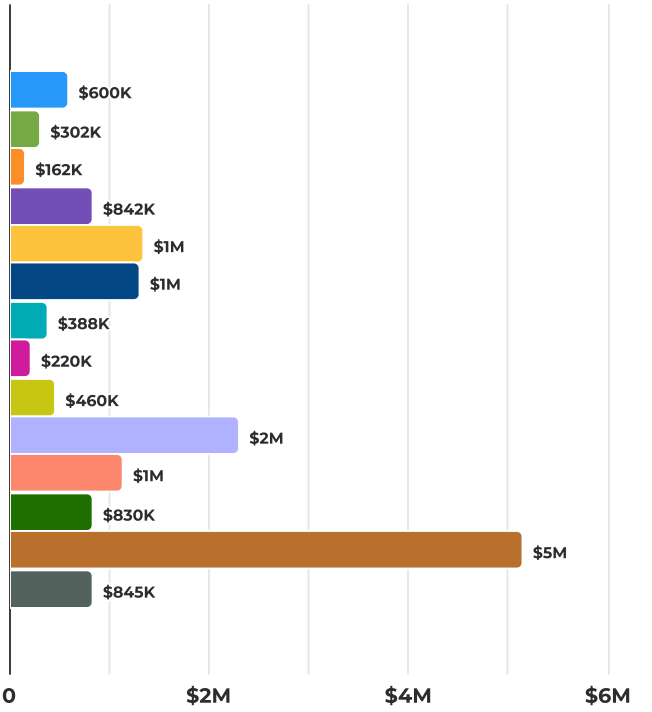
Expenditures Summary



Expenditures by Department

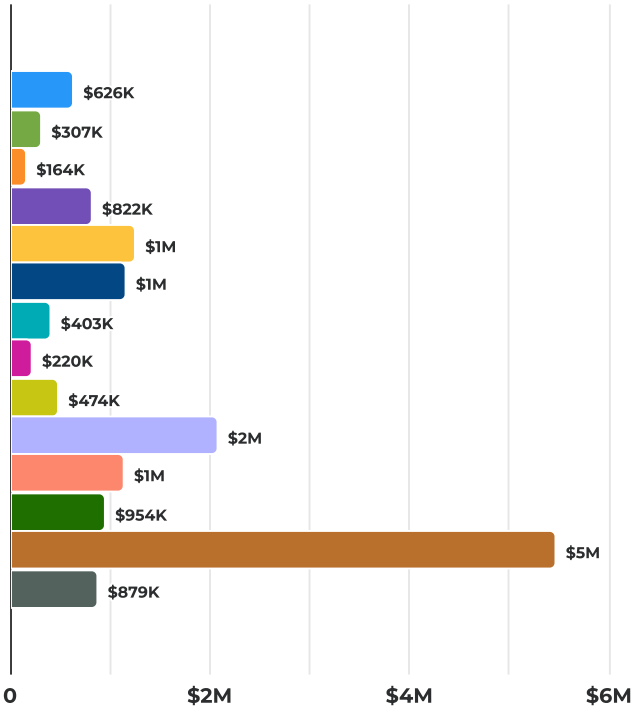


Budgeted 2025 Expenditures by Department



Building & Inspection	$599,542	3.78%
City Clerk	$302,196	1.91%
City Council	$162,034	1.02%
Community Engagement & Strategic Initatives	$842,036	5.31%
Engineering	$1,343,090	8.47%
Finance	$1,298,472	8.19%
Human Resources	$387,979	2.45%
Legal Services	$220,000	1.39%
Mayor & Administrator	$459,944	2.90%
Non-Departmental	$2,296,733	14.49%
Parks	$1,129,078	7.12%
Planning	$829,832	5.23%
Public Safety Services	$5,139,333	32.41%
Public Works Admininstration	$844,920	5.33%

Budgeted 2026 Expenditures by Department



Building & Inspection	$626,198	3.93%
City Clerk	$306,878	1.92%
City Council	$164,329	1.03%
Community Engagement & Strategic Initatives	$821,622	5.15%
Engineering	$1,244,948	7.80%
Finance	$1,165,682	7.31%
Human Resources	$403,362	2.53%
Legal Services	$220,000	1.38%
Mayor & Administrator	$473,640	2.97%
Non-Departmental	$2,083,729	13.06%
Parks	$1,144,178	7.17%
Planning	$954,122	5.98%
Public Safety Services	$5,465,033	34.26%
Public Works Admininstration	$879,475	5.51%

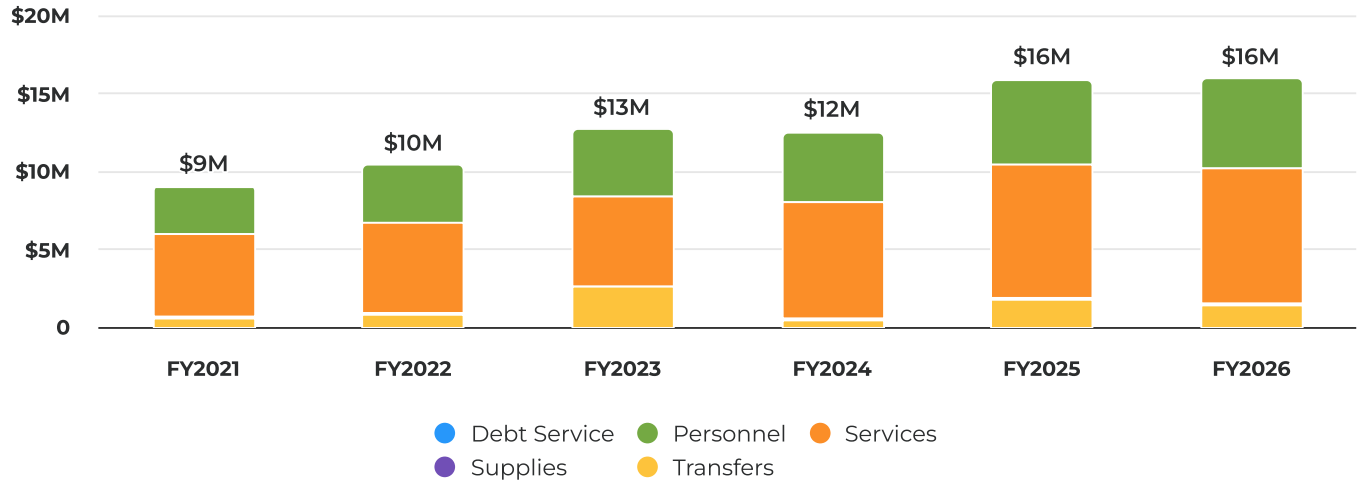
Expenditures by Department

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
City Council	$51,259	$53,514	$56,190	$57,331	$162,180	$162,034	$162,180	$164,329
Mayor & Administrator	$323,907	$501,309	$374,813	$398,966	$449,372	$459,944	$465,162	$473,640
City Clerk	$298,833	$387,860	$233,225	$261,269	$289,305	$302,196	$303,331	$306,878
Legal Services	-	-	$144,652	$238,826	$233,320	$220,000	$212,770	$220,000
Human Resources	$299,222	$344,388	$279,452	$329,883	$376,564	$387,979	$394,304	$403,362
Community Engagement & Strategic Initatives	$207,888	$275,285	$561,354	$706,479	$814,635	$842,036	$808,084	$821,622
Finance	$739,250	$803,818	$1,003,675	$1,261,224	$1,083,720	$1,298,472	$1,042,981	$1,165,682
Public Safety Services	$3,760,189	$3,931,404	$3,646,338	$4,593,536	$5,188,390	$5,139,333	$5,482,857	$5,465,033

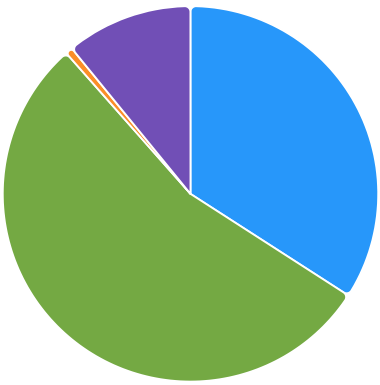
Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Public Works Admininstration	-	$109,299	$266,861	$385,978	$806,179	$844,920	$838,172	$879,475
Building & Inspection	$182,826	$177,946	$238,137	$223,853	$556,570	$599,542	$575,775	$626,198
Planning	$578,213	$770,090	$808,425	$876,460	$931,444	$829,832	$913,562	$954,122
Carnegie	-	$507	$101,169	$124,880	-	-	-	-
Parks	$854,690	$922,599	$1,128,500	$1,121,621	$1,147,327	$1,129,078	$1,174,726	$1,144,178
Engineering	$794,704	$888,724	$1,006,502	$924,478	$1,355,914	$1,343,090	$1,219,940	$1,244,948
Non-Departmental	$965,863	$1,217,760	$2,833,870	$969,017	$1,617,636	$2,296,733	$1,527,853	$2,083,729
Total Expenditures	**$9,056,844**	**$10,384,504**	**$12,683,160**	**$12,473,803**	**$15,012,556**	**$15,855,189**	**$15,121,698**	**$15,953,197**

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type

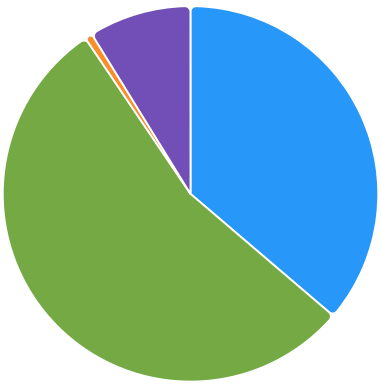


Budgeted 2025 Expenditures by Expense Type



Personnel	**$5,406,032**	34.10%
Services	**$8,624,831**	54.40%
Supplies	**$96,100**	0.61%
Transfers	**$1,728,226**	10.90%

Budgeted 2026 Expenditures by Expense Type

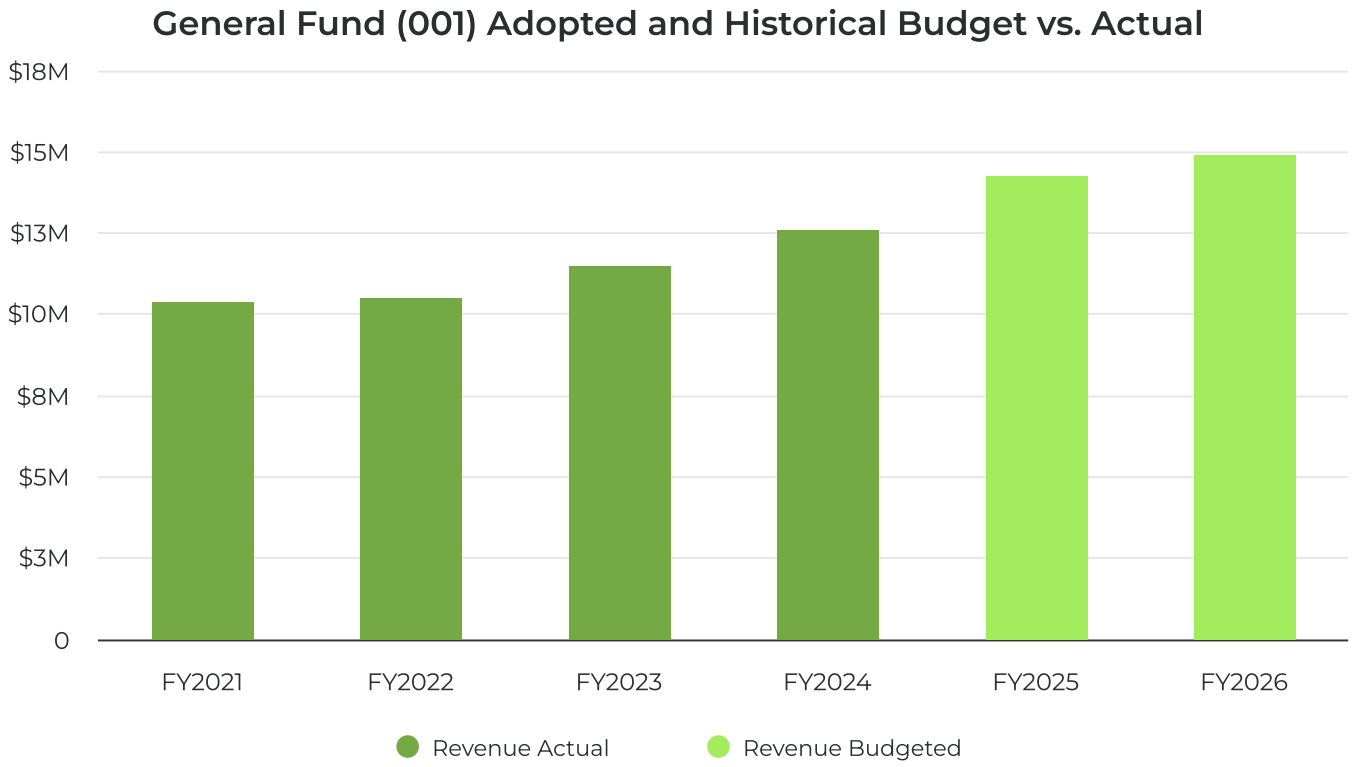


Personnel	**$5,782,746**	36.25%
Services	**$8,661,471**	54.29%
Supplies	**$102,928**	0.65%
Transfers	**$1,406,051**	8.81%

Expenditures by Expense Type

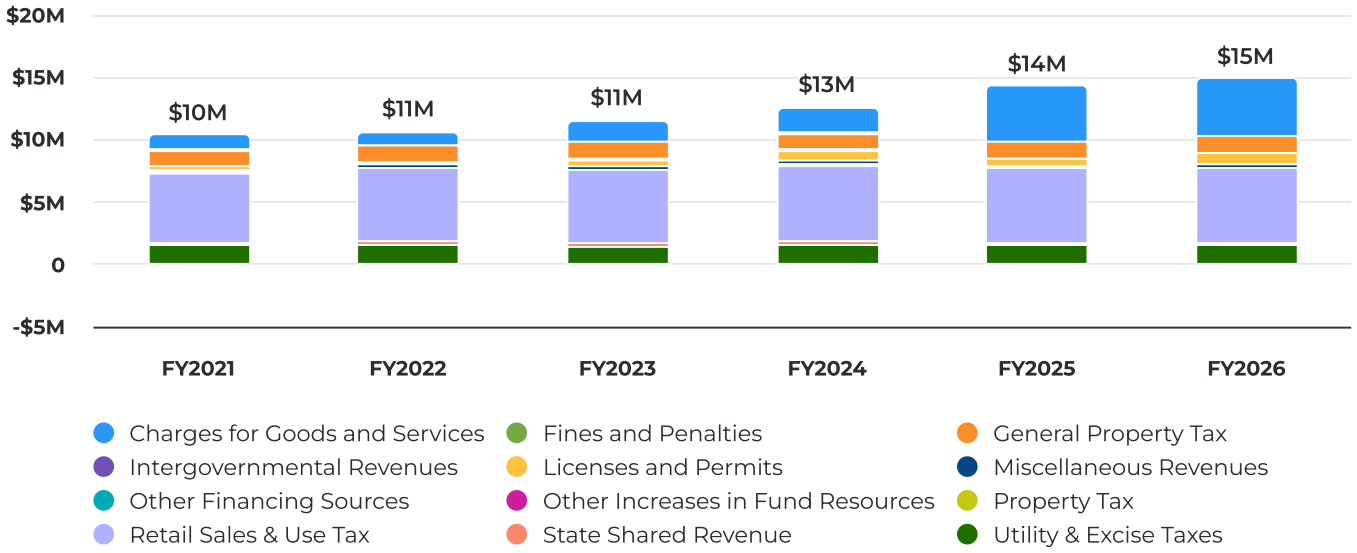
Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Personnel	$3,097,235	$3,746,209	$4,284,691	$4,424,234	$5,286,657	$5,406,032	$5,477,257	$5,782,746
Supplies	$56,537	$62,171	$83,492	$71,136	$96,100	$96,100	$97,419	$102,928
Services	$5,276,404	$5,794,525	$5,758,898	$7,528,213	$8,256,169	$8,624,831	$8,286,021	$8,661,471
Transfers	$573,574	$781,600	$2,556,080	$450,221	$1,373,630	$1,728,226	$1,261,000	$1,406,051
Debt Service	$53,094	-	-	-	-	-	-	-
Total Expenditures	**$9,056,844**	**$10,384,504**	**$12,683,160**	**$12,473,803**	**$15,012,556**	**$15,855,189**	**$15,121,698**	**$15,953,197**

Revenues Summary

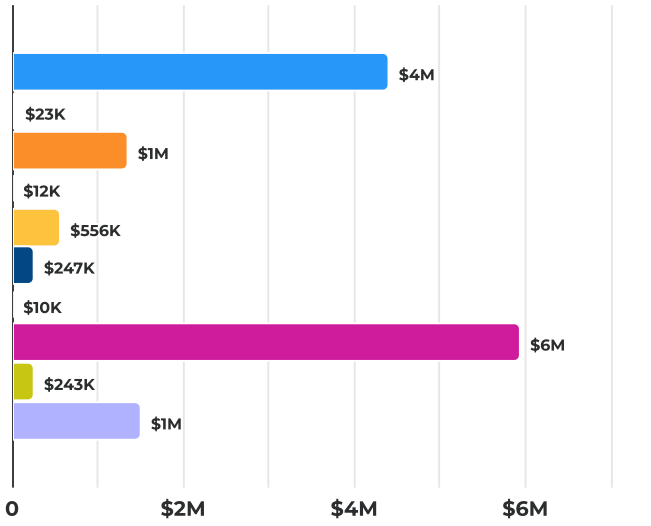


Revenues by Source

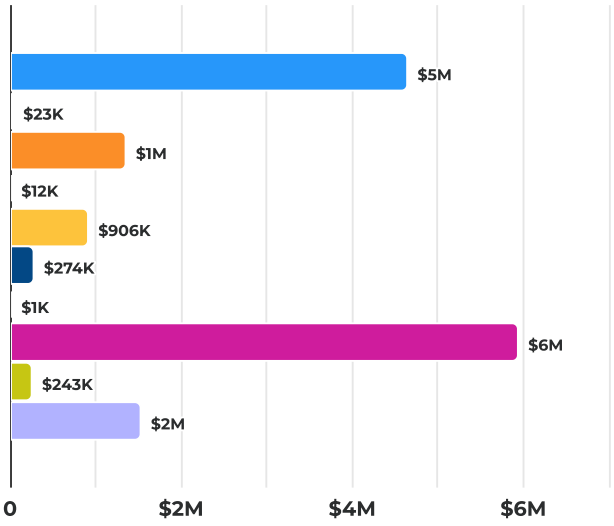
Budgeted and Historical Revenues by Source



Projected 2025 Revenues by Source



Projected 2026 Revenues by Source



Charges for Goods and Services	$4,394,736	30.76%
Fines and Penalties	$23,405	0.16%
General Property Tax	$1,359,077	9.51%
Intergovernmental Revenues	$12,411	0.09%
Licenses and Permits	$556,050	3.89%
Miscellaneous Revenues	$246,900	1.73%
Other Financing Sources	$10,000	0.07%
Retail Sales & Use Tax	$5,945,000	41.62%
State Shared Revenue	$242,700	1.70%
Utility & Excise Taxes	$1,495,000	10.47%

Charges for Goods and Services	$4,634,786	31.06%
Fines and Penalties	$23,405	0.16%
General Property Tax	$1,359,077	9.11%
Intergovernmental Revenues	$12,411	0.08%
Licenses and Permits	$906,050	6.07%
Miscellaneous Revenues	$274,070	1.84%
Other Financing Sources	$1,000	0.01%
Retail Sales & Use Tax	$5,945,000	39.84%
State Shared Revenue	$242,700	1.63%
Utility & Excise Taxes	$1,525,000	10.22%

Revenues by Revenue Source

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
General Property Tax	$1,297,374	$1,296,903	$1,332,554	$1,331,750	$1,359,077	$1,359,077	$1,359,077	$1,359,077
Property Tax	$3	-	-	-	-	-	-	-
Retail Sales & Use Tax	$5,548,819	$5,915,838	$5,867,793	$6,138,815	$5,945,000	$5,945,000	$5,945,000	$5,945,000
Utility & Excise Taxes	$1,489,456	$1,568,645	$1,391,199	$1,522,073	$1,495,000	$1,495,000	$1,525,000	$1,525,000
Licenses and Permits	$314,080	$262,497	$402,974	$744,348	$806,050	$556,050	$656,050	$906,050
Intergovernmental Revenues	-	-	$156,763	$83,267	$12,411	$12,411	$12,411	$12,411
Charges for Goods and Services	$1,216,018	$1,068,286	$1,630,223	$2,056,661	$4,455,027	$4,394,736	$4,333,058	$4,634,786
Fines and Penalties	$41,677	$25,656	$23,212	$38,904	$23,405	$23,405	$23,405	$23,405
State Shared Revenue	$255,072	$255,741	$356,877	$276,036	$242,700	$242,700	$242,700	$242,700
Other Financing Sources	$109,384	$27,500	$3,700	$32,632	$1,000	$10,000	$1,000	$1,000
Miscellaneous Revenues	$134,557	$201,375	$329,697	$345,921	$246,900	$246,900	$274,070	$274,070
Other Increases in Fund Resources	$2,358	-$91,980	$1,292	$17,975	-	-	-	-
Total Revenues	**$10,408,797**	**$10,530,461**	**$11,496,285**	**$12,588,382**	**$14,586,570**	**$14,285,279**	**$14,371,771**	**$14,923,499**

General Fund Forecast

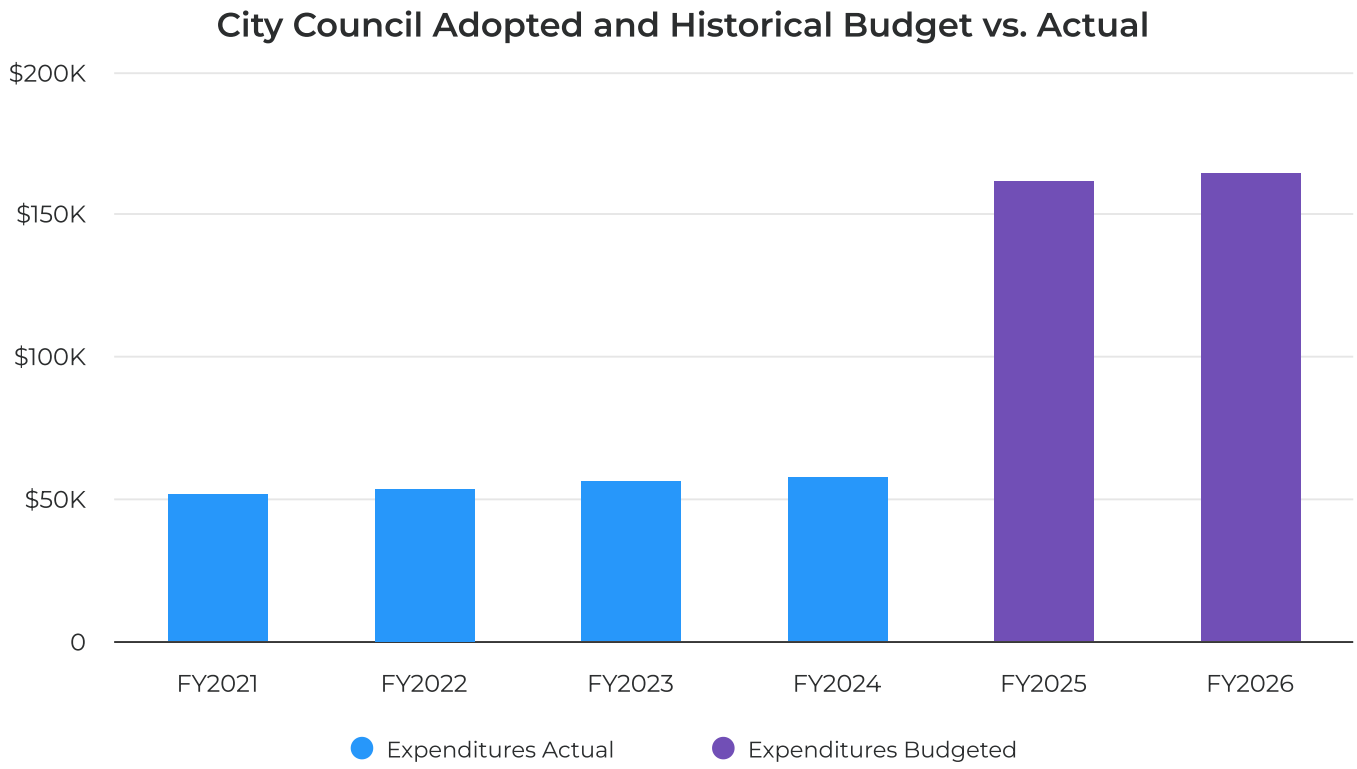
GENERAL FUND FORECAST MODEL FOR 2025 - 2026 Budget								
ITEM	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget	2027 Outlook	2028 Outlook
Beginning Fund Balance	**4,192,846**	**5,980,015**	**6,552,265**	**5,674,937**	**5,789,517**	**4,589,011**	**3,952,263**	**3,132,886**
Revenue								
Taxes	8,335,652	8,781,385	8,591,546	8,992,638	8,799,077	8,829,077	8,924,077	9,029,077
Licenses & Permits	316,850	265,612	405,114	744,348	556,050	906,050	460,000	460,000
Grants	2,000	1,715	325,007	83,267	12,411	12,411	250,000	250,000
State Shared	253,072	254,026	188,633	276,036	242,700	242,700	253,240	260,837
Cost Allocations	1,216,680	1,378,437	1,625,101	1,711,661	4,128,686	4,069,736	4,191,828	4,317,583
Charges For Services	302,208	80,644	311,024	345,000	266,050	565,050	582,002	599,462
Fines & Forfeitures	41,677	25,656	23,212	38,904	23,405	23,405	25,000	25,000
Interest & Miscellaneous	375,874	169,278	336,194	396,528	256,900	275,070	150,000	150,000
Total Revenues	10,844,012	10,956,754	11,805,833	12,588,382	14,285,279	14,923,499	14,836,147	15,091,959
Revenue Growth / (Decline)	5.7%	1.0%	7.7%	6.6%	13.5%	4.5%	-0.6%	1.7%
Expenditures								
Salaries	2,256,906	2,817,450	3,441,734	3,480,795	3,954,896	4,235,554	4,277,910	4,320,689
Benefits	840,329	928,759	842,957	943,439	1,451,136	1,547,192	1,593,608	1,641,416
Supplies	56,537	62,171	83,492	71,136	96,100	102,928	100,000	103,000
Services	4,546,454	4,968,626	4,788,549	6,375,961	6,815,998	6,845,972	6,914,432	6,983,576
Capital	76,214	78,640	71,347	-	-	-	-	-
Transfers	511,974	733,455	2,496,929	450,221	1,728,226	1,406,051	1,420,112	1,420,112
Interfund Services	768,430	795,404	958,152	1,152,252	1,808,833	1,815,499	1,833,654	1,851,991
Decision Packages	-	-	-	-	-	-	-	-
Total Expenditures	9,056,844	10,384,504	12,683,160	12,473,803	15,855,189	15,953,197	16,139,715	16,320,783
Expense Growth / (Decline)	-11.5%	9.9%	22.1%	-1.7%	27.1%	0.6%	1.2%	1.1%
Anticipated Under - Expenditure					($369,404)	($392,949)	($484,191)	($489,623)
Ending Fund Balance	**5,980,015**	**6,552,265**	**5,674,937**	**5,789,517**	**4,589,011**	**3,952,263**	**3,132,886**	**2,393,685**

City Council

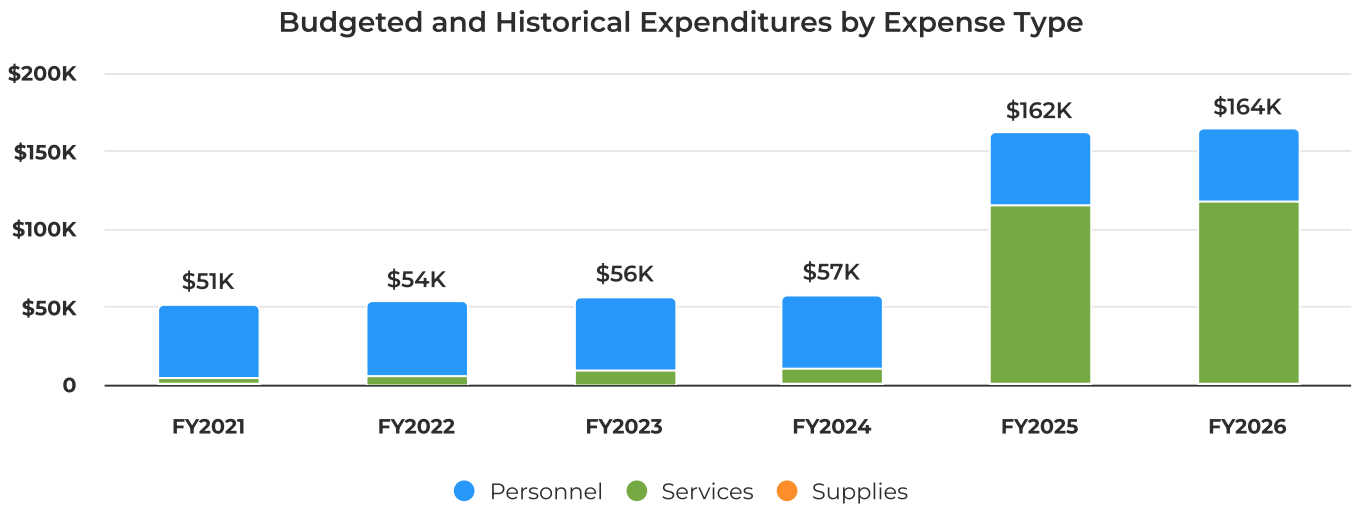
The City Council serves as the elected legislative branch of city government. The Council consists of seven members elected to four-year terms. Elections are staggered so that every two years either three or four Council positions are elected for full terms by the voters. The City Council represents the citizens of Snohomish through:

- Interpreting community values as it adopts ordinances and resolutions;
- Setting the policies and direction of the City;
- Authorizing the biennial budget and budget amendments;
- Confirming the Mayor's appointments to various boards and commissions; and
- Serving as liaisons to City boards and commissions, as well as external groups.

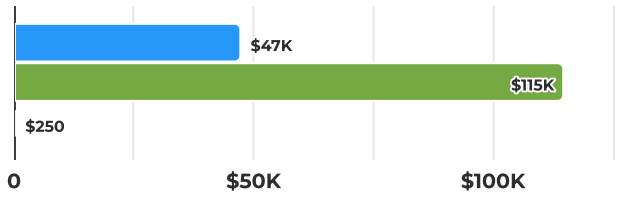
Expenditures Summary



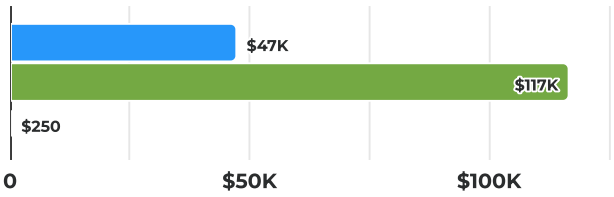
Expenditures by Expense Type



Budgeted 2025 Expenditures by Expense Type



Budgeted 2026 Expenditures by Expense Type



Personnel	**$47,274**	29.18%	Personnel	**$47,319**	28.80%
Services	**$114,510**	70.67%	Services	**$116,760**	71.05%
Supplies	**$250**	0.15%	Supplies	**$250**	0.15%

Expenditures by Expense Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Personnel								
Retirement Benefits	-	$53	$855	$329	$561	$561	$561	$561
Regular Pay	$43,092	$44,353	$43,092	$43,150	$43,092	$43,092	$43,092	$43,092
Payroll Taxes	$3,384	$3,676	$3,676	$3,583	$3,767	$3,621	$3,767	$3,666
Disability Insurance	$86	$39	$15	-	-	-	-	-
Total Personnel	$46,561	$48,122	$47,639	$47,062	$47,420	$47,274	$47,420	$47,319
Supplies								
Office & Operating Supplies	$8	-	-	$490	$250	$250	$250	$250
Total Supplies	$8	-	-	$490	$250	$250	$250	$250
Services								
Prof, Svcs-Legal-Litigation	-	-	-	-$408	-	-	-	-
Professional Services Legal MPD	-	-	-	$408	-	-	-	-
Telecommunications	$3,761	$4,885	$3,874	$3,638	-	-	-	-
Postage	-	$13	-	-	$100	$100	$100	$100
Miscellaneous	$544	$395	$127	-	-	-	-	-

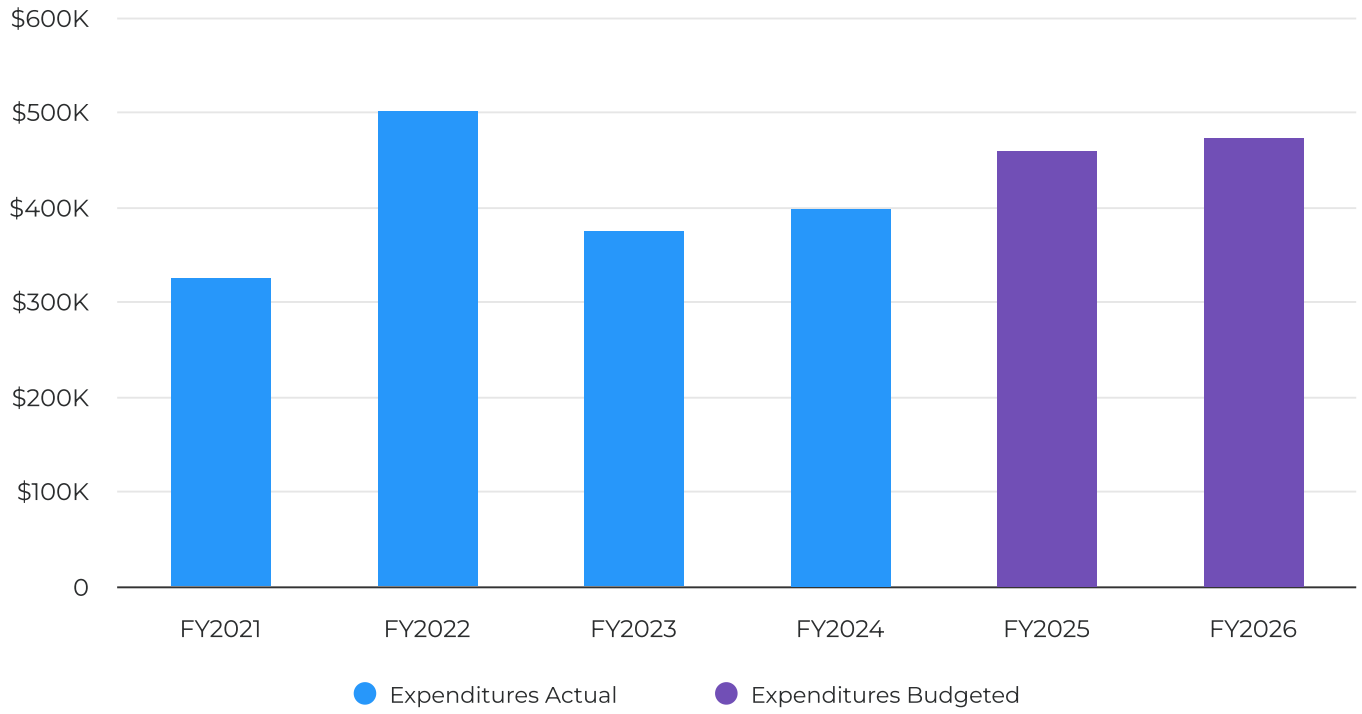
Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
CAP: Info Services (502)	-	-	-	-	$110,660	$110,660	$110,660	$112,910
Travel & Subsistence	-	-	$1,433	$3,177	$2,250	$2,250	$2,250	$2,250
Education & Training	$385	$100	$3,117	$2,964	$1,500	$1,500	$1,500	$1,500
Total Services	$4,690	$5,393	$8,551	$9,779	$114,510	$114,510	$114,510	$116,760
Total Expenditures	**$51,259**	**$53,514**	**$56,190**	**$57,331**	**$162,180**	**$162,034**	**$162,180**	**$164,329**

Mayor & City Administrator

Under the mayor-council form of government, the Mayor is directly elected by the voters and serves as the City's chief executive officer. The Mayor appoints a City Administrator to manage the City organization and finances on a day-to-day basis. Together, these positions provide support to and implementation of policies set by the City Council, as well as policy analysis, for governmental relations, strategic planning, partnership building, and managing the budget as a means to meet City goals and desired outcomes.

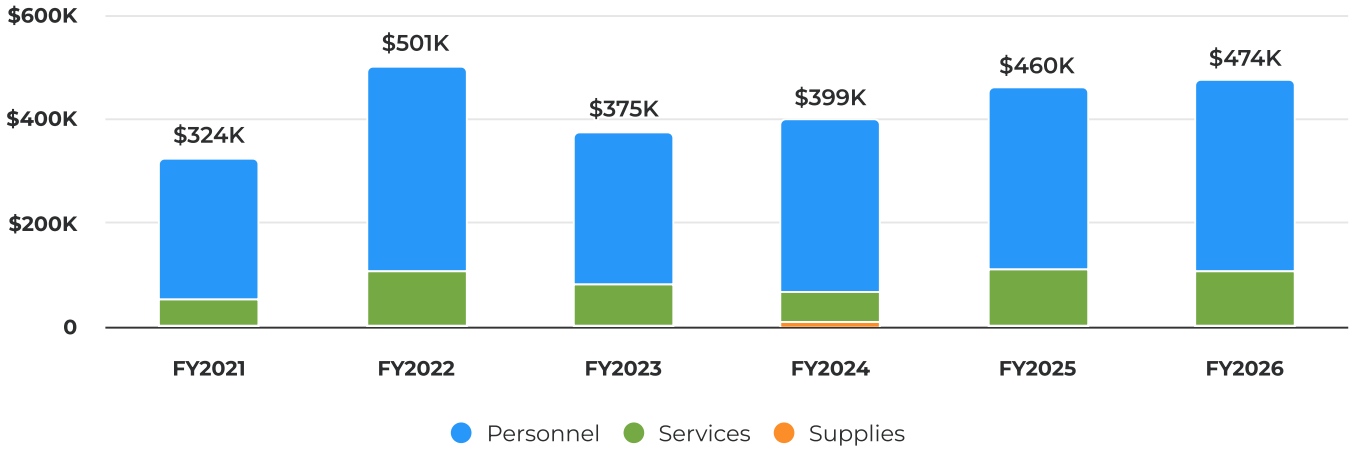
Expenditures Summary

Mayor & City Administrator Adopted and Historical Budget vs. Actual

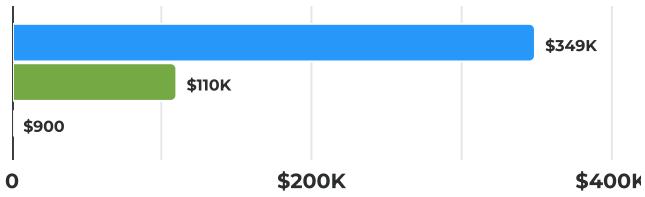


Expenditures by Expense Type

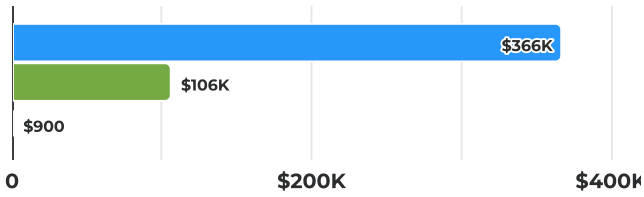
Budgeted and Historical Expenditures by Expense Type



Budgeted 2025 Expenditures by Expense Type



Budgeted 2026 Expenditures by Expense Type



Personnel	**$349,265**	75.94%	Personnel	**$366,253**	77.33%
Services	**$109,779**	23.87%	Services	**$106,487**	22.48%
Supplies	**$900**	0.20%	Supplies	**$900**	0.19%

Expenditures by Expense Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Personnel								
Retirement Benefits	$20,724	$16,016	$15,714	$41,197	$31,987	$31,987	$33,831	$31,336
Regular Pay	$211,309	$347,606	$215,671	$247,570	$239,228	$247,729	$253,014	$259,040
Payroll Taxes	$13,344	$24,235	$16,318	$38,938	$20,678	$20,176	$21,782	$21,374
Insurance Benefit Premiums	$26,628	$6,931	$43,907	$15,389	$46,441	$48,708	$49,310	$53,796
Disability Insurance	$722	$368	$525	$545	$665	$665	$701	$707
Total Personnel	$272,727	$395,155	$292,134	$343,640	$338,999	$349,265	$358,638	$366,253
Supplies								
Office & Operating Supplies	$127	$781	$944	-$544	$500	$500	$500	$500
Small Tools & Minor Equip	$27	$311	-	$400	$400	$400	$400	$400
Total Supplies	$154	$1,092	$944	-$144	$900	$900	$900	$900
Services								
Telecommunications	$1,734	$1,642	$1,210	$3,190	-	-	-	-
Postage	$7	$43	$138	$262	$100	$100	$100	$100
Miscellaneous	$45	$2,774	$4,254	-$1,254	-	-	-	-

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
CAP: Info Services (502)	$26,581	$25,800	$25,414	$18,806	$31,617	$31,617	$31,617	$32,261
Professional Services	-	$49,530	$31,748	$81,252	$24,000	$24,000	$20,000	$20,000
CAP: Fleet M&O (506)	-	-	-	-	$27,162	$27,162	$27,760	$27,760
Travel & Subsistence	$369	$121	$3,521	$4,479	$2,500	$2,500	$2,500	$2,500
Education & Training	$325	$1,668	$2,762	$6,238	$2,500	$2,500	$2,500	$2,500
Dues & Subscriptions	-	$2,291	$1,334	$2,666	$2,500	$2,500	$2,500	$2,500
CAP: Facilities (501)	$21,965	$21,193	$11,352	$11,258	$18,897	$19,203	$18,450	$18,669
CAP: Equipment Replacement (505)	-	-	-	-	$197	$197	$197	$197
Total Services	$51,026	$105,062	$81,734	$126,896	$109,473	$109,779	$105,624	$106,487
Total Expenditures	**$323,907**	**$501,309**	**$374,813**	**$470,391**	**$449,372**	**$459,944**	**$465,162**	**$473,640**

2023 - 2024 Highlights

The Mayor and City Administrator are responsible for oversight of all City departments and staff and for ensuring that their work is guided by and supportive of the policy priorities of the City Council. Therefore, these highlights are an example of executive focus areas, but the work was accomplished by City Council and staff as a whole.

- Supporting the work of the City Council led to accomplishing a number of the 2023-2024 goals set by City Council and making progress toward addressing the City Council's 2025-2026 goals. See the "Council Goals" section under Budget Overview for details on priorities and next steps for 2025-2026.
- Planning for generations to come and listening to the community led to an all hands approach to the Comprehensive Plan update so that the 20-year planning document produced is well-informed by all City departments and has input from as many segments of the community as we could reach. The Comprehensive Plan will determine the work of the City for the next two decades, beginning with what you see in this budget.
- Increasing transparency in the City's finances has resulted in implementation of the publicly accessible interactive budget platform in which this document is housed. Our next steps are to continue to build out additional modules of the platform to include project-specific tracking and reporting so you can see your money at work in real time.
- Preparing and training for emergencies resulted in stronger planning with emergency response agencies, including Snohomish County Department of Emergency Management (DEM), Snohomish Fire Protection District 4 (FD4), and the Snohomish Police Department (PD), a contract force staffed through an agreement with the Snohomish County Sheriff's Office. We established clearer emergency response coordination plans and the next steps are to continue to enhance communications between agencies and increase community resiliency through expanded emergency preparedness education and outreach.
- Working toward Americans with Disabilities Act (ADA) compliance resulted in completion of an ADA transition plan. The plan was adopted by the City Council. We have begun work on immediately achievable improvements where possible and have made plans and budgeted for future work to address identified issues, including the U.S. Department of Justice (DOJ) mandate to increase accessibility of the City's website.
- Integrating multi-modal transportation resulted in new requirements, in line with public requests, that developments cover the cost of their impacts on pedestrian facilities, as well as a Complete Streets ordinance and the new pedestrian levels of service ratings in our transportation plan and comprehensive plan.
- We sought public input and used it to create a pilot program for meaningfully addressing sidewalk issues and have designated funds for instituting the plan on an ongoing basis.
- Increasing accessibility of City services and amenities resulted in the new playground at Historic Averill Field being built as the first inclusive playground in the City. We have now incorporated accessibility considerations into our future facilities planning, and you'll see those in all future projects.

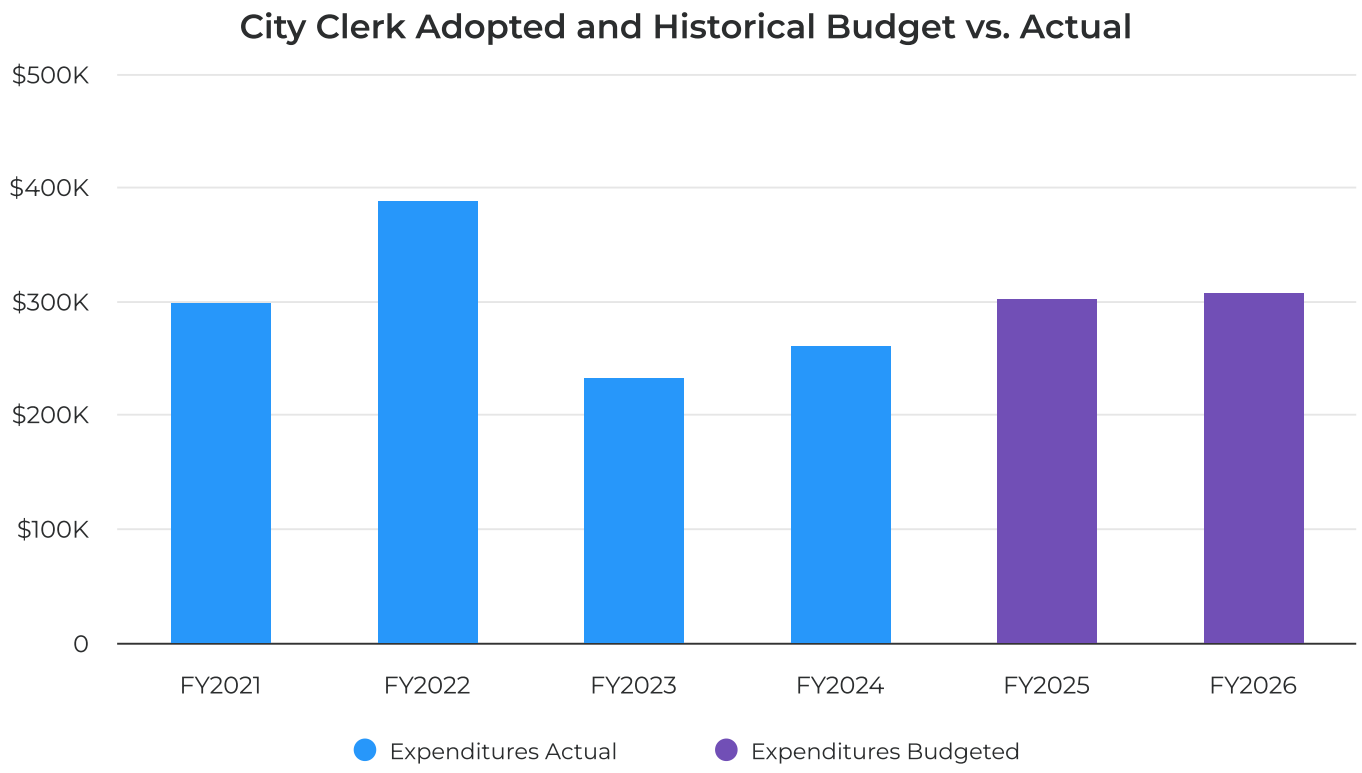
2025 - 2026 Priorities

- Supporting the City Council by guiding staff in work that aligns with Council's 2025-2026 goals.
- Increasing transparency in the City's finances through ongoing and up-to-date reporting through the new budget tracking tool.
- Improving the community's emergency preparedness as well as strengthening business and neighborhood resiliency.
- Continuing to streamline and modernize both internal and external processes and procedures with an eye to cost reduction, compliance, liability reduction, and customer service.
- Continuing to invest in ADA compliance, multi-modal transportation, and accessible City amenities.
- Continuing to enhance partnerships with other agencies and community organizations in order to combine forces in serving our community, saving time, effort, and community resources.
- Focusing on community priorities: streets, sidewalks, parks, trees.

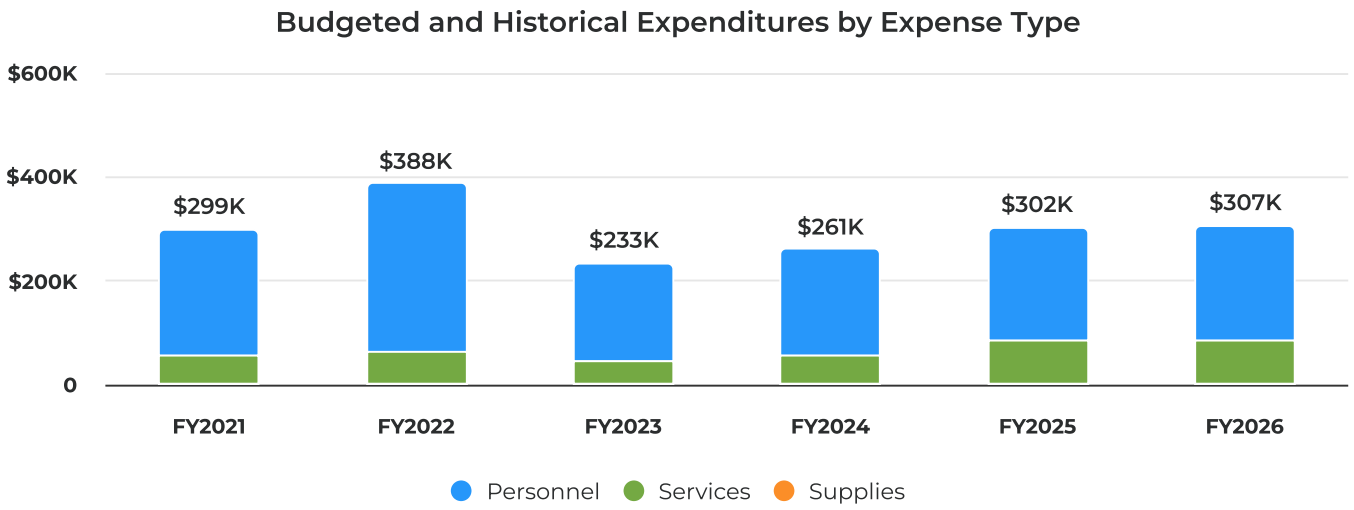
City Clerk

As a service oriented division and serving as an unbiased public servant who promotes open government and transparency of information by providing a link between citizens and govern-ment. The City Clerk serves as the compliance officer for federal, state, and local statutes. This is achieved by coordinating the legislative process and managing city records with integrity, accuracy, and transparency.

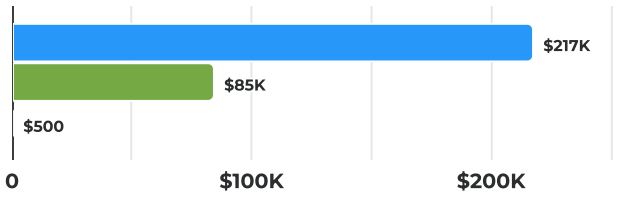
Expenditures Summary



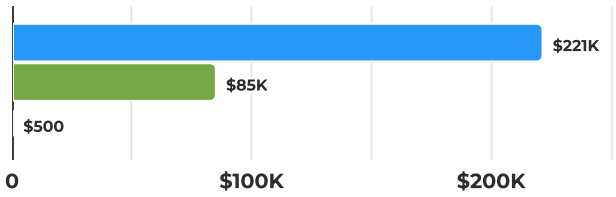
Expenditures by Expense Type



Budgeted 2025 Expenditures by Expense Type



Budgeted 2026 Expenditures by Expense Type



Personnel	**$217,113**	71.85%	Personnel	**$221,364**	72.13%
Services	**$84,583**	27.99%	Services	**$85,014**	27.70%
Supplies	**$500**	0.17%	Supplies	**$500**	0.16%

Expenditures by Expense Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Personnel								
Retirement Benefits	$20,024	$24,899	$13,812	$14,411	$15,236	$15,236	$16,167	$16,232
Unemployment Insurance	-	-	-	$330	-	-	-	-
Regular Pay	$173,119	$241,755	$144,699	$156,663	$163,094	$164,688	$174,284	$166,905
Payroll Taxes	$13,688	$19,507	$12,636	$13,078	$14,757	$14,757	$15,647	$14,335
Insurance Benefit Premiums	$35,631	$37,389	$14,911	$20,202	$20,896	$21,964	$21,856	$23,425
Disability Insurance	$704	$570	$378	$434	$468	$468	$498	$467
Total Personnel	$243,166	$324,120	$186,437	$205,119	$214,451	$217,113	$228,452	$221,364
Supplies								
Office & Operating Supplies	$252	$540	$1,396	$426	$500	$500	$500	$500
Small Tools & Minor Equip	$1,491	-	-	$27	-	-	-	-
Total Supplies	$1,743	$540	$1,396	$453	$500	$500	$500	$500
Services								
Telecommunications	$38	$42	$169	$520	-	-	-	-
Postage	$426	$397	$158	$27	$250	$250	$250	$250

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Miscellaneous	-	-	$331	$16	-	-	-	-
CAP: Info Services (502)	$28,795	$27,950	$21,578	$25,824	$23,713	$23,713	$23,724	$24,195
Professional Services	$5,048	$10,053	$2,920	$7,858	$11,100	$21,100	$10,600	$20,600
Advertising	$10,196	$16,800	$13,574	$16,665	$2,500	$2,500	$3,000	$3,000
CAP: Fleet M&O (506)	-	-	-	-	$20,371	$20,371	$20,820	$20,820
Travel & Subsistence	$1,250	-	$35	$4	$300	$300	$300	$300
Education & Training	$310	$611	$660	$385	$1,500	$1,500	$1,500	$1,500
Dues & Subscriptions	$638	$350	$315	$340	$300	$300	$200	$200
CAP: Facilities (501)	$7,222	$6,998	$5,652	$4,058	$14,172	$14,401	$13,837	$14,001
CAP: Equipment Replacement (505)	-	-	-	-	$148	$148	$148	$148
Total Services	$53,923	$63,200	$45,393	$55,697	$74,354	$84,583	$74,379	$85,014
Total Expenditures	**$298,833**	**$387,860**	**$233,225**	**$261,269**	**$289,305**	**$302,196**	**$303,331**	**$306,878**

2023 - 2024 Highlights

- Utilizing new software to support transparency for residents and community members in viewing records and participating in the civic process.
- Updated the process for recruiting and onboarding new board and commission members.
- Supported bidding process for City Bids.

2025 - 2026 Priorities

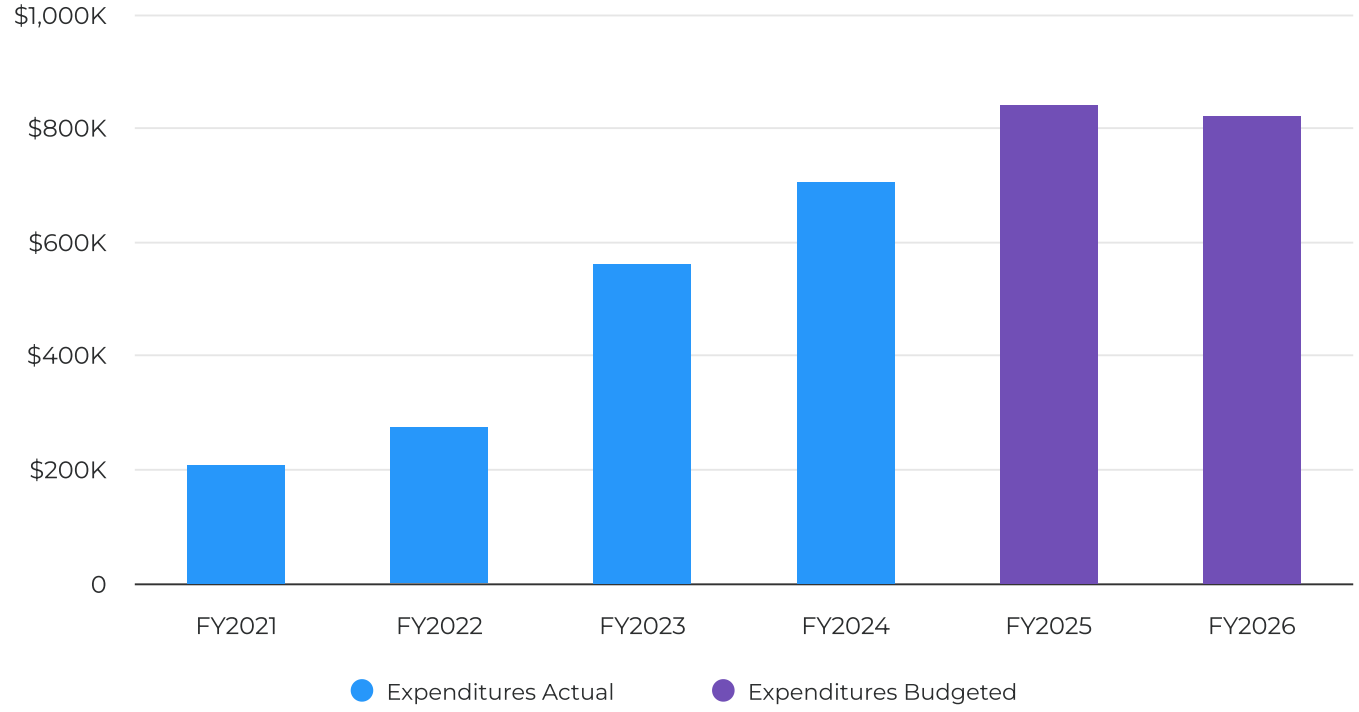
- Develop a records retention program and supporting its implementation across all departments.
- Work with Code Publishing to review and update City Codes.
- Continue to prioritize digitizing records prior to Civic Campus move.
- Seek grant opportunities to help defray costs associated with records digitization and retention.

Community Engagement & Strategic Initiatives

The mission of the Community Engagement and Strategic Initiatives Department is to improve City programs, policies, and services to equitably address the needs of the whole community through engagement, communication, and partnerships to build a resilient and sustainable future. Their work includes emergency preparedness, community outreach and engagement, economic development, policy development and process mapping to improve equitable access to City services, and connecting community members to mental health, substance use, housing, and other human and health services.

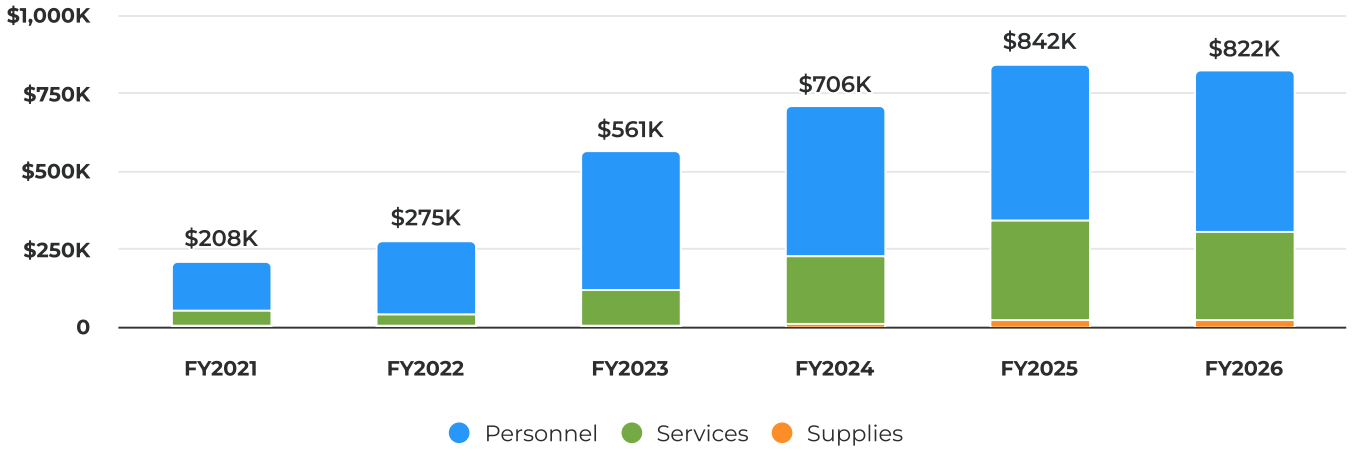
Expenditures Summary

Community Engagement & Strategic Initiatives Adopted and Historical Budget vs. Actual

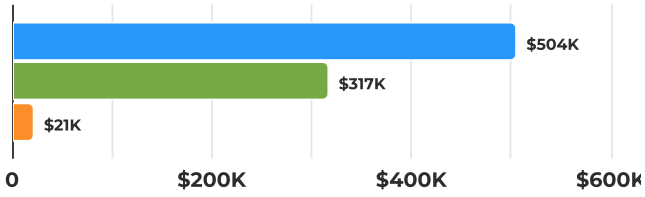


Expenditures by Expense Type

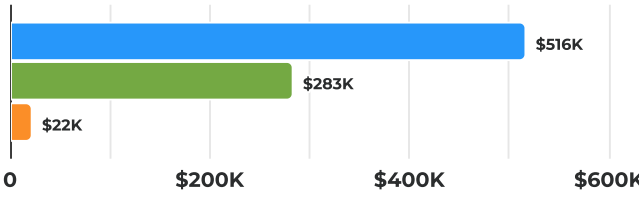
Budgeted and Historical Expenditures by Expense Type



FY25 Expenditures by Expense Type



FY26 Expenditures by Expense Type



Personnel	**$504,139**	59.87%	Personnel	**$515,682**	62.76%
Services	**$316,747**	37.62%	Services	**$283,462**	34.50%
Supplies	**$21,150**	2.51%	Supplies	**$22,478**	2.74%

Expenditures by Expense Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Personnel								
Retirement Benefits	$12,886	$16,556	$31,120	$34,216	$35,400	$35,625	$35,500	$34,978
Regular Pay	$110,988	$176,678	$333,051	$358,240	$367,115	$376,232	$375,999	$383,440
Payroll Taxes	$8,762	$14,170	$29,591	$31,229	$32,000	$31,428	$32,250	$32,418
Insurance Benefit Premiums	$22,994	$25,893	$52,216	$54,812	$56,784	$59,803	$59,038	$63,773
Disability Insurance	$361	$355	$883	$989	$1,051	$1,051	$1,062	$1,073
Total Personnel	$155,990	$233,652	$446,862	$479,486	$492,350	$504,139	$503,849	$515,682
Supplies								
Office & Operating Supplies	$949	$946	$3,220	$3,075	$21,150	$21,150	$21,150	$21,150
Small Tools & Minor Equip	$1,684	$1,210	$1,072	$5,427	-	-	$1,328	$1,328
Wayfinder Sign Supplies	$15	-	$9	-	-	-	-$9	-
Supplies-Art & Culture	-	-	$26	$1,941	-	-	-	-
Total Supplies	$2,649	$2,156	$4,327	$10,442	$21,150	$21,150	$22,469	$22,478
Services								
Telecommunications	$2,835	$6,866	$2,325	$5,465	-	-	-	-

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Postage	-	-	-	$12,956	$15,000	$15,000	$15,000	$15,000
Professional Services-EconDev	$12,397	$7,954	$1,661	$70,279	$30,000	$45,000	$10,000	$10,000
Operating Rentals	$621	-	-	-	-	-	-	-
Miscellaneous	$10,092	$2,319	$76	-$74	-	-	-	-
Professional Services-Art & Culture	-	-	$2,107	$5,600	-	-	-	-
Advertising-Art & Culture	-	-	$387	$344	-	-	-	-
Miscellaneous-Art & Culture	-	-	-	$1,130	-	-	-	-
CAP: Info Services (502)	$13,548	$13,150	$38,320	$45,872	$63,235	$63,235	$63,263	$64,520
CAP: Fleet M&O (506)	-	-	-	-	$67,904	$67,904	$69,400	$69,400
Magazine Publishing	-	-	$35,412	$25,117	$25,500	$25,500	$25,500	$25,500
Software	-	-	-	$749	$28,000	$28,000	$28,000	$28,000
Travel & Subsistence	-	-	$1,617	$819	$6,000	$6,000	$6,000	$6,000
Education & Training	$35	$50	$2,816	$2,604	$6,000	$6,000	$6,000	$6,000
Dues & Subscriptions	$1,662	$2,024	$1,937	$7,703	$1,810	$1,810	$1,810	$1,810
Marketing & Advertising Services	$837	$117	$808	$17,700	$19,500	$19,500	$19,500	$19,500
CAP: Facilities (501)	$7,222	$6,998	$22,700	$20,287	$37,793	$38,405	$36,900	$37,339
CAP: Equipment Replacement (505)	-	-	-	-	$393	$393	$393	$393
Total Services	$49,250	$39,477	$110,165	$216,551	$301,135	$316,747	$281,766	$283,462
Total Expenditures	**$207,888**	**$275,285**	**$561,354**	**$706,479**	**$814,635**	**$842,036**	**$808,084**	**$821,622**

2023 - 2024 Highlights

- Created and conducted an education and engagement plan for right-of-way and accessibility
- Improved special events permit application and processing, and created plans for addressing event security and safety issues
- Improved and updated City website, inventory content process, and address accessibility issues
- Launched the “Arts & Culture at the Carnegie” program
- Partnered with Public Works and local artists to paint First Street planters
- Launched “Snohomish 101”
- Expanded the City’s utility rate reduction policy and process to include all low-income households
- Established the Human Services Advisory Board to advise staff on housing, human services and behavioral health needs in the community
- Developed recommendations for utilizing/maximizing 1/10 of 1%, opioid settlement, and other HHS-related revenue
- Implemented a rental assistance program in partnership with Take the Next Step
- Researched recommendations to Council for a neighborhood engagement program
- Partnered with Human Resources to launch a Volunteer Program Handbook
- Acquired and implemented community engagement platform for survey needs
- Established regular office hours at community locations to connect residents with resources.
- Designed and ready to implement a Volunteers in the Park (VIP) program
- Collaborated with Snohomish County Department of Emergency Management for local training opportunities
- Implemented mobile and online reporting system for resident engagement
- Partnered with other departments to develop and implement customized community engagement opportunities
- Designed, implemented, and disbursed funding for Snohomish Thrives Grant Program
- Established Economic Development Advisory Board
- Participated in the National League of Cities’ City Inclusive Entrepreneurship program by partnering with SourceLink and the Washington State Microenterprise Association to produce a SourceFinder poster (resource map) for entrepreneurs and small businesses
- Hosted IDEA (Inclusion, Diversity, Equity, Accessibility) Forum in partnership with Economic Alliance Snohomish County
- Partnered with various UW programs through the Livable City Year (LCY) program to support CESI, Public Works, and Planning projects
- Worked with Planning and University of Washington's Liveable City Year to update the Economic Development Element of the Comprehensive Plan
- Partnered with Seattle NorthCountry on Snohomish “microsite” to pilot a Google Ads campaign to promote the site with funds from a Snohomish County LTAC grant
- Updated Chapter 2.23 SMC (Lodging Tax Advisor Committee) and the Lodging Tax Grant Program process, funding for six projects in 2023 and eight projects in 2024
- Acquired and implemented an online tool for visitor data reporting
- Partnered with Planning & Development Services to improve business licensing process

2025 - 2026 Priorities

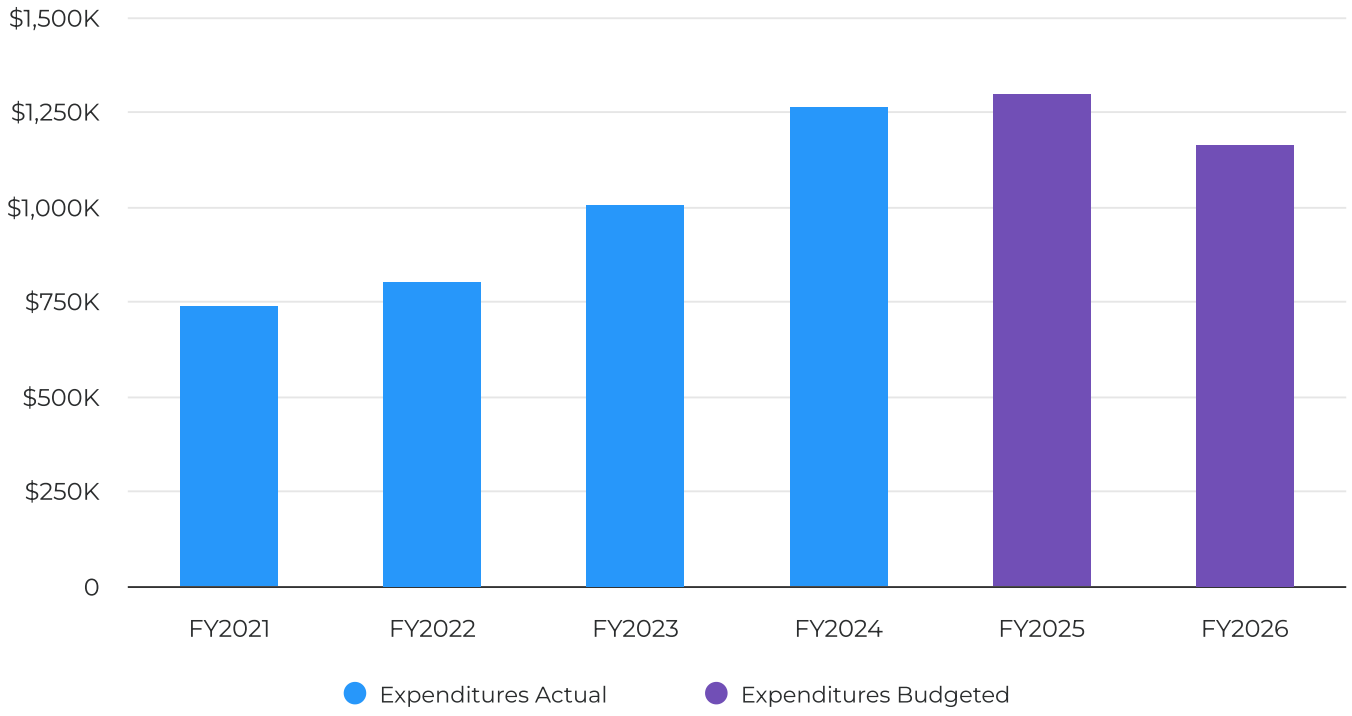
- Finalize the 2025 Comprehensive Emergency Management Plan (CEMP) and Hazard Mitigation Plan
- Finalize and implement Emergency Operations Procedures (EOP)
- Draft and finalize communications plan for hazards, emergencies and crisis identified in the 2025 Hazard Mitigation Plan
- Develop succession plans for all City competencies and update all references to Delegation of Authority as related to emergencies in the SMC
- Establish a "new start" digital and physical welcome packet for new Snohomish residents and businesses
- Refresh the City brand and launch a wayfinding and gateway signage program in partnership with Planning and Public Works
- Present tenant protection options to Council
- Evaluate options for mobile behavioral health delivery (or other non-brick and mortar option) for the Sky and Sno Valley
- Provide support to Snohomish School District workforce development efforts and experiential learning opportunities
- Continue to support and grow cultural events programming at the Carnegie
- Launch an arts advisory board and draft a policy recommendation for public arts programming and funding for Council
- Create a recommendation that provides options (transportation or service providers) to reduce barriers from and increase navigation to health and human services and resources
- Conduct a windshield survey to help identify the needs of vulnerable and underrepresented residents
- Implement and launch a year-round Community Resource Center
- Establish critical business connections through business retention and expansion program and make referrals for services
- Promote standardized visitor data reports to businesses for streamlined data requests
- Continue the City’s marketing campaign to promote the Snohomish microsite for visitor promotion and tourism
- Further involve Snohomish businesses and organizations in Seattle NorthCountry’s tourism promotion efforts
- Renew Experience Snohomish as the City’s economic development brand and rebuild website to more adequately serve a variety of audiences
- Partner with Snohomish Chamber of Commerce, Historic Downtown Snohomish Association, and Success Street Coaching on a workshop series and pitch competition

Finance

This department provides financial services to support all City departments. They are responsible for the overall financial management, including the budget, audits, procurement, payroll, inventory management, investments, debt management and utility billing.

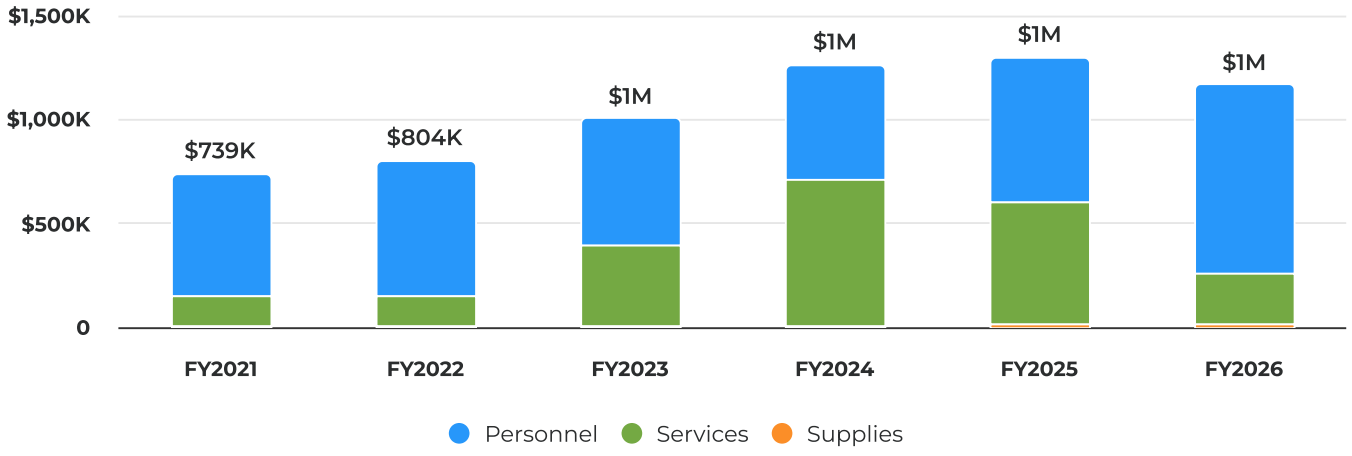
Expenditures Summary

Finance Adopted and Historical vs. Actual

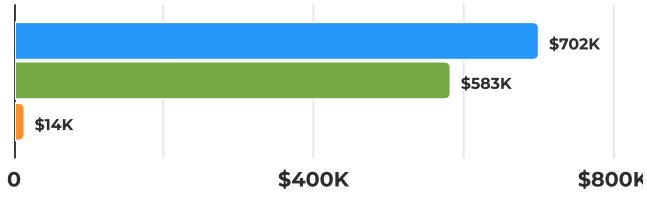


Expenditures by Expense Type

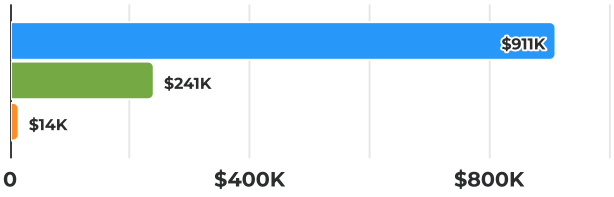
Budgeted and Historical Expenditures by Expense Type



Budgeted 2025 Expenditures by Expense Type



Budgeted 2026 Expenditures by Expense Type



Personnel	**$701,857**	54.05%	Personnel	**$910,847**	78.14%
Services	**$582,615**	44.87%	Services	**$240,835**	20.66%
Supplies	**$14,000**	1.08%	Supplies	**$14,000**	1.20%

Expenditures by Expense Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Personnel								
Retirement Benefits	$48,118	$75,750	$41,875	$39,870	$47,000	$57,740	$49,500	$62,614
Unemployment Expense	-	-	$5,437	-	-	-	-	-
Regular Pay	$440,052	$440,651	$441,687	$416,921	$495,150	$494,873	$525,455	$657,088
Overtime Pay	$4,403	$31,183	$20,217	$7,441	$10,000	$10,000	$10,000	$10,000
Payroll Taxes	$35,086	$38,401	$40,354	$33,038	$43,750	$52,514	$46,000	$55,719
Insurance Benefit Premiums	$64,530	$68,076	$63,848	$54,021	$70,805	$85,000	$74,130	$123,586
Disability Insurance	$1,675	$1,114	$1,070	$1,112	$1,415	$1,730	$1,494	$1,840
Total Personnel	$593,864	$655,176	$614,488	$552,403	$668,120	$701,857	$706,579	$910,847
Supplies								
Office & Operating Supplies	$1,703	$1,927	$1,861	$3,105	$14,000	$14,000	$14,000	$14,000
Small Tools & Minor Equip	-	$561	$175	-	-	-	-	-
Total Supplies	$1,703	$2,488	$2,036	$3,105	$14,000	$14,000	$14,000	$14,000
Services								
Telecommunications	$2,510	$3,253	$3,664	$3,841	-	-	-	-
Postage	$1,250	$2,017	$2,309	$1,668	$2,500	$2,500	$2,500	$2,500
Professional Services-Audit	$29,108	$21,950	$16,397	$69,953	$50,000	$60,000	$35,000	$40,000
Bank Service Charges	$1,229	$9,211	$6,170	$5,990	$7,000	$7,000	$8,000	$8,000
Fees & Penalties	-	-	$147	$11	-	$250	-	-
CAP: Info Services (502)	$67,328	$65,350	$64,528	$77,240	$79,043	$79,043	$79,079	$80,650
Professional Services	$8,098	$11,304	$249,074	$514,670	$150,000	$320,000	$90,000	-
CAP: Fleet M&O (506)	-	-	-	-	$54,323	$54,323	$55,520	$55,520
Travel & Subsistence	$102	$366	$5,314	$4,014	$6,000	$6,000	$686	$2,000
Miscellaneous Services	$114	$120	$203	-	-	-	-	-
Education & Training	$825	$1,068	$5,581	$3,475	$3,800	$3,800	$3,800	$3,800
Dues & Subscriptions	$572	$25	$5,412	$510	$1,200	$1,200	$1,200	$1,200
CAP: Facilities (501)	$32,546	$31,490	$28,352	$24,345	$47,242	$48,007	$46,125	$46,673
CAP: Equipment Replacement (505)	-	-	-	-	$492	$492	$492	$492
Total Services	$143,682	$146,154	$387,151	$705,716	$401,600	$582,615	$322,402	$240,835
Total Expenditures	**$739,250**	**$803,818**	**$1,003,675**	**$1,261,224**	**$1,083,720**	**$1,298,472**	**$1,042,981**	**$1,165,682**

2023 - 2024 Highlights

- Reorganization and streamlining of roles and workload within the finance department, strengthening financial controls and accountability throughout the department and the City.
- Completed the following audits by the WA State Auditor's Office with no findings:
  - 2021-2022 Accountability Audit
  - 2022 Financial Statement Audit
  - 2023 Financial Statement Audit
  - 2023 State and Local Fiscal Recovery Funds (SLFRF) Audit
- Strengthened and improved the processes and accuracy of the City's payroll functions.
- Implemented new budget transparency tool for the 2025-2026 biennial budget process.

2025 - 2026 Priorities

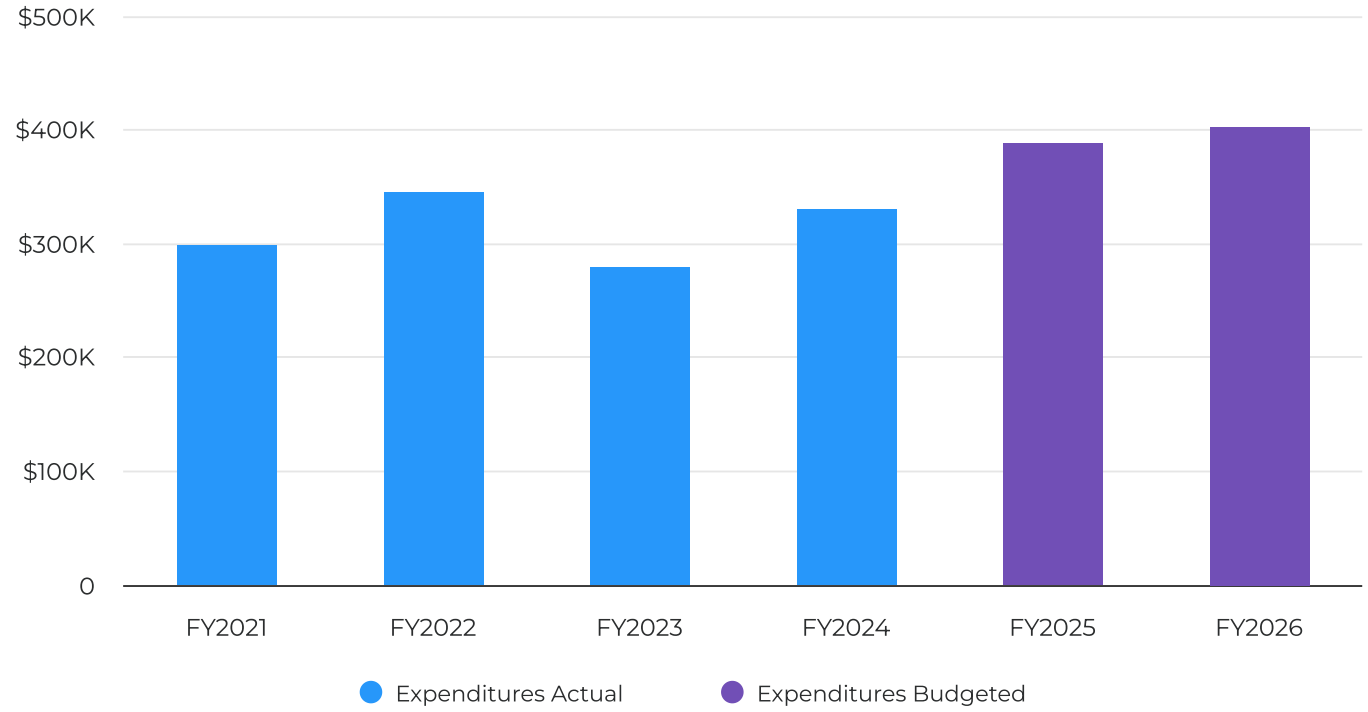
- Continue to strengthen the City’s financial management policies specific to debt management and reserves.
- Implementation of new financial and reporting system, including implementation of asset management and procurement system.
- Receive clean audit from the WA State Auditor's Office for 2024 Financial Statement and 2023-2024 Accountability audits.
- Continue to improve and streamline financial related processes, and identify other opportunities for lean process improvements.
- Cross train staff to ensure depth of coverage and succession planning.

Human Resources & Risk Management

This team supports the City and all departments in attracting, developing, and retaining a highly qualified and diverse workforce. It is committed to service, community, and innovation. They seek to provide support and guidance to all employees in employee relations, benefits and compen-sation programs, recruitment, training, professional development, and workplace safety.

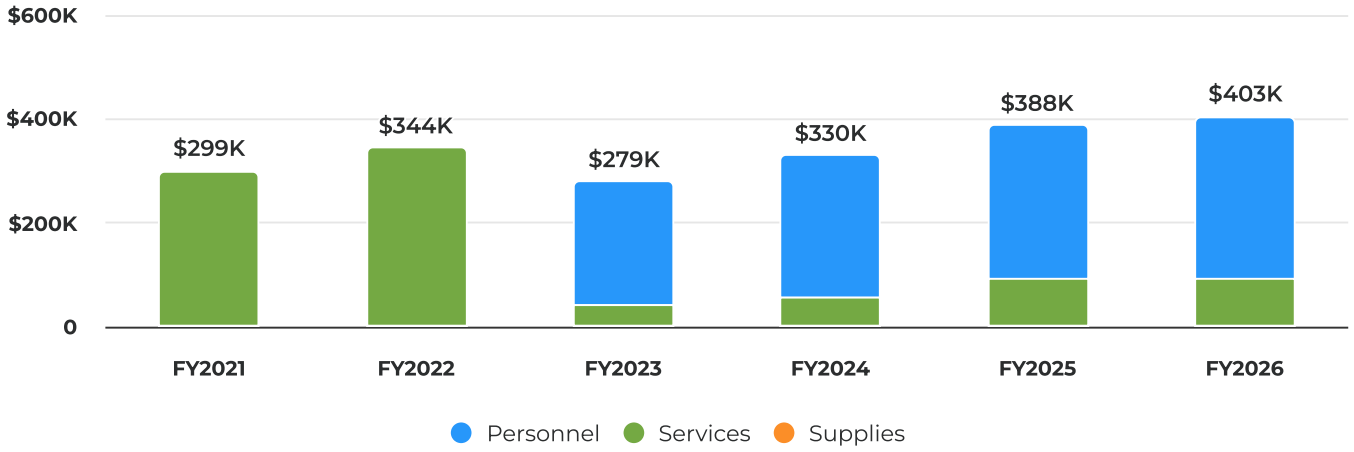
Expenditures Summary

Human Resources & Risk Management Adopted and Historical Budget vs. Actual

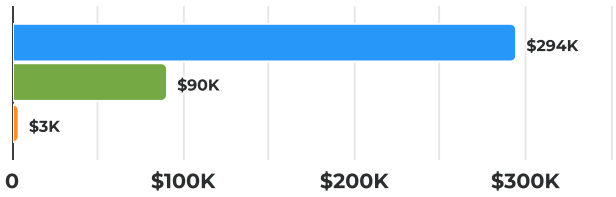


Expenditures by Expense Type

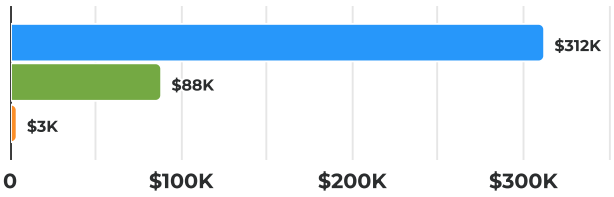
Budgeted and Historical Expenditures by Expense Type



Budgeted 2025 Expenditures by Expense Type



Budgeted 2026 Expenditures by Expense Type



Personnel	**$294,246**	75.84%	Personnel	**$312,098**	77.37%
Services	**$90,433**	23.31%	Services	**$87,964**	21.81%
Supplies	**$3,300**	0.85%	Supplies	**$3,300**	0.82%

Expenditures by Expense Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Personnel								
Retirement Benefits	-	-	$15,345	$19,165	$18,131	$19,571	$19,342	$19,973
Unemployment Insurance	-	-	-	$330	-	-	-	-
Regular Pay	-	-	$170,632	$196,275	$205,365	$210,547	$219,156	$221,871
Payroll Taxes	-	-	$14,082	$16,086	$17,286	$16,905	$18,049	$18,020
Disability Insurance	-	-	$405	$516	$557	$557	$606	$598
Insurance Benefits Premiums	-	-	$35,692	$42,478	$45,071	$46,666	$47,872	$51,636
Total Personnel	-	-	$236,155	$274,850	$286,410	$294,246	$305,025	$312,098
Supplies								
Office & Operating Supplies	$463	$1,889	$741	$301	$300	$300	$300	$300
Employee Recognition & Wellness	$1,926	$1,370	$2,154	$2,631	$3,000	$3,000	$3,000	$3,000
Total Supplies	$2,389	$3,258	$2,895	$2,932	$3,300	$3,300	$3,300	$3,300
Services								
Telecommunications	$669	$1,924	$2,033	$1,410	-	-	-	-

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Postage	-	-	-	$265	$250	$250	$250	$250
WCIA Premiums	$275,514	$307,020	-	-	-	-	-	-
Health and Safety Services	$2,590	$3,349	$2,846	$4,393	$6,000	$6,000	$5,000	$5,000
Dues & Subscription	$219	$627	$523	$1,083	$8,700	$8,700	$8,700	$8,700
Miscellaneous	-	$183	$456	$449	-	-	-	-
CAP: Info Services (502)	-	-	$21,578	$25,824	$23,713	$23,713	$23,724	$24,195
Professional Services	$13,471	$23,280	$403	$6,913	$8,000	$8,000	$8,000	$8,000
Advertising	$2,659	$4,544	$1,557	$2,934	$2,000	$4,000	$2,000	$2,000
CAP: Fleet M&O (506)	-	-	-	-	$20,371	$20,371	$20,820	$20,820
Travel & Subsistence	$1,366	-	-	$353	$1,000	$1,000	$1,000	$1,000
Education & Training	$345	$203	$4,603	$4,420	$2,500	$2,500	$2,500	$2,500
Background Checks	-	-	-	-	-	$1,350	-	$1,350
CAP: Facilities (501)	-	-	$5,652	$4,058	$14,172	$14,401	$13,837	$14,001
CAP: Equipment Replacement (505)	-	-	$752	-	$148	$148	$148	$148
Total Services	$296,833	$341,130	$40,402	$52,101	$86,854	$90,433	$85,979	$87,964
Total Expenditures	**$299,222**	**$344,388**	**$279,452**	**$329,883**	**$376,564**	**$387,979**	**$394,304**	**$403,362**

2023 - 2024 Highlights

- Restarted City Volunteer Program
- Attended Recruitment Fairs
- Successfully completed several payroll and risk management audits
- Received Wellness and Safety Grants through successful participation in events
- Received the WellCity reward to foster a healthy workforce and save 2% on medical premiums
- Completed salary compensation study and successfully negotiated updates with the Union

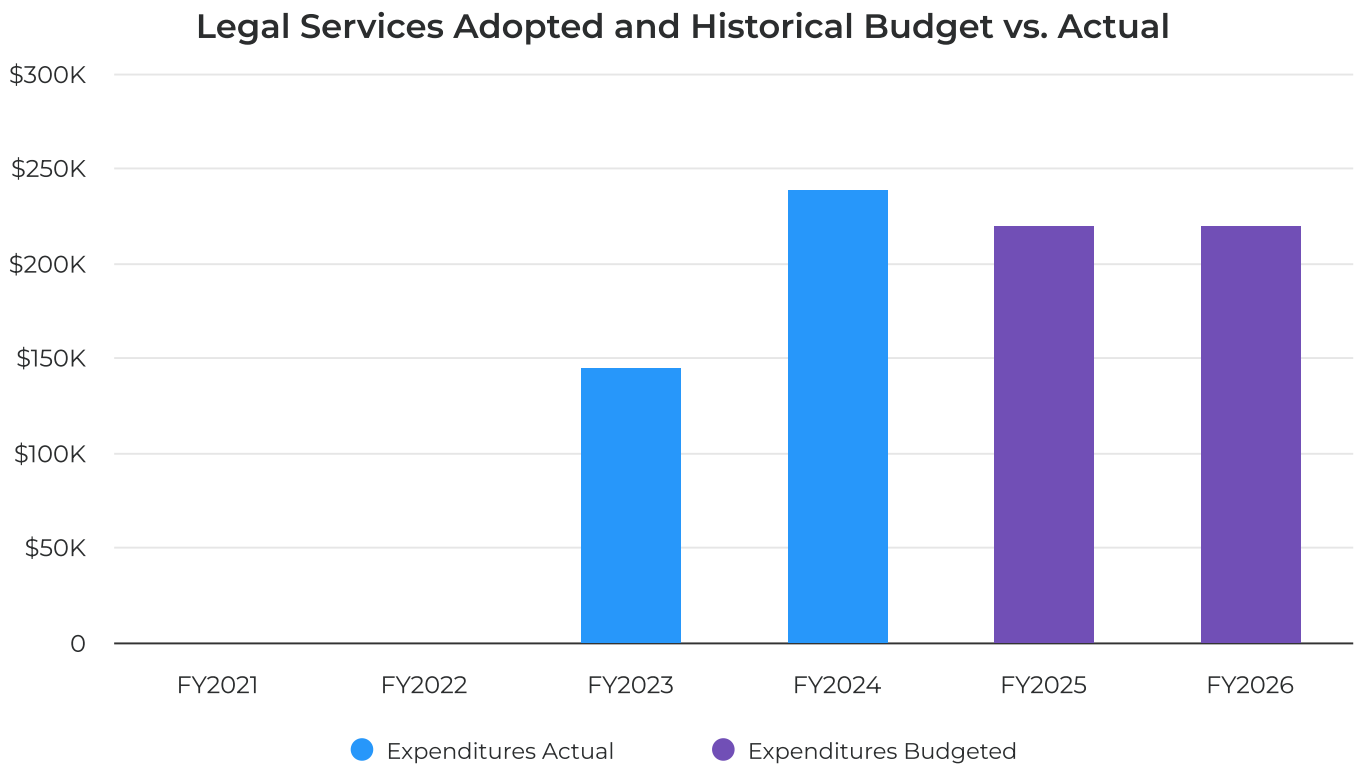
2025 - 2026 Priorities

- Updating Personnel Policies to re-set expectations with staff and follow best practices and laws.
- Finalize an internship and apprenticeship program.
- Complete Union negotiations for new contract beginning in 2026.
- Conduct a review of City benefits offered to employees.
- Update city wide safety manual and risk management programs.
- Continue to foster diversity, equity, and inclusion through internal and external avenues.

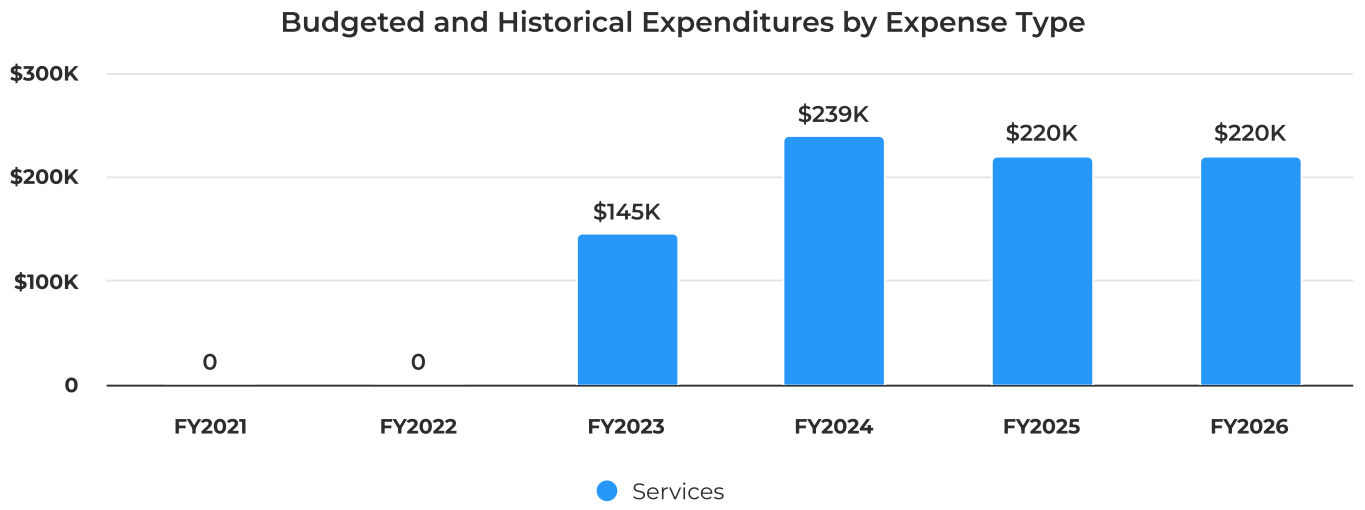
Legal Services

For the 2025-2026 budget, the City has moved all contracted legal expenses into one cost center for better monitoring and transparency. This includes expenses associated with the City's contracted City Attorney services through Thompson, Guildner & Associates, as well as outside legal costs. The 2023-2024 budget had previously included some other contracts (e.g., court appointed attorney and interpreters) under Legal Services, but those are being reclassed under Public Safety Services moving forward.

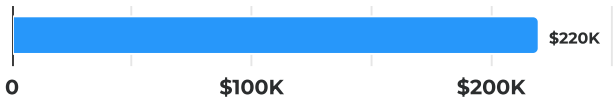
Expenditures Summary



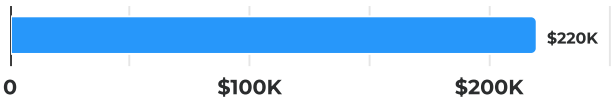
Expenditures by Expense Type



Budgeted 2025 Expenditures by Expense Type



Budgeted 2026 Expenditures by Expense Type



Services	**$220,000**	100.00%	Services	**$220,000**	100.00%		

Expenditures by Expense Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Services								
City Attorney	-	-	$140,829	$151,058	$148,320	$160,000	$152,770	$170,000
Outside Legal	-	-	$3,822	$87,768	$85,000	$60,000	$60,000	$50,000
Total Services	-	-	$144,652	$238,826	$233,320	$220,000	$212,770	$220,000
Total Expenditures	**-**	**-**	**$144,652**	**$238,826**	**$233,320**	**$220,000**	**$212,770**	**$220,000**

Planning & Development Services

The Planning & Development Services Department's mission is to improve and enhance our community using open and transparent processes. The department has seven full-time positions and is divided into two divisions: Planning and Building & Inspection.

Planning

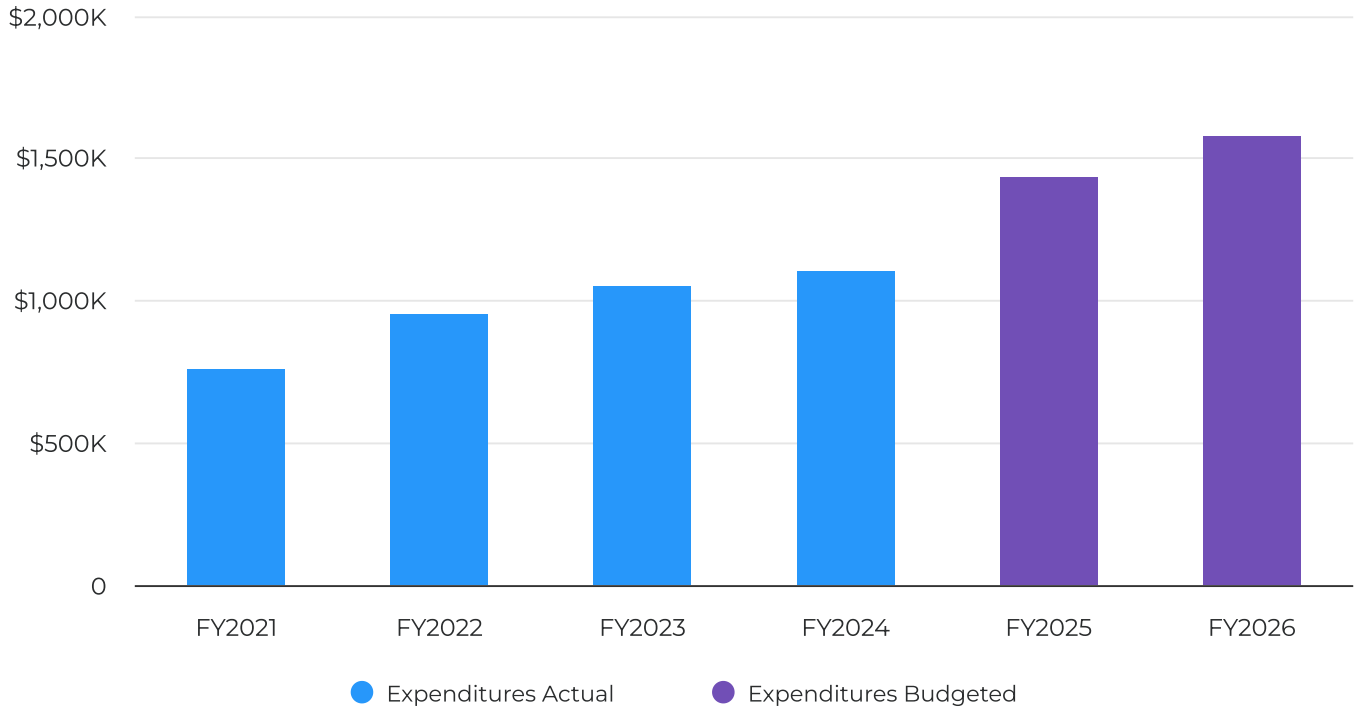
The Planning division is responsible for long-range planning in Snohomish and managing land use policy and regulations, including the Comprehensive Plan and the Land Use Development Code. The division is comprised of four full-time positions, including the department director, the Planner, Assistant Planner, and GIS Specialist. The division reviews land use and development permits for compliance with environmental and land use regulations, maintains the City's geodatabases, creates and maintains maps, processes requests for rezones and annexations, and serves as staff to the Planning Commission, Design Review Board, Park & Forestry Board, and the Hearing Examiner for land use and development matters.

Building & Inspection

The Building and Inspection division is responsible for enforcing the building codes and issuing development permits in Snohomish. The division is comprised of three full-time positions, including the Building Official, Code Enforcement Officer, and Permit Coordinator. The division reviews building and land use permit application against applicable building and fire codes, performs inspections and investigations, and manages the intake, review, tracking, and issuance of development permits for land use, construction, and engineering permits.

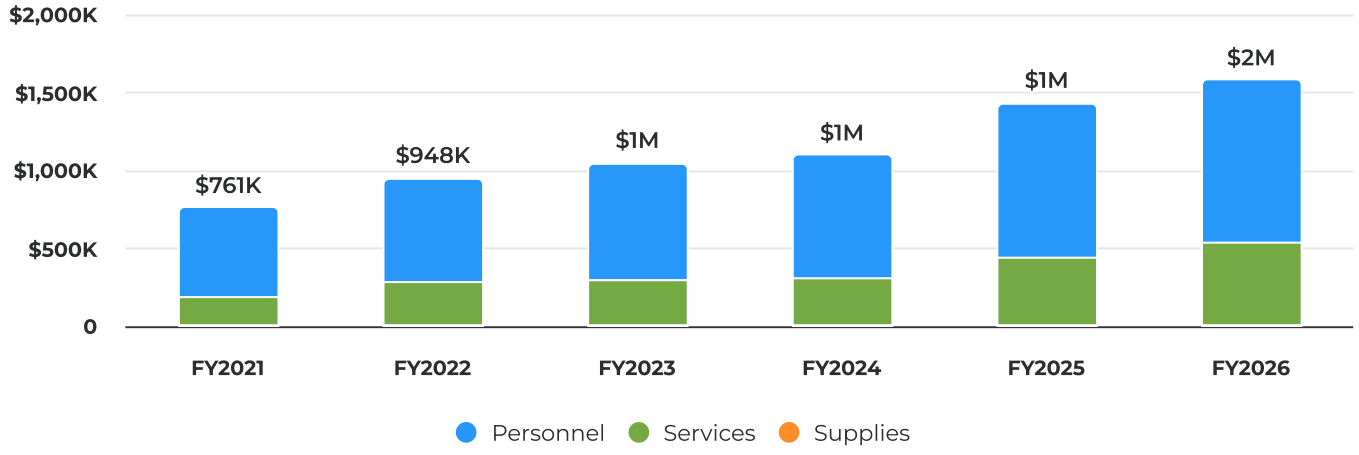
Expenditures Summary

Planning & Development Services Adopted and Historical Budget vs. Actual

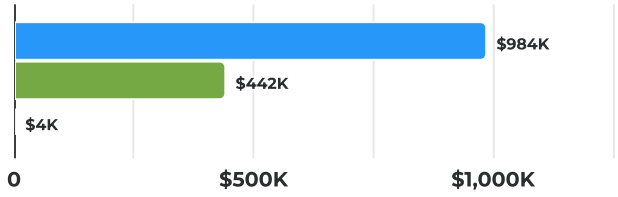


Expenditures by Expense Type

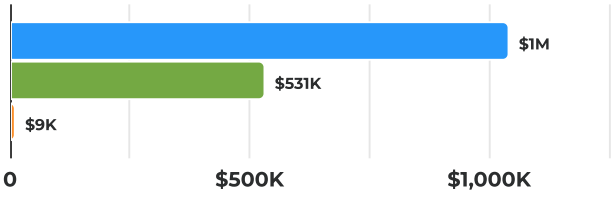
Budgeted and Historical Expenditures by Expense Type



Budgeted 2025 Expenditures by Expense Type



Budgeted 2026 Expenditures by Expense Type



Personnel	**$983,920**	68.84%	Personnel	**$1,040,389**	65.83%
Services	**$441,954**	30.92%	Services	**$530,931**	33.60%
Supplies	**$3,500**	0.24%	Supplies	**$9,000**	0.57%

Expenditures by Expense Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Personnel								
Retirement Benefits	$36,090	$39,148	$34,557	$43,632	$39,750	$39,075	$42,000	$40,844
Regular Pay	$412,331	$489,029	$539,310	$563,356	$691,945	$713,249	$728,257	$748,852
Overtime Pay	$4,494	$6,596	$4,807	$6,282	$11,000	$11,000	$11,000	$11,000
Payroll Taxes	$33,013	$40,294	$46,850	$48,029	$60,500	$59,959	$63,500	$63,661
Retirement	$11,387	$10,734	$14,437	$10,660	$25,000	$26,656	$26,000	$29,104
Insurance Benefit Premiums	$72,701	$81,887	$105,345	$113,471	$140,480	$130,505	$148,550	$143,333
Disability Insurance	$3,713	$1,949	$1,406	$1,516	$1,956	$1,976	$2,067	$2,095
Uniforms	-	-	$615	$2,040	$1,500	$1,500	$1,500	$1,500
Total Personnel	$573,728	$669,638	$747,326	$788,986	$972,131	$983,920	$1,022,874	$1,040,389
Supplies								
Office & Operating Supplies	$324	$702	$3,154	$861	$1,250	$1,000	$1,250	$1,000
Small Tools & Minor Equip	$5,413	$1,948	$2,235	$3,580	$2,250	$2,500	$2,250	$8,000
Total Supplies	$5,737	$2,650	$5,389	$4,441	$3,500	$3,500	$3,500	$9,000
Services								
Telecommunications	$3,230	$3,617	$3,927	$4,973	-	-	-	-
Postage	$519	$1,044	$1,699	$1,125	$2,000	$2,000	$2,000	$2,000
Miscellaneous	$119	-	-	-	-	-	-	-
CAP: Info Services (502)	$56,508	$54,850	$68,327	$81,784	$110,661	$110,661	$110,710	$112,910
Professional Svcs-Abatements	-	-	-	-	$25,000	$25,000	$25,000	$25,000
Professional Svcs-Plan/Ins Ser	$17,971	$7,308	$7,690	$44,285	$20,000	$33,500	$20,000	$35,000
Environmental Consulting Servi	$10,063	$16,181	$1,407	$5,735	$15,000	$15,000	$15,000	$15,000
Hearing Examiner Serv.	$5,698	$3,941	-	$1,995	$15,000	$15,000	$15,000	$15,000
Professional Services	$35,418	$119,407	$140,525	$32,329	$100,000	$15,000	$50,000	$100,000
Advertising	$1,106	$1,780	$1,335	$2,309	$2,500	$2,500	$2,500	$2,500
CAP: Fleet M&O (506)	-	-	-	-	$95,066	$95,066	$97,160	$97,160
Merchant Services	$9,910	$28,870	$22,082	$99,491	$37,500	$37,500	$37,500	$37,500
Travel & Subsistence	$399	$409	$2,023	$1,275	$4,000	$4,000	$4,000	$4,000
Miscellaneous Services	$5,207	$1,016	$1,486	$1,555	-	-	-	-
Education & Training	$835	$1,567	$932	$2,025	$9,750	$9,750	$9,750	$9,750
Dues & Subscriptions	$1,725	$2,109	$1,609	$3,660	$6,625	$6,625	$6,625	$6,625

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
CAP: Facilities (501)	$32,865	$33,650	$28,352	$24,345	$66,138	$67,209	$64,575	$65,343
CAP: Equipment Replacement (505)	-	-	$12,452	-	$3,143	$3,143	$3,143	$3,143
Total Services	$181,574	$275,748	$293,846	$306,887	$512,383	$441,954	$462,963	$530,931
Total Expenditures	**$761,039**	**$948,036**	**$1,046,562**	**$1,100,313**	**$1,488,014**	**$1,429,374**	**$1,489,337**	**$1,580,320**

2023 - 2024 Highlights

Planning

- Completion of Comprehensive Plan Periodic Update, including North Lake Subarea rezone
- Processed 14 regulatory amendments; 8 in response to state mandates (includes Affordable Housing, EPFs, ADUs, etc.)
- Took management of Parks & Forestry Board and completed Urban Forestry Plan, PROS Plan; began Tree Ordinance
- Supported Public Works on Complete Streets program, Transportation Master Plan, Multimodal Improvement Plan, Heirman property transfer, Homestead Park planning, rate studies, impact fees
- Began analysis of Pilchuck District regulations

Building & Inspection

- Analyzed permit review processes for improvement areas and opportunities to streamline in anticipation of state legislation
- Closed many old code enforcement cases
- Adopted new building code update
- Improved field inspection response and efficiency

2025 - 2026 Priorities

Planning

- Adopt Tree Ordinance and apply for Tree City USA
- Review and update Critical Areas Ordinance
- Review Pilchuck District development regulations
- Begin work on North Lake UGA Annexation
- Support Public Works on Homestead Park Master Plan
- Transition utility spatial data to City-hosted database
- Improve housing webpage

Building & Inspection

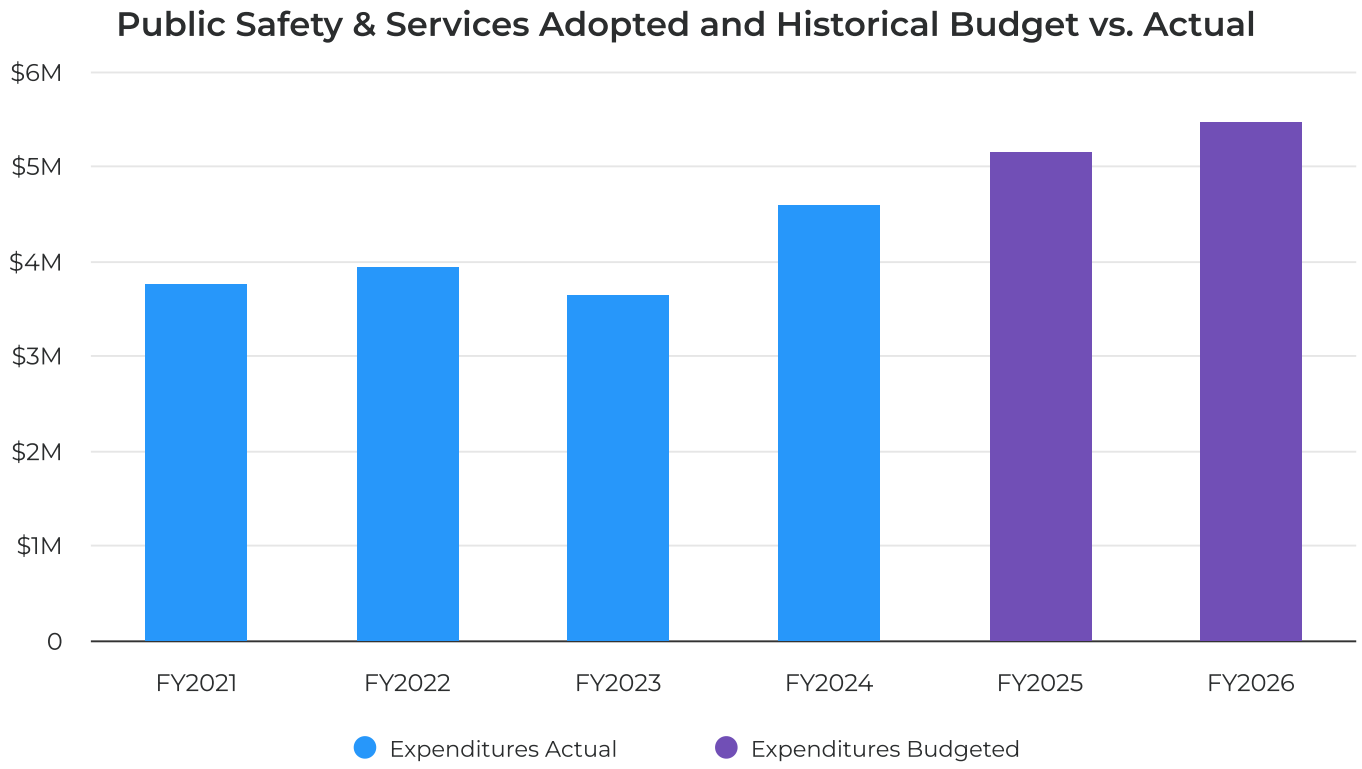
- Update permit processes and submittal checklists
- Improve code enforcement regulations
- Develop cooperative inspection and review process with Fire District #4

Public Safety & Services

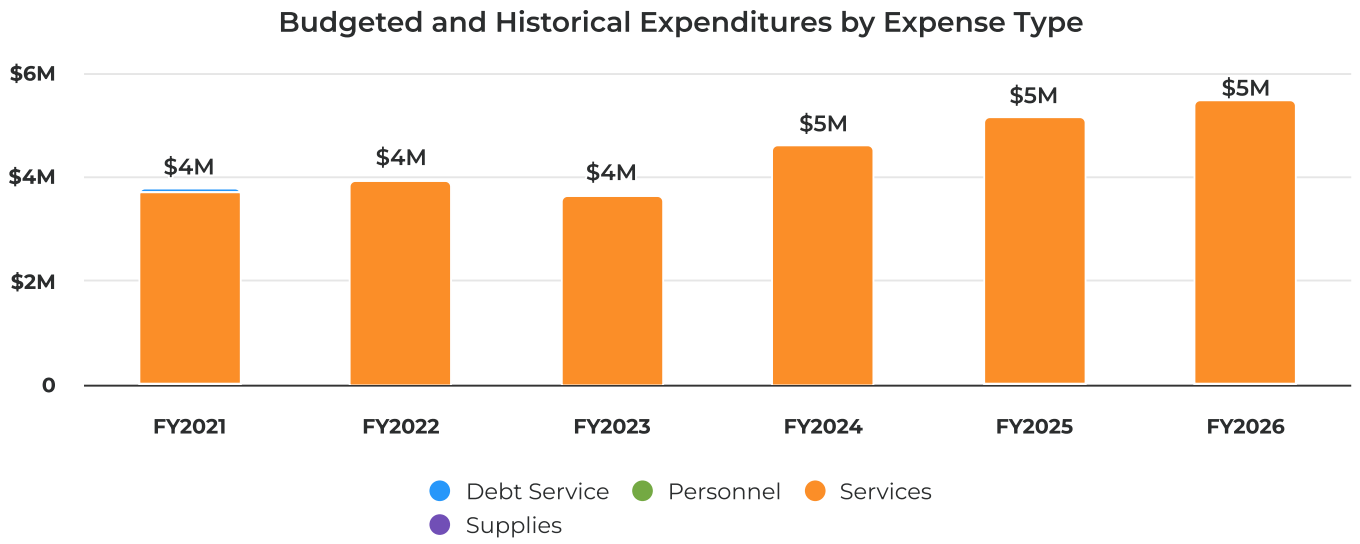
The City provides police protection through a contract with the Snohomish County Sheriff's Office. These services include patrol, detective investigative services, traffic enforcement, emergency and routine response, major accident response, fraud investigation, major crime investigations, hostage negotiations, tactical unit, special assault unit, arson investigation, non-commissioned office support, record services and other police services such as public records requests, concealed weapon permits, fingerprinting, and responding to citizen inquiries. The contract with Snohomish County Sheriff's Office is for eighteen commissioned officers and two non-commissioned staff.

In addition to the contract with the Sheriff's Office, the City is also required to pay for expenses associated with animal control, jail bookings, district court, prosecuting attorney, public defender, etc.

Expenditures Summary



Expenditures by Expense Type



Budgeted 2025 Expenditures by Expense Type

Budgeted 2026 Expenditures by Expense Type

Services	**$5,118,833**	99.60%	Services	**$5,444,533**	99.62%
Supplies	**$20,500**	0.40%	Supplies	**$20,500**	0.38%

Expenditures by Expense Type

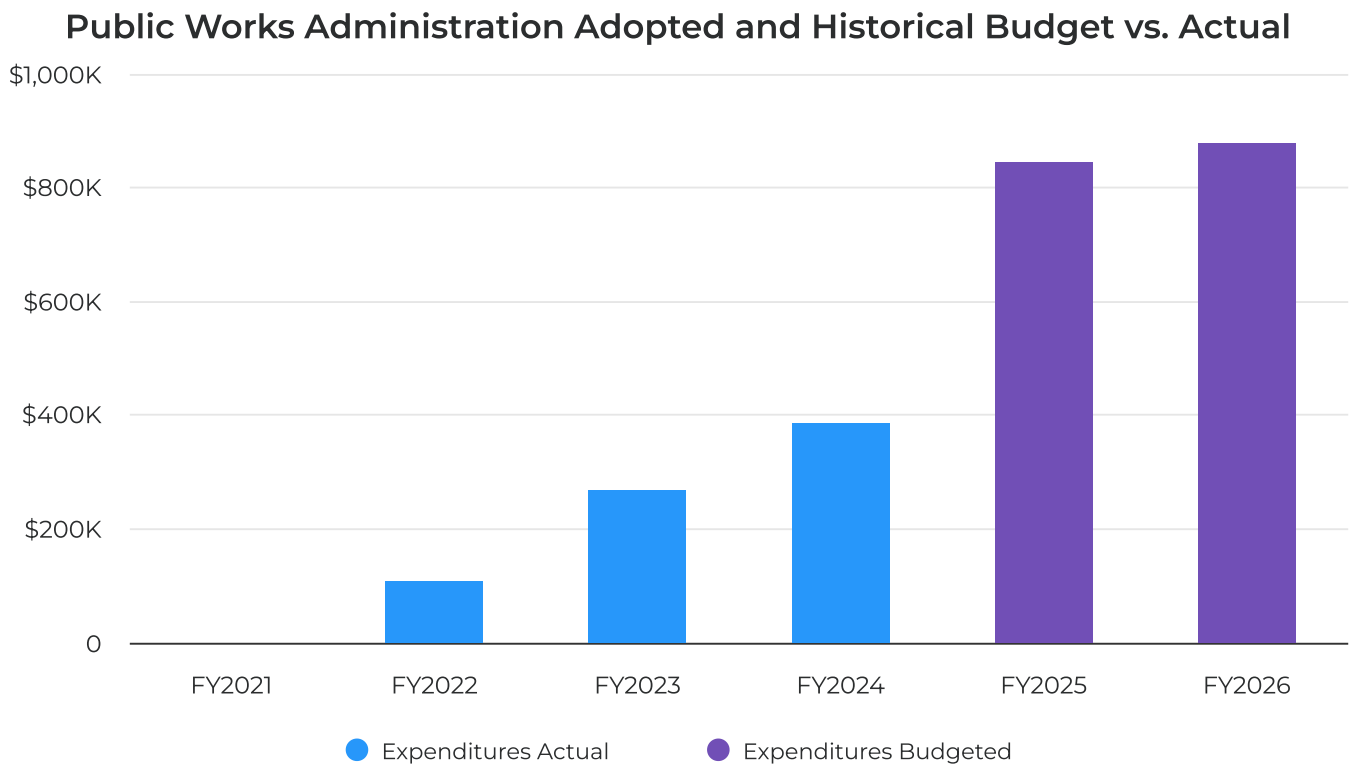
Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Personnel								
Disability Insurance	$21	-	-	-	-	-	-	-
Total Personnel	$21	-	-	-	-	-	-	-
Supplies								
Office & Operating Supplies	$66	-	-	-	$500	$500	$500	$500
Small Tools & Minor Equip	-	-	-	-	$20,000	$20,000	$20,000	$20,000
Total Supplies	$66	-	-	-	$20,500	$20,500	$20,500	$20,500
Services								
Postage	$95	$56	$24	-	-	-	-	-
Miscellaneous	$2,258	-	-	-	-	-	-	-
Jail Fees-Snohomish County	$54,712	$110,355	$104,363	$207,681	$175,000	$125,000	$180,000	$140,000
Court Appt. Attorney Fees	$113,138	$126,229	$111,595	$132,635	$125,000	$125,000	$200,000	$200,000
Court Filing Fees	$23,636	$18,309	$16,731	$32,374	$32,000	$42,500	$33,000	$47,500
Hearing Officers	-	-	-	-	$6,000	$6,000	$6,000	$6,000
Interpreter Fees	$1,322	$4,973	$1,476	$1,392	$2,750	$5,500	$3,000	$3,000

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Prosecution Fees	$17,865	$10,659	$18,215	$23,472	$45,000	$30,000	$50,000	$50,000
SCSO-Administration	$854,679	-	-	-	-	-	-	-
Travel & Subsistance	$61	-	-	-	-	-	-	-
CAP: Info Services (502)	$35,634	$34,600	-	-	-	-	-	-
Professional Service	$3,283	-	-	-	-	-	-	-
Snopac Dispatch Fees	$148,864	$149,915	$146,493	$151,989	$158,861	$158,861	$166,800	$166,800
DEM Assessment	$9,849	$13,923	$14,122	$14,122	$14,904	$14,904	$15,048	$20,100
Misc. Services	$150	$725	-	-	-	-	-	-
SCSO-Personnel-SRO	$65,007	-	-	-	-	-	-	-
SCSO-Personnel	$2,304,008	$3,390,209	$3,146,049	$3,920,056	$4,449,475	$4,449,475	$4,652,804	$4,652,804
Task Force Assessment	$1,971	-	-	-	$2,092	$2,553	$2,155	$2,680
Animal Impound Fees	$3,516	$4,170	$3,440	$8,604	$6,000	$6,000	$6,000	$6,000
Professional Services	$798	$3,288	$2,278	$1,063	-	-	-	$500
CAP: Fleet M&O (506)	$500	$500	$14,652	$16,036	-	-	-	-
CAP: Facilities (501)	$65,661	$63,491	$66,900	$81,148	$137,808	$140,040	$134,550	$136,149
SCSO-Special Event Personnel	-	-	-	$2,964	$13,000	$13,000	$13,000	$13,000
Total Services	$3,707,008	$3,931,404	$3,646,338	$4,593,536	$5,167,890	$5,118,833	$5,462,357	$5,444,533
Debt Service								
800Mhz Debt Service	$53,094	-	-	-	-	-	-	-
Total Debt Service	$53,094	-	-	-	-	-	-	-
Total Expenditures	**$3,760,189**	**$3,931,404**	**$3,646,338**	**$4,593,536**	**$5,188,390**	**$5,139,333**	**$5,482,857**	**$5,465,033**

Public Works Administration

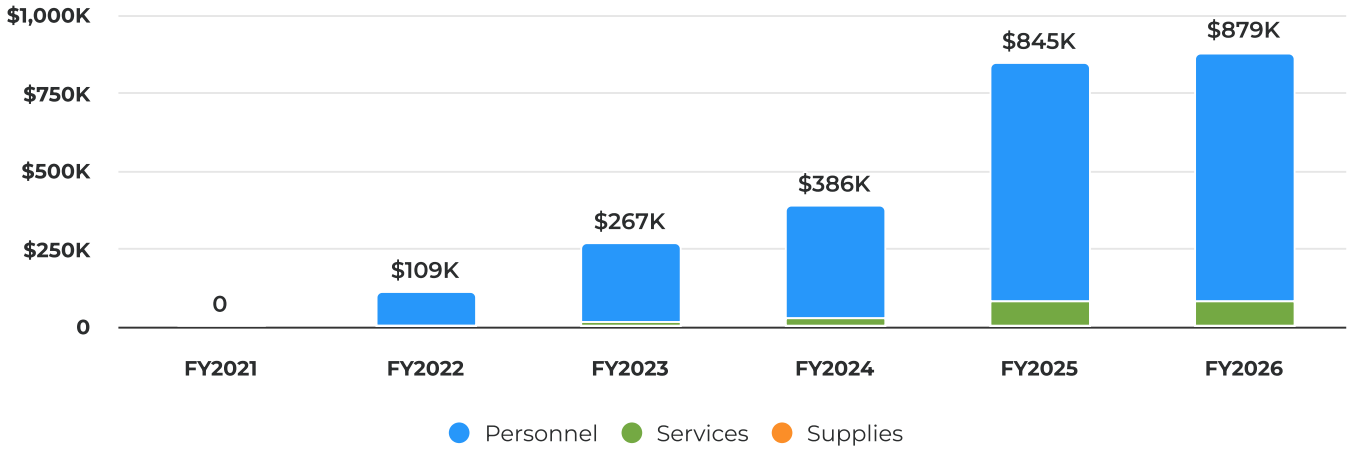
The Public Works Department consists of four divisions: Administration, Engineering, Operations, and Utilities. The department is responsible for providing maintenance and services for water, sewer/wastewater, and stormwater utilities. It also maintains streets and ensures traffic safety, manages capital projects from planning through completion, enforces engineering code requirements, and oversees the management and maintenance of the city's parks, facilities, and fleet.

Expenditures Summary

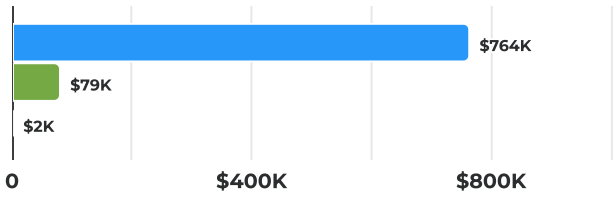


Expenditures by Expense Type

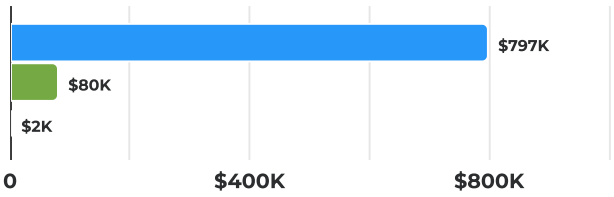
Budgeted and Historical Expenditures by Expense Type



Budgeted 2025 Expenditures by Expense Type



Budgeted 2026 Expenditures by Expense Type



Personnel	**$763,895**	90.41%	Personnel	**$797,164**	90.64%
Services	**$79,025**	9.35%	Services	**$80,311**	9.13%
Supplies	**$2,000**	0.24%	Supplies	**$2,000**	0.23%

Expenditures by Expense Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Personnel								
Retirement Benefits	-	$8,538	$16,561	$25,534	$52,800	$55,293	$54,400	$52,638
Overtim Pay	-	-	$205	$167	$2,000	$2,000	$2,000	$2,000
Regular Pay	-	$84,665	$189,724	$266,971	$540,281	$574,606	$565,355	$601,045
Payroll Taxes	-	$6,810	$15,595	$20,494	$51,100	$50,163	$52,600	$52,921
Insurance Benefit Premiums	-	$5,769	$27,047	$43,695	$46,024	$47,982	$48,240	$52,015
Disability Insurance	-	$2,418	$501	$709	$1,554	$1,567	$1,644	$1,641
Uniforms	-	-	$152	$329	-	-	-	-
Safety Equipment	-	-	$153	$18	-	-	-	-
Benefits	-	-	-	-	$31,395	$32,284	$32,879	$34,904
Total Personnel	-	$108,200	$249,938	$357,917	$725,154	$763,895	$757,118	$797,164
Supplies								
Supplies	-	$322	$687	$373	-	-	-	-
Small Tools and Minor Equipment	-	$22	$33	$3,744	$2,000	$2,000	$2,000	$2,000
Total Supplies	-	$344	$720	$4,117	$2,000	$2,000	$2,000	$2,000

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Services								
Telecommunications	-	$755	$1,355	$1,671	-	-	-	-
CAP: Info Services (502)	-	-	$13,619	$16,304	$63,235	$63,235	$63,264	$64,521
Travel Training	-	-	-	-	$2,000	$2,000	$2,000	$2,000
Professional Services	-	-	$228	-	-	-	-	-
Travel & Subsistence	-	-	-	-	$2,000	$2,000	$2,000	$2,000
Education & Training	-	-	$267	$5,916	$7,000	$7,000	$7,000	$7,000
Dues & Subscriptions	-	-	$734	$53	$4,000	$4,000	$4,000	$4,000
CAP: Equipment Replacement (505)	-	-	-	-	$790	$790	$790	$790
Total Services	-	$755	$16,203	$23,944	$79,025	$79,025	$79,054	$80,311
Total Expenditures	**-**	**$109,299**	**$266,861**	**$385,978**	**$806,179**	**$844,920**	**$838,172**	**$879,475**

2023 - 2024 Highlights

- Hired a project coordinator to help with planning and prioritization of projects, as well as increased work to secure funding opportunities for infrastructure and utility improvements.
- Developed a coordinated plan for improved maintenance including establishing a level of service targets for each department.
- Instituted yearly team work plans with 6-month updates to evaluate work load and goal tracking.
- Improved communication within Public Works and between other departments.
- Expand citizen engagement and service with TextMyGov and successfully integrated it with IWorQ work management system.
- Implemented the Local Road Safety, Complete Streets, Transportation Masterplan, Parks PROS plan, Utility and parks rate study, and assisted with the implementation of the Comprehensive Masterplan.

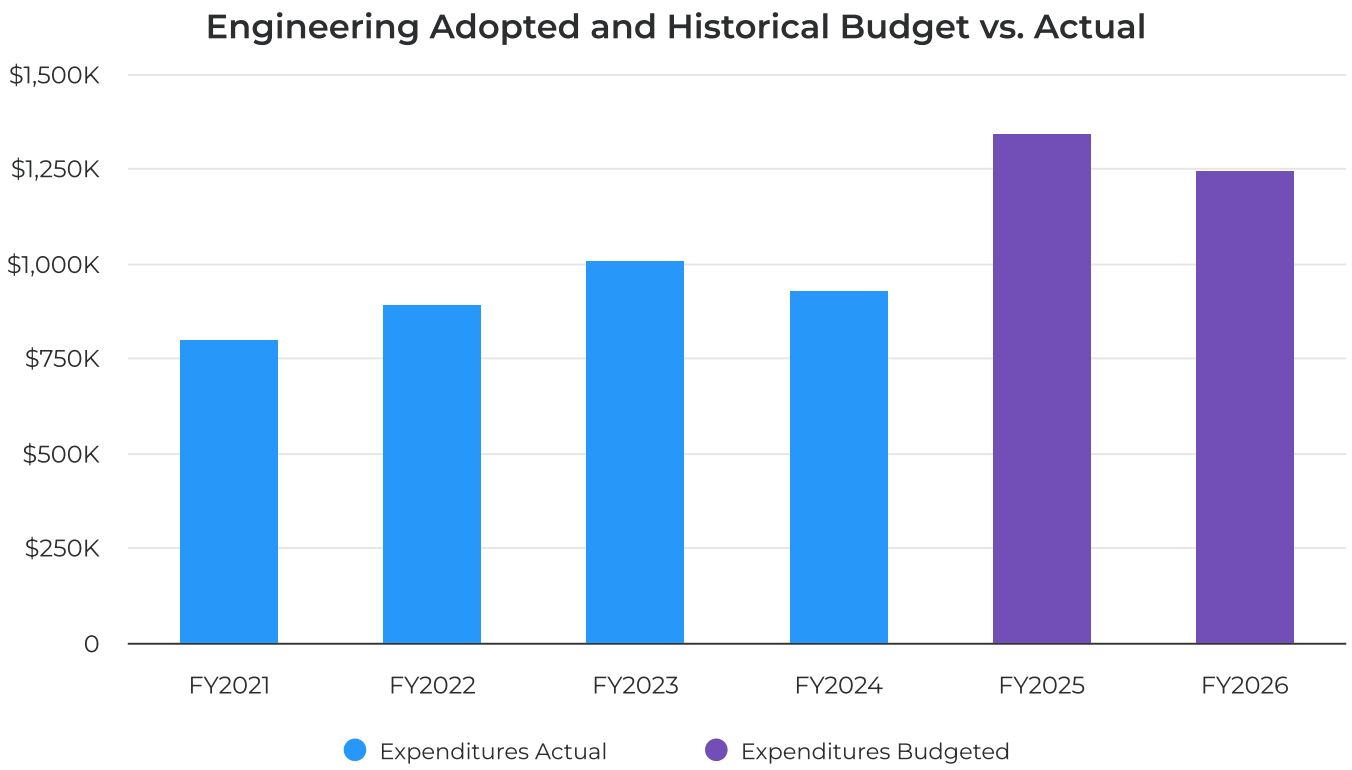
2025 - 2026 Priorities

- Continue to seek and apply for funding opportunities for infrastructure and utilities projects & build relationships with outside stakeholders to help support efforts.
- Streamline a system for tracking contracts, funding sources, and project management.
- Assist the City Clerk with implementing the Electronic Public Records Management System and uploading PW records.
- Continue to work on improving interdepartmental communication and collaboration.
- Start the engagement and design of First Street Master Plan

Engineering

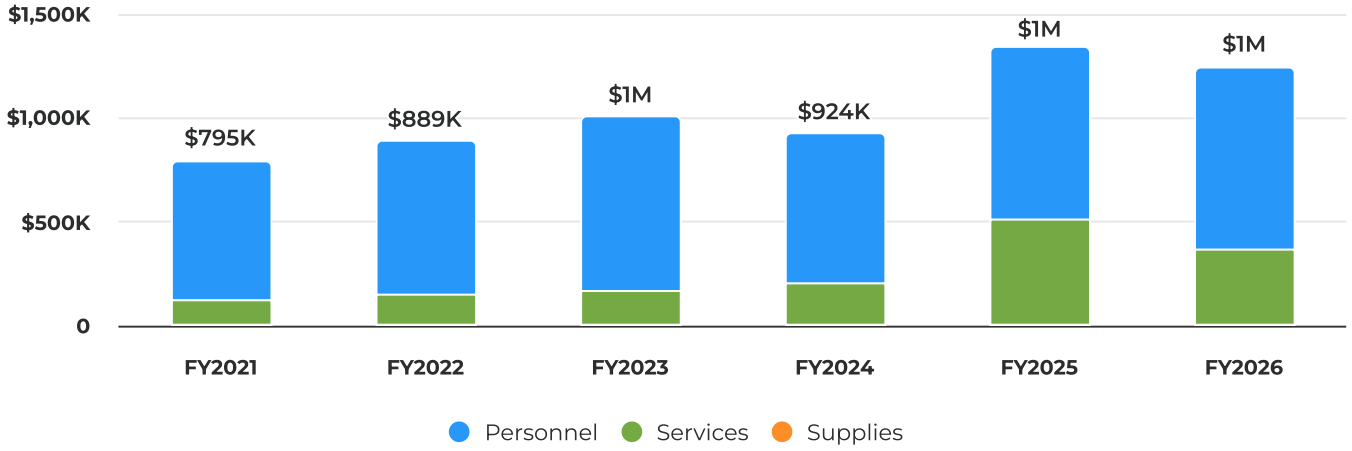
This division provides engineering, planning, budgeting, funding, inspection, and project management oversight for capital projects involving motorized and non-motorized transportation, sewer, water, stormwater, parks, and facilities. These projects include design, permitting, grants, and construction within public rights-of-way. Additionally, the division assists the Public Works Operations and Maintenance Divisions with infrastructure improvements, and utility mapping. Other services include supporting the Planning Department in reviewing development plans and permit submittals, responding to public questions and concerns, coordinating with utility service providers and government agencies, enforcing codes, and inspecting private development construction.

Expenditures Summary

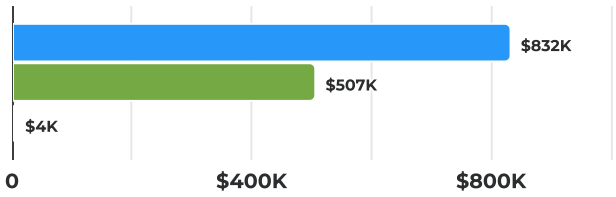


Expenditures by Expense Type

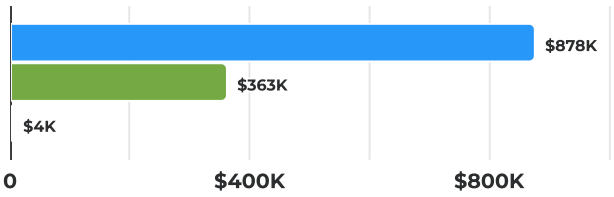
Budgeted and Historical Expenditures by Expense Type



Budgeted 2025 Expenditures by Expense Type



Budgeted 2026 Expenditures by Expense Type



Personnel	**$832,324**	61.97%	Personnel	**$877,581**	70.49%
Services	**$506,766**	37.73%	Services	**$363,367**	29.19%
Supplies	**$4,000**	0.30%	Supplies	**$4,000**	0.32%

Expenditures by Expense Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Personnel								
Retirement Benefits	$54,982	$55,646	$57,238	$50,473	$56,257	$55,880	$57,578	$57,413
Unemployment Insurance	-	-	-	$9,799	-	-	-	-
Regular Pay	$462,881	$531,554	$605,945	$522,301	$600,724	$597,590	$615,224	$627,657
Overtime Pay	$15,632	$7,464	$5,290	$2,440	$6,000	$6,000	$6,000	$6,000
Payroll Taxes	$37,809	$47,572	$58,291	$49,159	$52,406	$50,025	$53,631	$53,122
Insurance Benefit Premiums	$90,215	$91,368	$110,869	$85,654	$113,220	$117,656	$119,057	$128,132
Disability Insurance	$12,693	$5,067	$1,598	$1,435	$1,685	$1,673	$1,725	$1,757
Uniforms	$1,771	$813	$1,609	$1,555	$2,500	$2,500	$2,500	$2,500
Safety Equipment	-	$444	-	$81	$1,000	$1,000	$1,000	$1,000
Total Personnel	$675,982	$739,928	$840,840	$722,898	$833,792	$832,324	$856,715	$877,581
Supplies								
Small Tools & Minor Equip	$1,715	$612	$45	-	$1,000	$1,000	$1,000	$1,000
Engineering Operating Supplies	$375	$2,992	$3,609	$4,066	$3,000	$3,000	$3,000	$3,000
Total Supplies	$2,090	$3,604	$3,654	$4,066	$4,000	$4,000	$4,000	$4,000

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Services								
Telecommunications	$3,068	$4,087	$3,855	$3,740	-	-	-	-
Postage	$25	$65	$75	$25	$200	$200	$200	$200
CAP: Info Services (502)	$69,645	$67,600	$92,528	$110,760	$94,852	$94,852	$94,895	$96,781
GIS Maintenance	$1,310	-	$1,331	-	-	-	-	-
Professional Services	$9,529	$33,525	$10,356	$30,561	$280,000	$268,000	$130,000	$130,000
Advertising	-	$2,187	$8,058	$656	-	-	-	-
Software and Licenses Fees	-	-	$6,264	-	-	-	-	-
CAP: Fleet M&O (506)	$1,650	$1,650	$14,652	$16,036	$81,485	$81,485	$81,485	$83,280
Travel & Subsistence	$74	-	$10	$1,582	$1,500	$1,500	$1,500	$1,500
Repairs & Maintenance	$10	$10	-	$31	-	-	-	-
Miscellaneous Services	$1,342	$493	$638	$2,872	-	-	-	-
Education & Training	$157	-	$1,340	$1,007	$12,000	$12,000	$4,000	$4,000
Dues & Subscriptions	$841	$2,013	$1,311	$9,957	$1,200	$1,200	$1,200	$1,200
CAP: Facilities (501)	$28,982	$33,563	$21,589	$20,287	$39,762	$40,406	$38,822	$39,283
CAP: Equipment Replacement (505)	-	-	-	-	$7,123	$7,123	$7,123	$7,123
Total Services	$116,632	$145,192	$162,007	$197,514	$518,122	$506,766	$359,225	$363,367
Total Expenditures	**$794,704**	**$888,724**	**$1,006,502**	**$924,478**	**$1,355,914**	**$1,343,090**	**$1,219,940**	**$1,244,948**

2023 - 2024 Highlights

- Completed the North Sewer Trunkline Project design and continued with the permitting, agency coordination construction.
- Completed the Blackmans Lake Cyanobacteria Plan water quality sampling, proposed recommendations & developed a management plan.
- Completed Bickford Avenue/Weaver Road Intersection Improvement Project design and construction.
- Continued the Transportation Benefit District Program pavement preservation projects and development of two intersection improvement projects (Bickford Avenue/19th Street and Second Street/Pine Avenue).
- Completed the construction of Averill Field Improvements - Phase I project.
- Facilitated the relocation of the Veterans Memorial back to the Carnegie Building site.
- Implemented the ADA Transition Plan and developed the Complete Streets Program.
- Updated the Transportation Master Plan and the Parks, Recreation, and Open Space (PROS) Plan.

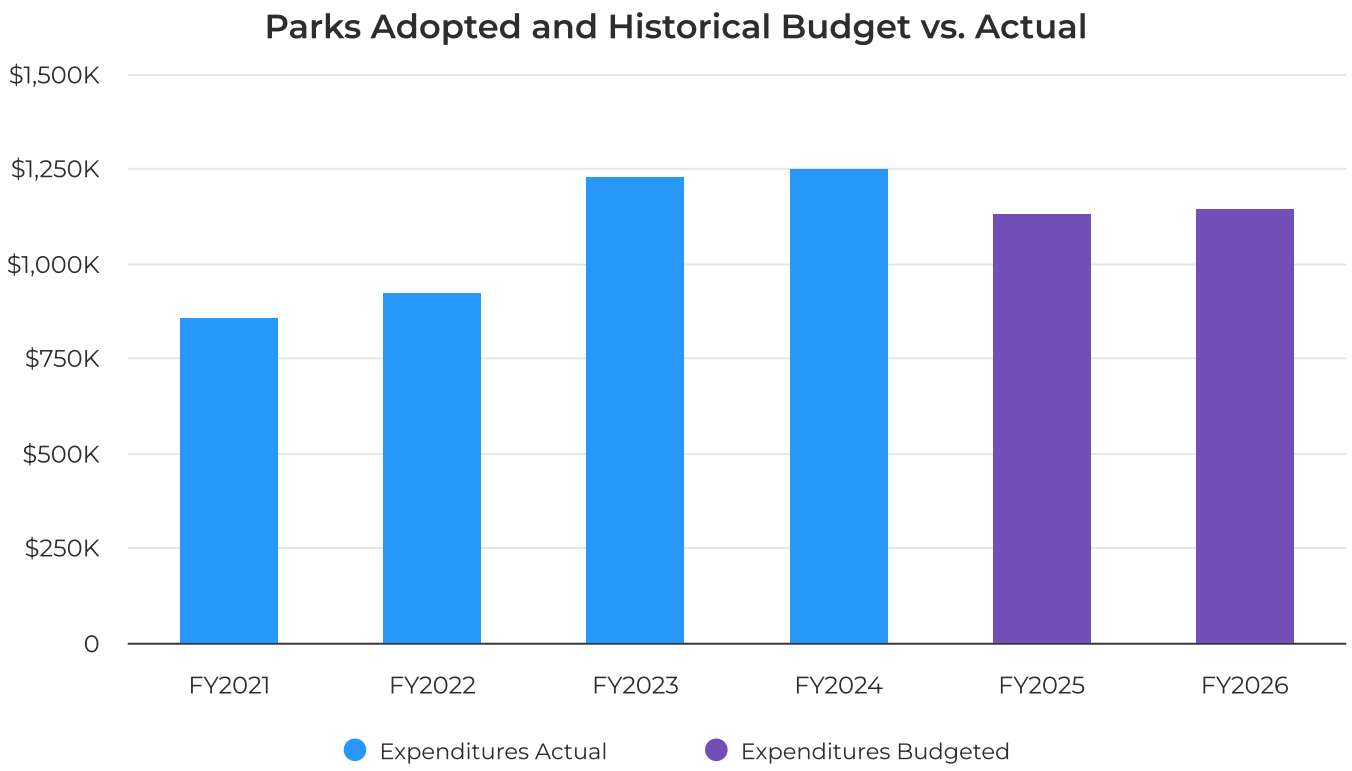
2025 - 2026 Priorities

- Construction & completion of the North Sewer Trunkline Project
- Design and construct Tenth Street utility and road improvements
- Repair and replacement of the Second and Pine traffic light pole.
- Utility and street improvements at Third and Pine Ave.
- Design of Bickford and 19th intersection.
- Permitting and construction of Bickford and Weaver Ave.

Parks

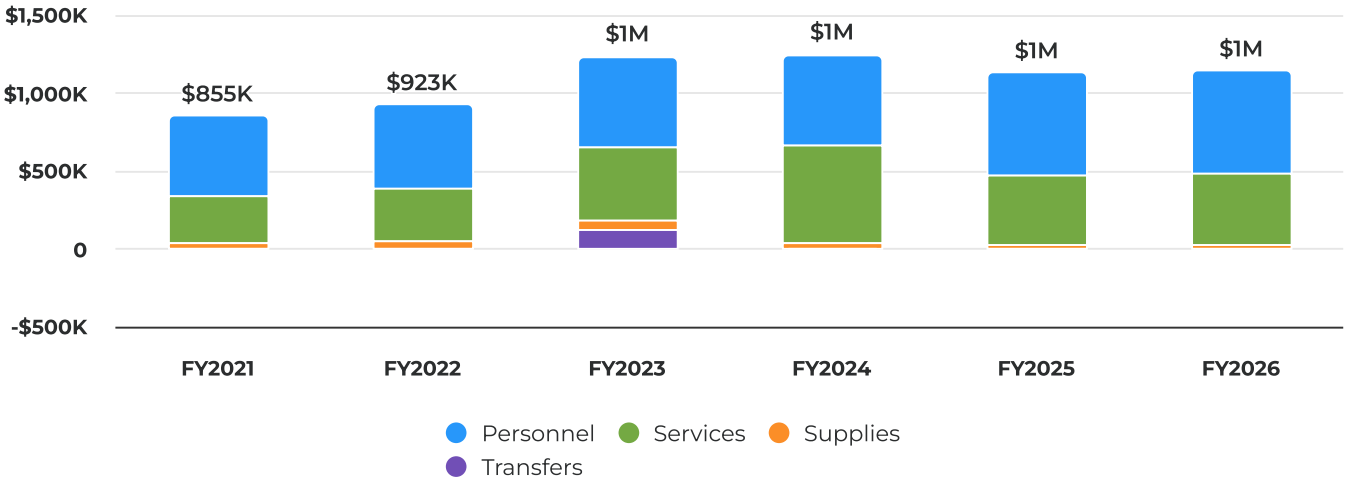
The Parks Team oversees a diverse range of parks and facilities throughout the city. They manage an extensive area spanning 233 acres, including 11 parks/playgrounds, 7 pocket parks, and 6 miles of trails. Notably, the department maintains various recreational amenities, such as 6 pickleball & tennis courts, 3 basketball courts, 3 boat launches, 3 fishing piers/docks, 2 baseball fields, 2 soccer fields, and 1 disc golf course.

Expenditures Summary

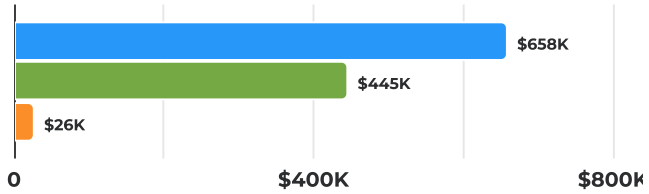


Expenditures by Expense Type

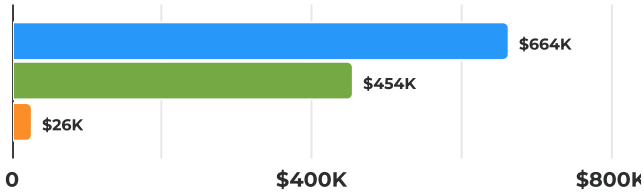
Budgeted and Historical Expenditures by Expense Type



FY25 Expenditures by Expense Type



FY26 Expenditures by Expense Type



Personnel	**$657,999**	58.28%	Personnel	**$664,049**	58.04%
Services	**$445,079**	39.42%	Services	**$454,129**	39.69%
Supplies	**$26,000**	2.30%	Supplies	**$26,000**	2.27%

Expenditures by Expense Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Personnel								
Retirement Benefits	$37,475	$36,930	$35,400	$37,983	$35,500	$36,265	$36,000	$40,022
Payroll Taxes - Seasonal	-	-	-$4,170	$3,031	$3,515	$3,515	$3,515	$3,595
Temp/Seasonal Pay	$29,141	$14,823	-$34,558	$27,873	$67,954	$67,954	$67,954	$42,848
Regular Pay	$345,416	$395,283	$477,102	$393,335	$417,680	$426,336	$431,707	$445,716
Overtime Pay	$4,048	$5,810	$1,781	$3,576	$9,000	$9,000	$9,000	$9,000
Payroll Taxes	$30,147	$37,841	$49,855	$42,566	$43,000	$33,844	$44,000	$35,264
Insurance Benefit Premiums	$51,319	$42,893	$47,764	$57,046	$76,079	$79,970	$79,669	$86,455
Disability Insurance	$12,632	$4,982	$933	$1,007	$1,102	$1,115	$1,124	$1,149
Uniforms	$2,346	$3,376	$3,868	$5,297	-	-	-	-
Safety Equipment	$1,143	$1,282	$966	$1,758	-	-	-	-
Insurance Benefits Premiums	-	-	$5,549	$12,965	-	-	-	-
Total Personnel	$513,667	$543,220	$584,490	$586,437	$653,830	$657,999	$672,969	$664,049
Supplies								

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Small Tools & Minor Equip	$6,041	$31,838	$7,331	$6,347	$6,000	$6,000	$6,000	$6,000
Event Supplies	-	-	$2,611	$109	-	-	-	-
Operating Supplies Volunteers	-	-	-	$28	-	-	-	-
Operating Supplies	$33,677	$13,509	$51,462	$24,841	-	-	-	-
Small Tools & Minor Equipment	-	-	$198	$118	-	-	-	-
Parks Operating Supplies	-	-	-	-	$20,000	$20,000	$20,000	$20,000
Total Supplies	$39,718	$45,347	$61,602	$31,443	$26,000	$26,000	$26,000	$26,000
Services								
Telecommunications	$3,840	$3,462	$3,194	$3,667	-	-	-	-
Postage	$1	-	-	-	$500	$500	$500	$500
Miscellaneous	-	$331	-	-	-	-	-	-
CAP: Info Services (502)	$69,780	$67,700	$48,944	$58,584	$94,852	$94,852	$94,895	$96,781
CAP: Fleet & Facility (501)	-	-	$64,000	$60,861	-	-	-	-
Professional Services	$21,870	$13,162	$22,661	$72,975	$41,500	$41,500	$41,500	$41,500
Equipment	-	-	-	$7,710	-	-	-	-
Flower Baskets	$16,500	$7,500	$7,500	-	$10,000	$10,000	$10,000	$10,000
Hazardous Tree Removal	-	-	$19,138	$44	$25,000	$25,000	$30,000	$30,000
Professional Services - Rate Study	-	-	-	$29,981	-	-	-	-
Equipment/Furnishings	-	$17,040	-	-	$15,000	$15,000	$15,000	$15,000
Capital Outlay - Parks Facilities	-	-	$9,443	-	-	-	-	-
CAP: Fleet M&O (506)	$34,850	$34,850	$141,956	$241,828	$81,485	$81,485	$83,280	$83,280
Travel & Subsistence	$55	$1,241	-	$36	$8,000	$8,000	$8,000	$8,000
Garbage services	$10,085	$4,924	$7,833	$2,353	-	-	-	-
Buildings and Structures	$14,614	-	-	-	-	-	-	-
Repairs & Maintenance	$8,023	$41,516	$37,409	$57,527	$49,500	$26,000	$49,500	$25,211
Education & Training	$1,512	$2,168	$2,987	$2,876	$6,000	$6,000	$6,000	$6,000
Dues & Subscriptions	$764	$515	$130	$249	$800	$800	$800	$800
Utility-Water/Sewer (City)	$23,530	$22,441	$23,641	$24,190	$28,000	$28,000	$31,000	$31,000
Equipment Rentals	$3,870	$6,837	$9,372	$8,935	$12,000	$12,000	$12,000	$12,000
CAP: Facilities (501)	$92,012	$110,852	$62,752	$56,803	$66,794	$67,876	$65,216	$65,991
CAP: Equipment Replacement (505)	-	-	-	-	$28,066	$28,066	$28,066	$28,066
Total Services	$301,305	$334,539	$460,961	$628,621	$467,497	$445,079	$475,757	$454,129
Transfers								
Interfund Transfers (505)	-	-	$122,615	-	-	-	-	-
Total Transfers	-	-	$122,615	-	-	-	-	-
Total Expenditures	**$854,690**	**$923,106**	**$1,229,669**	**$1,246,501**	**$1,147,327**	**$1,129,078**	**$1,174,726**	**$1,144,178**

2023 - 2024 Highlights

- Upgrades to parks play structures to meet current safety standards.
- Continue work on all City parks and street landscapes including the roundabout at Ave D.
- Landscaping and irrigation improvements at Averill Field.
- Installing new irrigation system at Pilchuck Park.
- Installing concrete pads, plantings, flowering cherry tree, and park benches at the Veteran's Memorial and Carnegie lawn.

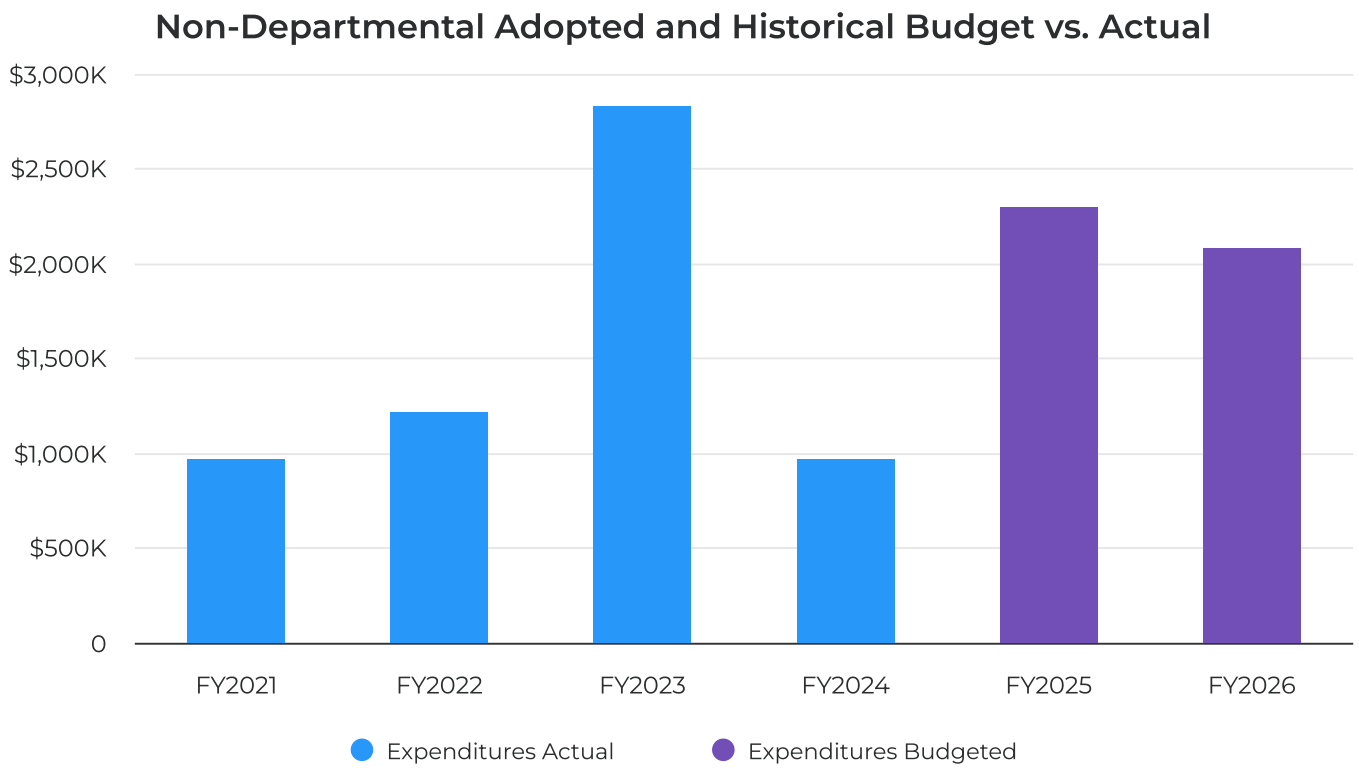
2025 - 2026 Priorities

- Staff becoming certified play equipment installers, and replacing obsolete playground equipment at Fischer Park.
- Update Centennial Trail signage and bollards.
- Plantings and wayfinding signage at Kla Ha Ya Park.
- Resurfacing the parking lot at Ferguson Park.
- Repairs to the dock at Hill Park.
- Install wayfinding signage at Pilchuck Julia Landing and Riverfront Trail.

Non-Departmental

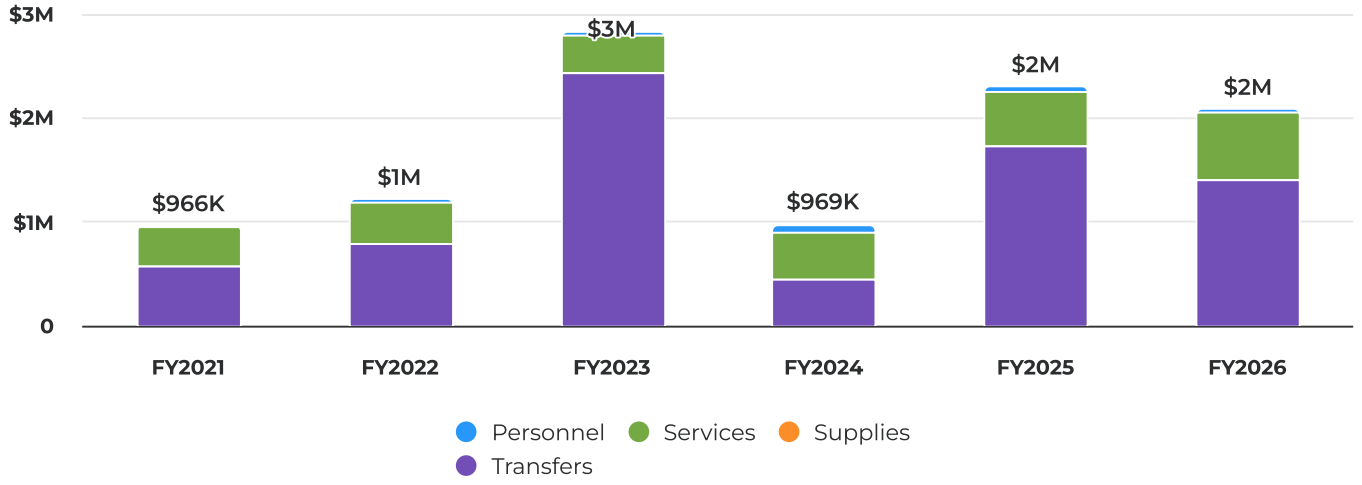
This includes miscellaneous costs of City operations such as repaying bonds and funding capital projects. The City also supports critical community providers by paying utilities for the Senior Center so that they can dedicate more of their resources to needed meals and interaction for our seniors, as well as paying the water bill for the Snohomish Aquatic Center to keep rates for the community and Snohomish School District affordable. Other expenses include annual contribu-tions and memberships to Alliance for Housing Affordability, Association of Washington Cities, Economic Alliance of Snohomish County, National League of Cities, Puget Sound Clean Air Agency, Puget Sound Regional Council, and Snohomish County Tomorrow.

Expenditures Summary

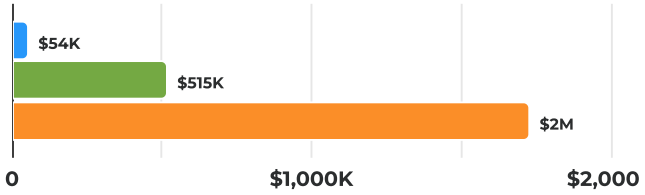


Expenditures by Expense Type

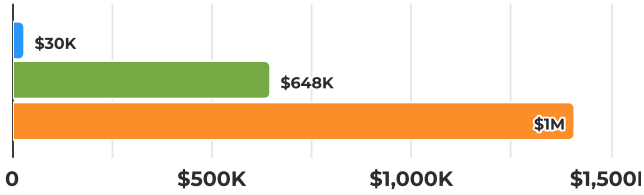
Budgeted and Historical Expenditures by Expense Type



Budgeted 2025 Expenditures by Expense Type



Budgeted 2026 Expenditures by Expense Type



Personnel	**$54,000**	2.35%	Personnel	**$30,000**	1.44%
Services	**$514,507**	22.40%	Services	**$647,678**	31.08%
Transfers	**$1,728,226**	75.25%	Transfers	**$1,406,051**	67.48%

Expenditures by Expense Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Personnel								
Retiree Insurance Premiums	$21,528	$28,998	$38,382	$78,317	$54,000	$54,000	$17,618	$30,000
Total Personnel	$21,528	$28,998	$38,382	$78,317	$54,000	$54,000	$17,618	$30,000
Supplies								
Reallocated Copier Charges	$280	-	-	-	-	-	-	-
Misc. Supplies	-	$690	$528	-	-	-	-	-
Total Supplies	$280	$690	$528	-	-	-	-	-
Services								
Prior Period Adjustment	-	$13,455	$2,754	-	-	-	-	-
Inside Legal	$114,545	$139,140	-	-	-	-	-	-
Outside Legal	$2,830	$490	$37,828	-	-	-	-	-
CAP: Fleet M&O (506)	$1,300	$1,300	-	-	-	-	-	-
CARES Grant	-	$12,583	-	-	-	-	-	-

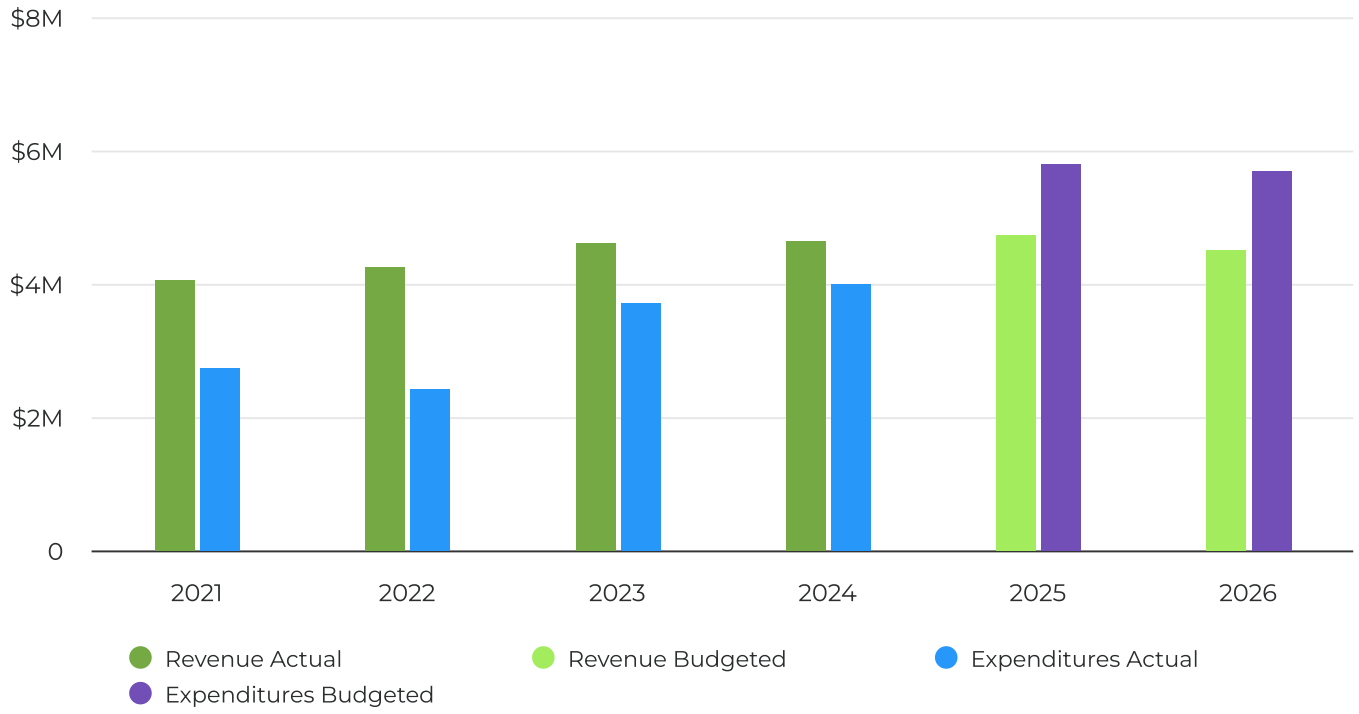
Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Alliance Housing Affordability	$1,738	$1,780	$1,890	$1,956	$1,956	$1,956	$1,850	$1,850
Leasehold Tax	$6,283	$4,734	$6,935	$6,817	$6,600	$6,600	$6,600	$6,600
PS Clean Air Agency	$7,293	$7,506	$7,798	$8,559	$9,138	$9,138	$9,412	$9,412
National Leagues of Cities	-	-	-	-	$1,800	$1,800	$2,000	$2,000
Alcohol Rehabilitation	$4,293	$3,023	$2,994	$2,988	$4,000	$4,000	$4,000	$4,000
Economic Alliance Sno Co	$5,000	$4,000	$5,000	-	$1,500	$5,000	$1,500	$5,000
Annual Due OMWBE	$150	-	-	$868	-	-	$950	$950
Puget Sound Reg Council	$3,519	-	$3,567	$3,961	$4,000	$4,000	$4,200	$4,200
Assoc of WA Cities	$22,449	-	$17,130	$14,632	$8,327	$8,327	$8,500	$8,500
Magazine Publishing	$22,263	$25,152	-	-	-	-	-	-
Snohomish County Tomorrow	$2,004	$2,066	$2,454	$2,509	$2,853	$2,853	$3,246	$3,246
Snohomish Health District	$21,000	-	-	-	-	-	-	-
Voter Registration/Elections	$24,877	$12,402	$12,434	$19,106	$20,000	$20,000	$20,000	$20,000
Public Utilities-Food Bank	$1,369	$1,316	$1,278	$1,249	$3,200	$3,200	$3,600	$3,600
Utilities-Water/Sewer-Aquatic	$44,656	$32,785	$14,485	$14,455	$17,500	$17,500	$20,000	$20,000
Refunded Deposits	-	-	-	$18,331	-	-	-	-
Business License Refund	-	-	-	$700	-	$225	-	-
Transfer Out	-	-	-	-	-$369,404	-	-$392,949	-
WCIA Insurance	-	-	$143,972	$207,441	$283,432	$232,021	$365,284	$365,284
Miscellaneous Services	$74	$20,869	$28,425	$25,595	-	-	-	-
Fee Reimbursement	-	-	-	$1	-	-	-	-
Tax Reimbursement	-	-	-	$933	-	-	-	-
Snohomish Cold Weather Shelter	-	-	-	-	$7,500	$7,500	$7,500	$7,500
Snohomish Senior Center	$11,000	$32,000	$11,000	$13,000	$15,000	$15,000	$15,000	$15,000
CAP: Facilities (501)	$73,836	$91,869	$61,552	$97,377	$171,854	$174,637	$167,792	$169,786
Washington Poison Center	-	-	-	-	$750	$750	$750	$750
Total Services	$370,480	$406,471	$361,496	$440,479	$190,006	$514,507	$249,235	$647,678
Transfers								
Transfer Out (205)	$61,600	$61,600	$61,905	$61,596	$62,630	$62,630	-	-
Transfer Out (102)	$720,000	$720,000	$1,007,500	$755,625	$1,311,000	$1,966,000	$1,261,000	$1,761,000
Transfer Out (310)	-$208,026	-	$1,364,060	-$367,000	-	$69,000	-	$38,000
Transfer Out (108)	-	-	-	-	-	-$369,404	-	-$392,949
Total Transfers	$573,574	$781,600	$2,433,465	$450,221	$1,373,630	$1,728,226	$1,261,000	$1,406,051
Total Expenditures	**$965,863**	**$1,217,760**	**$2,833,870**	**$969,017**	**$1,617,636**	**$2,296,733**	**$1,527,853**	**$2,083,729**

Special Revenue Funds

In addition to the general and enterprise funds that make up the operating budget, the City of Snohomish has a number of restricted revenue and special funds. A summary of those revenues and expenditures are shown in the charts and tables below.

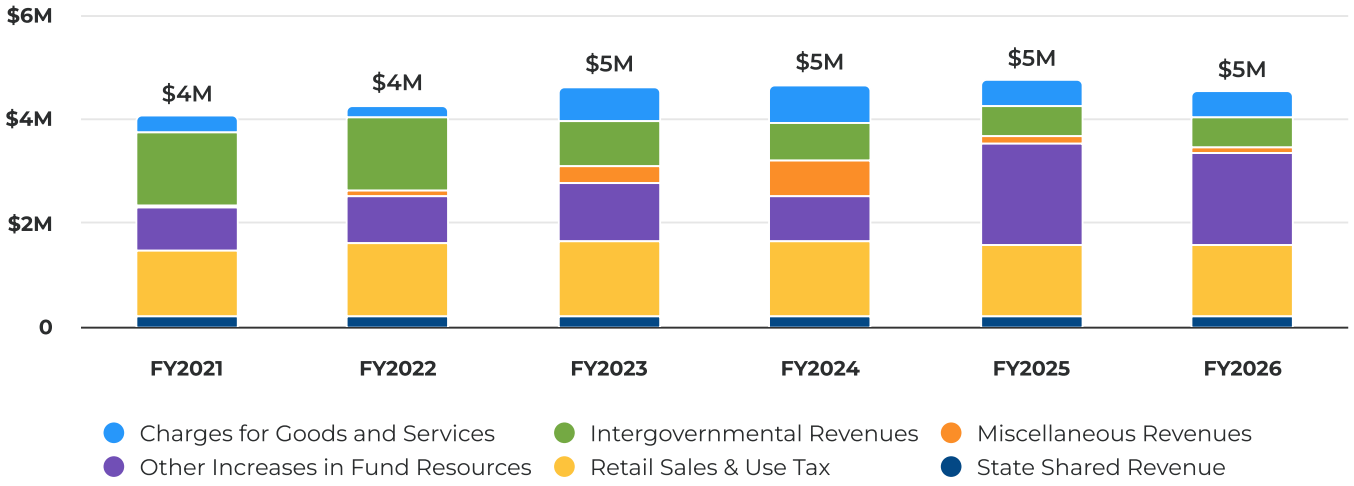
Summary

Revenues vs Expenditures Summary

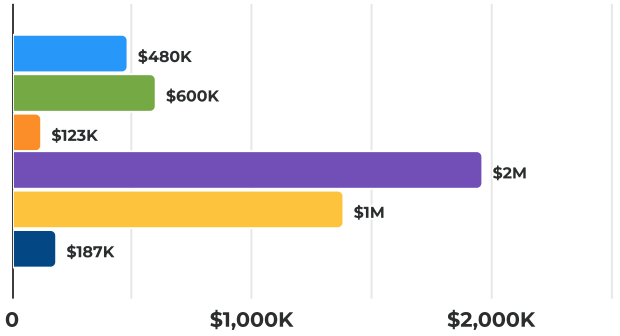


Revenues by Revenue Type

Budgeted and Historical Revenue by Revenue Type

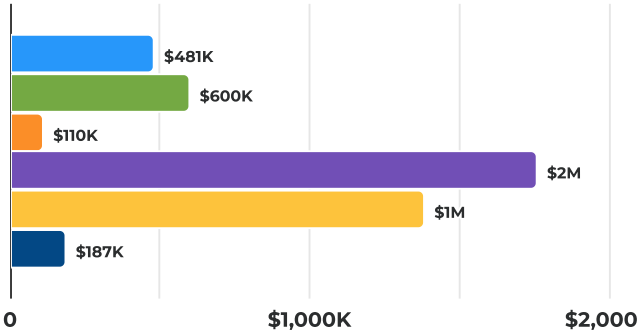


Budgeted 2025 Revenues by Revenue Type



Charges for Goods and Services	$480,225	10.14%
Intergovernmental Revenues	$600,000	12.67%
Miscellaneous Revenues	$122,827	2.59%
Other Increases in Fund Resources	$1,966,000	41.52%
Retail Sales & Use Tax	$1,379,390	29.13%
State Shared Revenue	$187,000	3.95%

Budgeted 2026 Revenues by Revenue Type



Charges for Goods and Services	$480,500	10.63%
Intergovernmental Revenues	$600,000	13.28%
Miscellaneous Revenues	$110,477	2.45%
Other Increases in Fund Resources	$1,761,000	38.97%
Retail Sales & Use Tax	$1,379,390	30.53%
State Shared Revenue	$187,000	4.14%

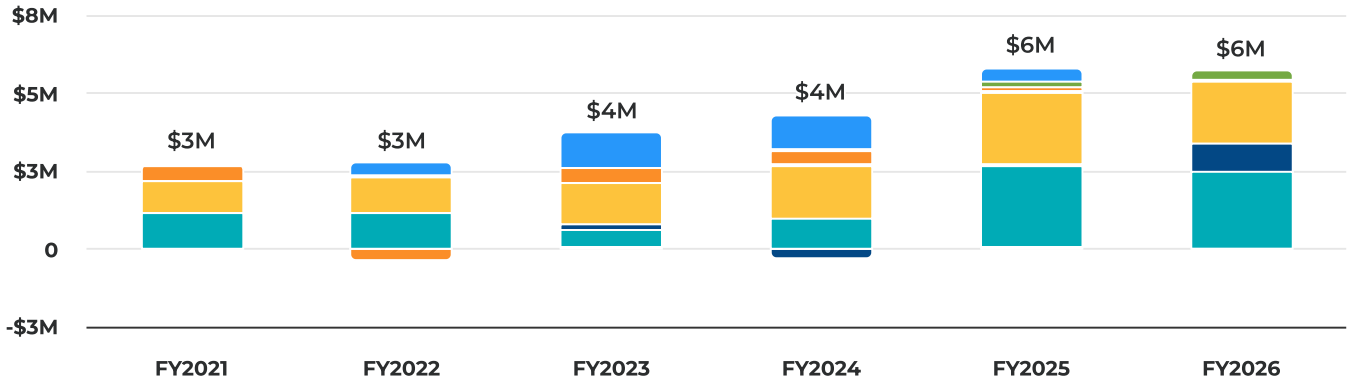
Revenues by Revenue Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Retail Sales & Use Tax								
Transient Rental Tax	$18,895	$21,844	$29,471	$23,675	$22,000	$22,000	$22,000	$22,000
Bene District Sales & Use Tax	$1,248,769	$1,333,964	$1,322,082	$1,385,938	$1,320,000	$1,320,000	$1,320,000	$1,320,000
Affordable Housing Sales Tax	-	$39,435	$96,170	$39,297	$37,390	$37,390	$37,390	$37,390
Total Retail Sales & Use Tax	$1,267,664	$1,395,243	$1,447,724	$1,448,910	$1,379,390	$1,379,390	$1,379,390	$1,379,390
Intergovernmental Revenues								
ARPA	$1,418,619	$1,418,618	$203,899	$46,101	-	-	-	-

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Housing/Behavioral/Health Services Sales Tax	-	-	-	$690,625	$600,000	$600,000	$600,000	$600,000
State Grant From Dept of Transportation	-	-	$664,392	-	-	-	-	-
Total Intergovernmental Revenues	$1,418,619	$1,418,618	$868,291	$736,726	$600,000	$600,000	$600,000	$600,000
Charges for Goods and Services								
Maintenance/Repair Fees	-	-	$30,692	-	-	-	-	-
EV Charging Station	$339	$747	$792	$70	-	-	-	-
Park Impact Fees (SEPA)	$208,100	$176,400	$485,000	$381,300	$700,000	$350,000	$700,000	$350,000
Traffic Impact Fees	$87,267	$55,784	$134,652	$349,053	$130,000	$130,000	$130,000	$130,000
Tree Mitigation Permit	-	-	-	-	-	$225	-	$500
Total Charges for Goods and Services	$295,706	$232,931	$651,136	$730,423	$830,000	$480,225	$830,000	$480,500
State Shared Revenue								
Multimodal Transportation	$10,235	$16,310	$13,244	$13,243	$12,000	$12,000	$12,000	$12,000
Motor Vehicle Fuel Tax	$190,940	$187,847	$188,865	$182,846	$175,000	$175,000	$175,000	$175,000
Total State Shared Revenue	$201,174	$204,156	$202,110	$196,089	$187,000	$187,000	$187,000	$187,000
Miscellaneous Revenues								
Barricade Rental Revenue	$2,469	$100	-	-	-	-	-	-
PBIA Assessments	$20,675	$19,375	$20,300	$14,180	$20,000	$20,000	$20,000	$20,000
Judgements and Settlements	-	-	$20,865	$107,657	$22,977	$22,977	$22,977	$22,977
National Guard Ferguson Park Road	-	-	-	$140,000	-	-	-	-
Interest Earnings	$4,365	$75,258	$283,652	$398,417	$60,000	$60,000	$60,000	$60,000
Tree Sponsorships	-	-	-	-	-	$2,500	-	$2,500
Bench Sponsorships	-	-	-	-	-	$10,000	-	$5,000
Sale of Surplus Assets	-	-	-	-	-	$7,350	-	-
Total Miscellaneous Revenues	$27,509	$94,733	$324,816	$660,254	$102,977	$122,827	$102,977	$110,477
Other Increases in Fund Resources								
Prior Period Adjustment	-	$79,314	-	-	-	-	-	-
Transfer In (305)	$120,000	$120,000	$120,000	$120,000	-	-	-	-
Transfer In (001)	$720,000	$720,000	$1,007,500	$755,625	$1,311,000	$1,966,000	$1,261,000	$1,761,000
Total Other Increases in Fund Resources	$840,000	$919,314	$1,127,500	$875,625	$1,311,000	$1,966,000	$1,261,000	$1,761,000
Total Revenues	**$4,050,673**	**$4,264,995**	**$4,621,577**	**$4,648,027**	**$4,410,367**	**$4,735,442**	**$4,360,367**	**$4,518,367**

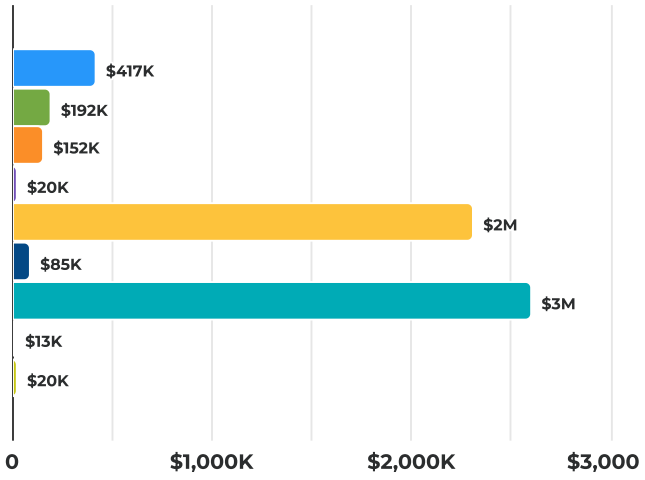
Expenditures by Fund

Budgeted and Historical Expenditures by Fund



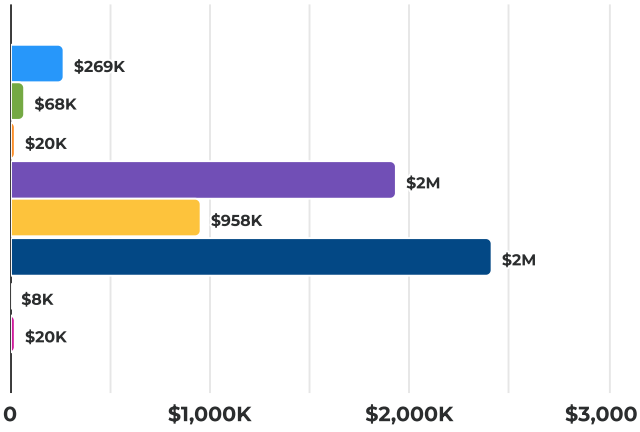
- ARPA
- BEHAVIORAL HEALTH & HOUSING
- PARK IMPACT FEE
- PARKING BUSINESS IMPROVEMENT AREA(PBIA)
- STREETS
- TRAFFIC IMPACT RESERVE
- TRANSPORTATION BENEFIT DISTRICT
- TREE PROGRAM & MITIGATION FUND
- VISITOR PROMOTION

Budgeted 2025 Expenditures by Fund



ARPA	$417,084	7.19%
BEHAVIORAL HEALTH & HOUSING	$191,921	3.31%
PARK IMPACT FEE	$152,000	2.62%
PARKING BUSINESS IMPROVEMENT AREA(PBIA)	$20,000	0.34%
STREETS	$2,304,165	39.69%
TRAFFIC IMPACT RESERVE	$85,000	1.46%
TRANSPORTATION BENEFIT DISTRICT	$2,602,075	44.83%
TREE PROGRAM & MITIGATION FUND	$12,500	0.22%
VISITOR PROMOTION	$20,000	0.34%

Budgeted 2026 Expenditures by Fund



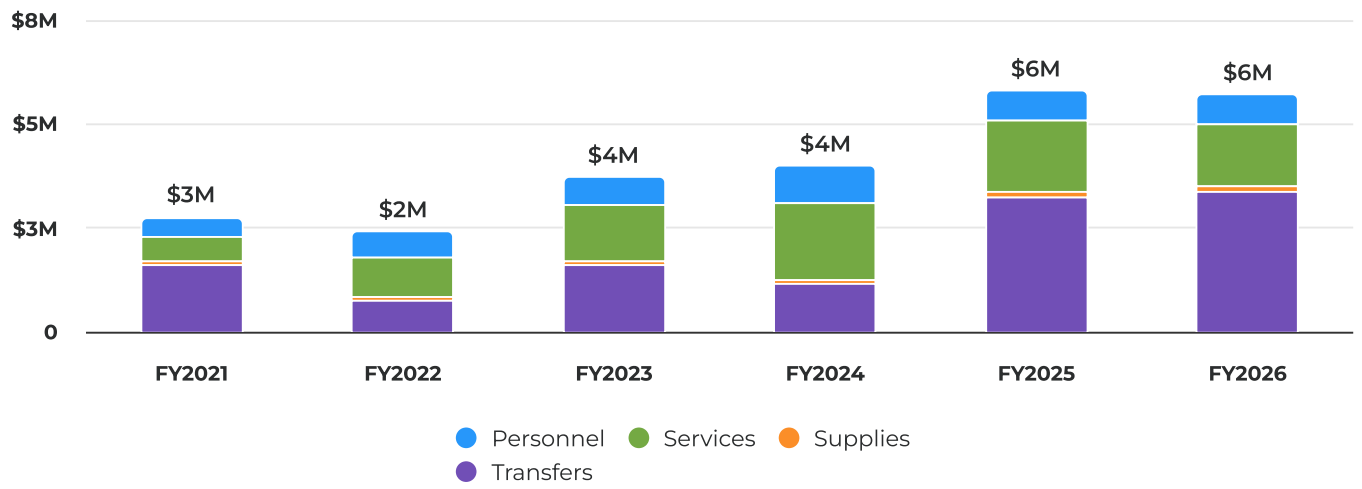
BEHAVIORAL HEALTH & HOUSING	$269,310	4.73%
PARK IMPACT FEE	$68,000	1.19%
PARKING BUSINESS IMPROVEMENT AREA(PBIA)	$20,000	0.35%
STREETS	$1,936,962	34.01%
TRAFFIC IMPACT RESERVE	$957,520	16.81%
TRANSPORTATION BENEFIT DISTRICT	$2,415,679	42.42%
TREE PROGRAM & MITIGATION FUND	$7,500	0.13%
VISITOR PROMOTION	$20,000	0.35%

Expenditures by Fund

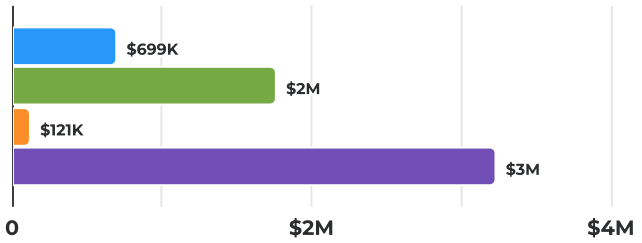
Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
STREETS	$1,004,128	$1,132,751	$1,299,475	$1,690,064	$1,704,464	$2,304,165	$1,721,997	$1,936,962
PARK IMPACT FEE	$527,500	-$338,493	$466,300	$466,300	$115,000	$152,000	-	$68,000
VISITOR PROMOTION	-	-	$38,000	$23,305	$20,000	$20,000	$20,000	$20,000
PARKING BUSINESS IMPROVEMENT AREA(PBIA)	-	$81,464	$19,000	$19,000	$20,000	$20,000	$20,000	$20,000
TRAFFIC IMPACT RESERVE	-	-	$205,763	-$291,497	$200,000	$85,000	$20,000	$957,520
TRANSPORTATION BENEFIT DISTRICT	$1,148,578	$1,139,762	$556,677	$961,327	$2,341,510	$2,602,075	$2,488,524	$2,415,679
ARPA	$57,845	$398,340	$1,126,695	$1,087,272	$531,769	$417,084	-	-
BEHAVIORAL HEALTH & HOUSING	-	-	-	$38,881	$190,786	$191,921	$269,495	$269,310
TREE PROGRAM & MITIGATION FUND	-	-	-	-	-	$12,500	-	$7,500
Total Expenditures	**$2,738,051**	**$2,413,825**	**$3,711,911**	**$3,994,652**	**$5,123,529**	**$5,804,745**	**$4,540,016**	**$5,694,971**

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type

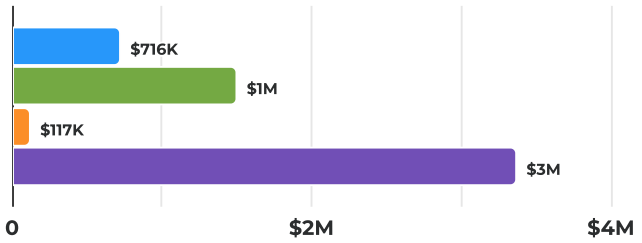


Budgeted 2025 Expenditures by Expense Type



Personnel	**$699,468**	12.05%
Services	**$1,757,276**	30.27%
Supplies	**$121,000**	2.08%
Transfers	**$3,227,001**	55.59%

Budgeted 2026 Expenditures by Expense Type



Personnel	**$715,763**	12.57%
Services	**$1,493,593**	26.23%
Supplies	**$116,600**	2.05%
Transfers	**$3,369,015**	59.16%

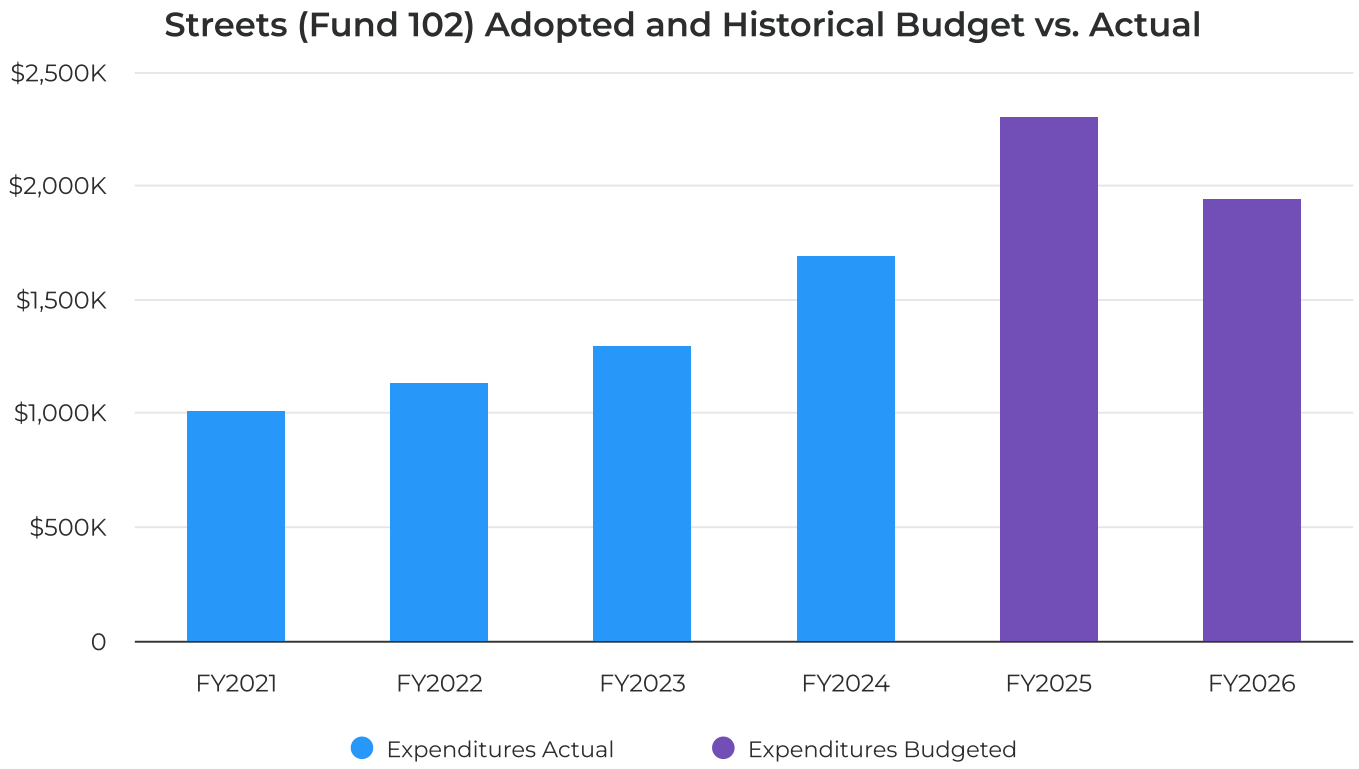
Expenditures by Expense Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Personnel	$472,130	$628,229	$666,043	$891,368	$693,385	$699,468	$695,155	$715,763
Supplies	$75,112	$86,397	$60,781	$120,622	$89,463	$121,000	$89,100	$116,600
Services	$572,508	$946,891	$1,373,795	$1,848,741	$1,645,680	$1,757,276	$1,207,419	$1,493,593
Transfers	$1,618,300	$752,307	$1,611,292	$1,133,920	$2,695,001	$3,227,001	$2,548,342	$3,369,015
Total Expenditures	**$2,738,051**	**$2,413,825**	**$3,711,911**	**$3,994,652**	**$5,123,529**	**$5,804,745**	**$4,540,016**	**$5,694,971**

Streets (Fund 102)

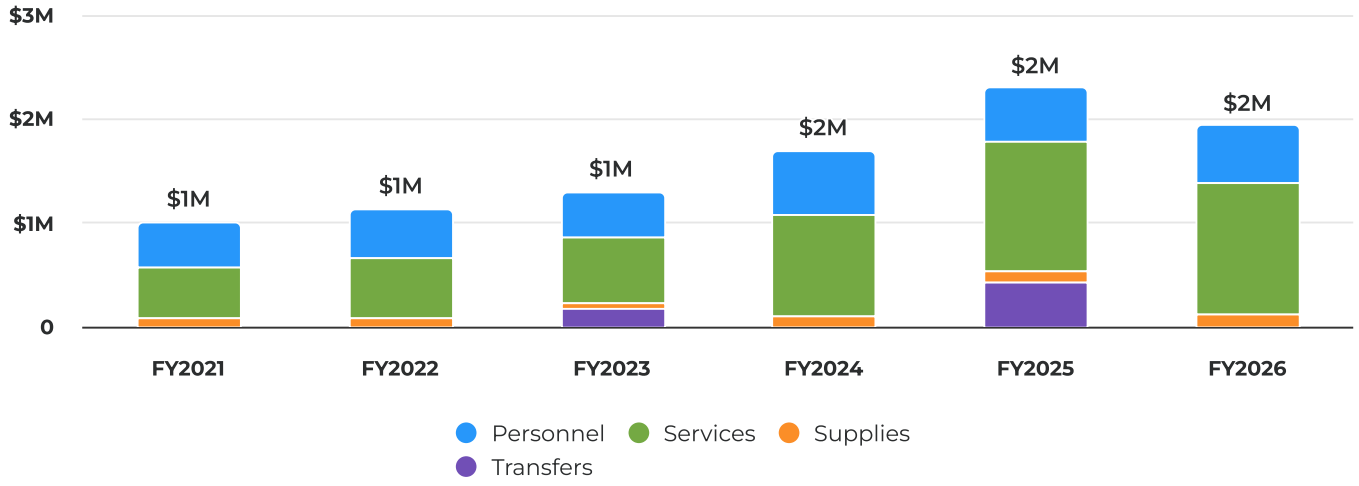
The City is responsible for over 40 miles of streets and associated signage throughout Snohomish. The dedicated Streets Team is responsible for a range of maintenance tasks, including street surface patching and upkeep of gravel alleyways. They also manage the maintenance and replacement of traffic signage, pavement markings, traffic signals, street lighting, street sweeping, and snow plowing.

Expenditure Summary

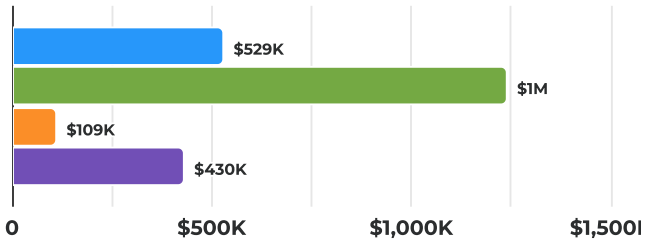


Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type

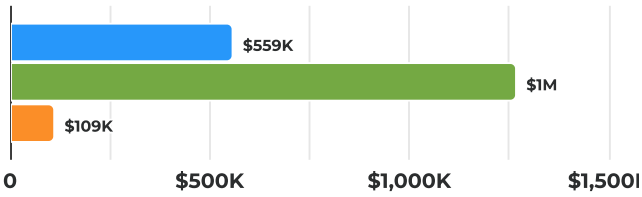


Budgeted 2025 Expenditures by Expense Type



Personnel	$528,761	22.95%
Services	$1,236,904	53.68%
Supplies	$108,500	4.71%
Transfers	$430,000	18.66%

Budgeted 2026 Expenditures by Expense Type



Personnel	$559,153	28.87%
Services	$1,269,309	65.53%
Supplies	$108,500	5.60%

Expenditures by Expense Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted
Personnel							
Retirement Benefits	$33,743	$36,680	$3,898	$36,431	$27,800	$28,577	$28,700
Payroll Taxes - Seasonal	-	-	-$1,676	$1,605	$3,515	$3,515	$3,515
Unemployment Insurance	-	-	-	$115	-	-	-
Temp/Seasonal Pay	-	-	-$13,697	$15,002	$41,716	$41,715	$41,716
Regular Pay	$297,817	$317,193	$342,079	$429,617	$315,627	$326,080	$325,661
Overtime Pay	$979	$1,620	$4,871	$5,607	$10,000	$10,000	$10,000
Payroll Taxes	$23,831	$28,464	$35,161	$42,234	$34,300	$26,687	$34,750
Insurance Benefit Premiums	$59,117	$71,271	$72,764	$84,379	$88,855	$91,308	$93,126

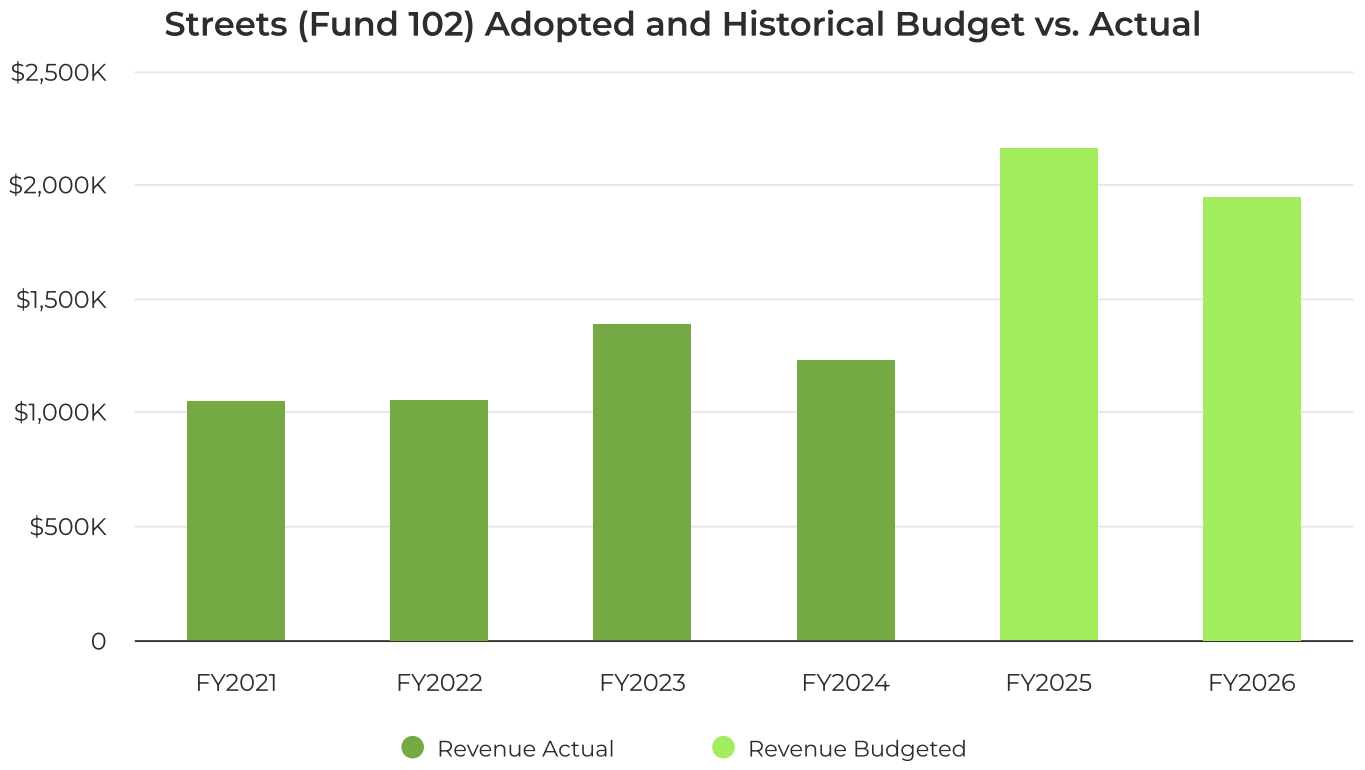
Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted
Disability Insurance	$9,376	$3,881	$868	$953	$865	$879	$892
Uniforms	$1,758	$2,626	$3,551	$4,740	-	-	-
Safety Equipment	$1,133	$3,730	$903	$2,771	-	-	-
Total Personnel	$427,755	$465,465	$448,721	$623,454	$522,678	$528,761	$538,360
Supplies							
Small Tools & Minor Equip	$11,078	$6,573	$6,908	$10,729	$10,500	$10,500	$10,500
Mix Asphalt	$6,332	$7,913	$4,268	$7,279	$12,000	$12,000	$12,000
Liquid Asphalt	-	$131	$3,784	$6,620	$6,000	$6,000	$6,000
Rock & Sand	$3,841	$16,322	$19,194	$10,916	$25,000	$25,000	$25,000
Concrete	$205	$1,260	$2,279	$3,970	$10,000	$10,000	$10,000
Operating Supplies	$36	$197	$300	$422	-	-	-
Streets Operating Supplies	$1,191	$3,608	$3,347	$8,647	$5,000	$5,000	$5,000
Ped and Traffic Operating Supplies	$52,429	$44,929	$20,180	$54,406	$20,000	$40,000	$20,000
Total Supplies	$75,112	$80,932	$60,261	$102,990	$88,500	$108,500	$88,500
Services							
Prior Period Adjustment	-	-$1,968	-	-	-	-	-
Telecommunications	$2,713	$3,633	$3,190	$2,818	-	-	-
CAP: Info Services (502)	$43,861	$42,600	$49,354	$59,076	$94,852	$94,852	$94,895
Professional Services	$9,500	$12,583	$280	$328	-	-	-
CAP: Fleet M&O (506)	-	-	$39,700	$42,907	$88,761	$88,761	$90,715
Snow & Ice Removal	-	$17,832	$7,133	-	$11,000	$11,000	$12,000
Professional Services-Legal	$656	$2,029	-	-	-	-	-
Traffic Signal Maint. Agreement	$22,543	$21,460	$36,714	$22,138	$25,000	$35,000	$25,000
Paint Striping County	$12,922	$20,110	$3,614	$11,716	$20,000	$20,000	$20,000
Cross walk Maintenance	-	$5,751	$16,505	$15,583	$15,000	$5,000	$15,000
Travel & Subsistence	-	-	$1,376	$1,824	$4,000	$4,000	$4,000
WCIA Insurance	-	-	$81,616	$128,381	-	$143,039	-
Repairs & Maintenance	$28,169	$4,468	$1,567	$9,902	$2,000	$2,000	$2,000
Miscellaneous Services	$119	$1,886	$3,463	$3,060	-	-	-
Education & Training	$723	$954	$6,016	$6,582	$7,500	$7,500	$7,500

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted
Dues & Subscriptions	$1,117	$1,322	$708	$733	$1,000	$1,000	$1,000
Utilities - Electric (PUD)	$72,981	$69,418	$77,637	$89,316	$90,000	$90,000	$90,000
Professional Services-Other	$6,291	$7,872	$3,859	$14,484	$8,000	$8,000	$8,000
CAP: PW Admin	$60,215	$61,455	$90,940	$113,890	-	-	-
Clean-Up Event (Citywide)	$10,818	$32,425	$19,402	$7,602	-	-	-
Equipment Rentals	$6,041	$6,336	$3,501	$14,743	$10,000	$10,000	$10,000
CAP: Facilities (501)	$115,660	$152,735	$73,352	$74,218	$63,553	$64,582	$62,051
CAP: Equipment Replacement (505)	$50,900	$50,900	$35,786	$273,503	$38,785	$38,785	$38,785
CAP: General Services (001)	$56,031	$72,553	$60,920	$70,818	$613,835	$613,385	$614,191
Total Services	$501,260	$586,354	$616,633	$963,621	$1,093,286	$1,236,904	$1,095,137
Transfers							
Transfer Out (505)	-	-	$145,860	-	-	$430,000	-
Transfer Out (311)	-	-	$28,000	-	-	-	-
Total Transfers	-	-	$173,860	-	-	$430,000	-
Total Expenditures	**$1,004,128**	**$1,132,751**	**$1,299,475**	**$1,690,064**	**$1,704,464**	**$2,304,165**	**$1,721,997**

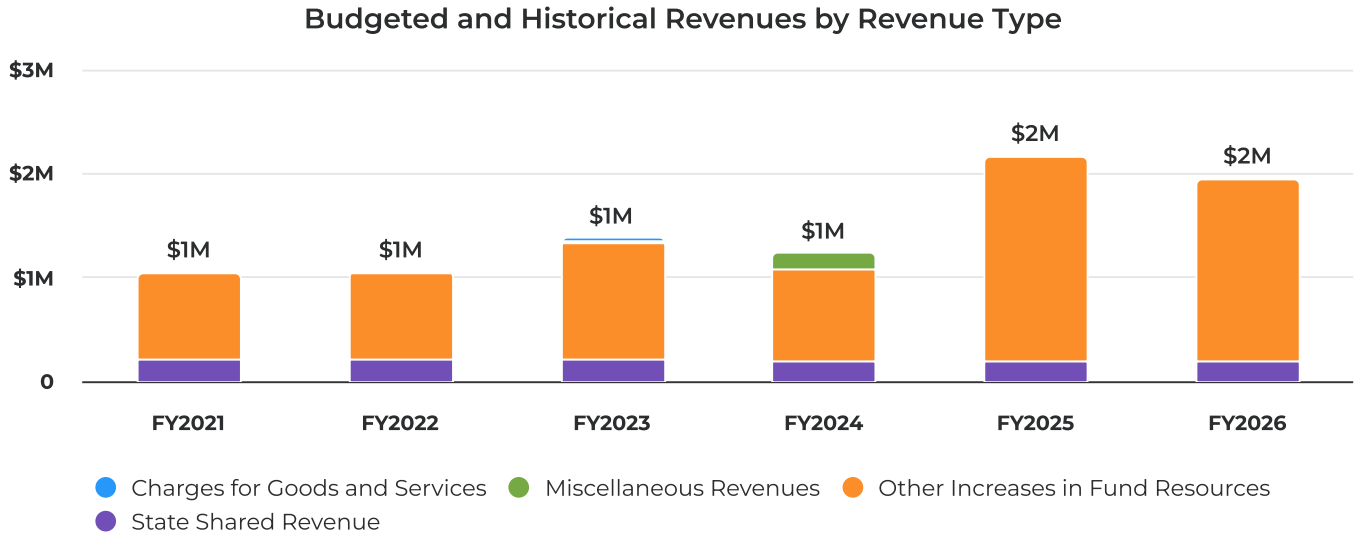
Category *(continued from above)*	FY 2026 Amended Budget
Personnel	
Retirement Benefits	$32,172
Payroll Taxes - Seasonal	$3,515
Unemployment Insurance	-
Temp/Seasonal Pay	$41,716
Regular Pay	$343,501
Overtime Pay	$10,000
Payroll Taxes	$28,370
Insurance Benefit Premiums	$98,955
Disability Insurance	$924
Uniforms	-
Safety Equipment	-
Total Personnel	$559,153
Supplies	
Small Tools & Minor Equip	$10,500
Mix Asphalt	$12,000
Liquid Asphalt	$6,000
Rock & Sand	$25,000
Concrete	$10,000
Operating Supplies	-
Streets Operating Supplies	$5,000
Ped and Traffic Operating Supplies	$40,000

Category *(continued from above)*	FY 2026 Amended Budget
Total Supplies	$108,500
Services	
Prior Period Adjustment	-
Telecommunications	-
CAP: Info Services (502)	$96,781
Professional Services	-
CAP: Fleet M&O (506)	$90,715
Snow & Ice Removal	$12,000
Professional Services-Legal	-
Traffic Signal Maint. Agreement	$15,000
Paint Striping County	$20,000
Cross walk Maintenance	$5,000
Travel & Subsistence	$4,000
WCIA Insurance	$191,549
Repairs & Maintenance	$2,000
Miscellaneous Services	-
Education & Training	$7,500
Dues & Subscriptions	$1,000
Utilities - Electric (PUD)	$90,000
Professional Services-Other	$8,000
CAP: PW Admin	-
Clean-Up Event (Citywide)	-
Equipment Rentals	$10,000
CAP: Facilities (501)	$62,788
CAP: Equipment Replacement (505)	$38,785
CAP: General Services (001)	$614,191
Total Services	$1,269,309
Transfers	
Transfer Out (505)	-
Transfer Out (311)	-
Total Transfers	-
Total Expenditures	**$1,936,962**

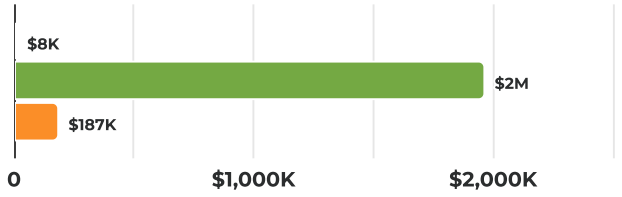
Revenues Summary



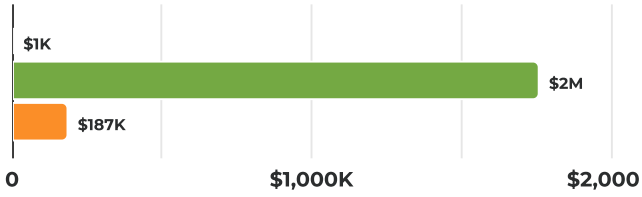
Revenues by Revenue Type



Budgeted 2025 Revenues by Revenue Type



Budgeted 2026 Revenues by Revenue Type



Miscellaneous Revenues	**$8,350**	0.39%	Miscellaneous Revenues	**$1,000**	0.05%
Other Increases in Fund Resources	**$1,966,000**	90.96%	Other Increases in Fund Resources	**$1,761,000**	90.35%
State Shared Revenue	**$187,000**	8.65%	State Shared Revenue	**$187,000**	9.59%

Revenues by Revenue Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted
Charges for Goods and Services							
Maintenance/Repair Fees	-	-	$30,692	-	-	-	-
EV Charging Station	$339	$747	$792	$70	-	-	-
Total Charges for Goods and Services	$339	$747	$31,484	$70	-	-	-
State Shared Revenue							
Multimodal Transportation	$10,235	$16,310	$13,244	$13,243	$12,000	$12,000	$12,000
Motor Vehicle Fuel Tax	$190,940	$187,847	$188,865	$182,846	$175,000	$175,000	$175,000
Total State Shared Revenue	$201,174	$204,156	$202,110	$196,089	$187,000	$187,000	$187,000
Miscellaneous Revenues							
Barricade Rental Revenue	$2,469	$100	-	-	-	-	-
National Guard Ferguson Park Road	-	-	-	$140,000	-	-	-
Interest Earnings	$622	$9,010	$20,932	$18,089	$1,000	$1,000	$1,000
Sale of Surplus Assets	-	-	-	-	-	$7,350	-
Total Miscellaneous Revenues	$3,091	$9,110	$20,932	$158,089	$1,000	$8,350	$1,000
Other Increases in Fund Resources							
Transfer In (305)	$120,000	$120,000	$120,000	$120,000	-	-	-
Transfer In (001)	$720,000	$720,000	$1,007,500	$755,625	$1,311,000	$1,966,000	$1,261,000
Total Other Increases in Fund	$840,000	$840,000	$1,127,500	$875,625	$1,311,000	$1,966,000	$1,261,000

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted
Resources							
Total Revenues	$1,044,604	$1,054,013	$1,382,026	$1,229,873	$1,499,000	$2,161,350	$1,449,000

Category *(continued from above)*	FY 2026 Amended Budget
Charges for Goods and Services	
Maintenance/Repair Fees	-
EV Charging Station	-
Total Charges for Goods and Services	-
State Shared Revenue	
Multimodal Transportation	$12,000
Motor Vehicle Fuel Tax	$175,000
Total State Shared Revenue	$187,000
Miscellaneous Revenues	
Barricade Rental Revenue	-
National Guard Ferguson Park Road	-
Interest Earnings	$1,000
Sale of Surplus Assets	-
Total Miscellaneous Revenues	$1,000
Other Increases in Fund Resources	
Transfer In (305)	-
Transfer In (001)	$1,761,000
Total Other Increases in Fund Resources	$1,761,000
Total Revenues	**$1,949,000**

2023 - 2024 Highlights

- Filled and repaired potholes and guardrail.
- Installed curb bulb outs and concrete pads on First Street for the planters.
- Continued crossing upgrades with rapid flashing beacons at designated crosswalks.
- Ongoing roadway, alley and signage maintenance
- Completed a crosswalk condition inventory and prioritization for replacement.
- Paving projects at Ferguson Road and Avenue J.
- Replaced sidewalk on Cedar in front of Carnegie.

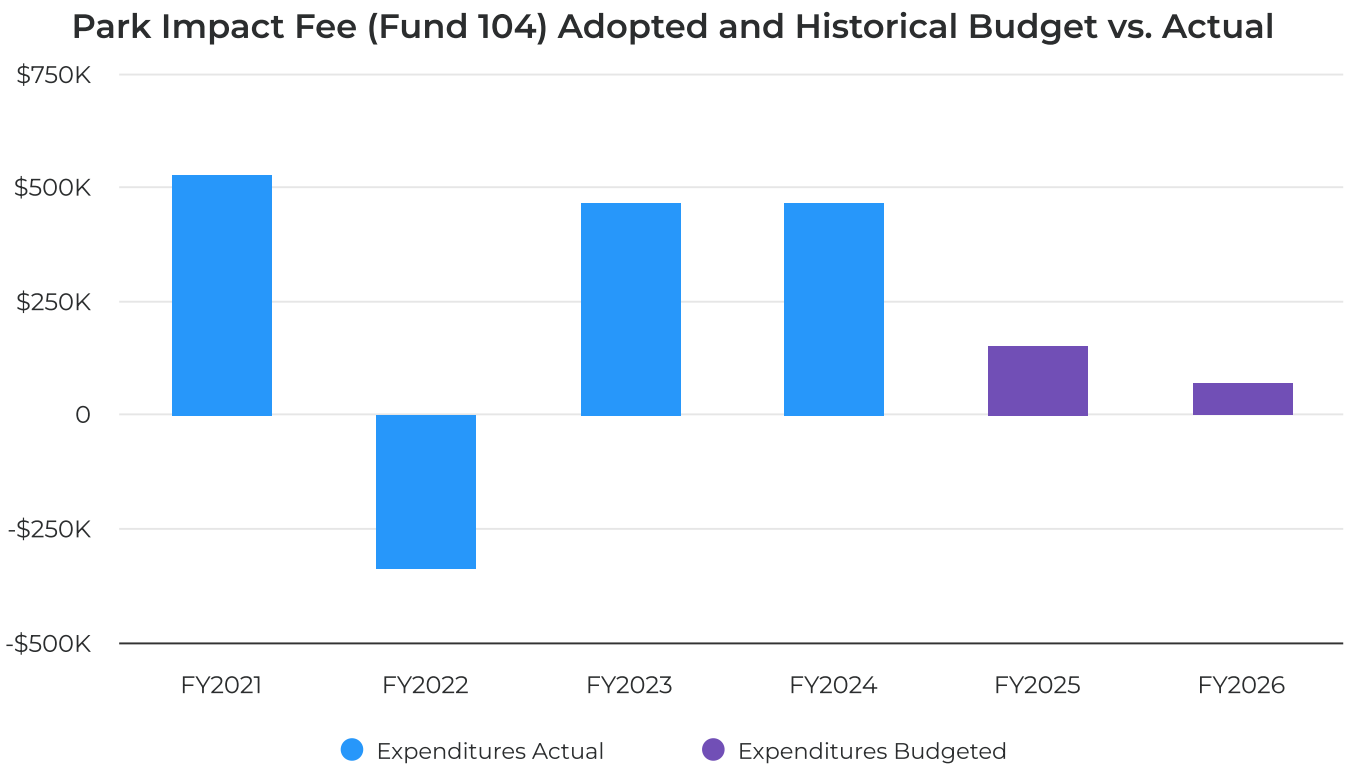
2025 - 2026 Priorities

- Pavement maintenance throughout the city including preventative crack sealing.
- Improvements to the plow equipment for snow and ice removal.
- Purchase new equipment to improve efficiency for replacement of crosswalk thermo markings.
- Participate in development of new sidewalk and street tree fund.

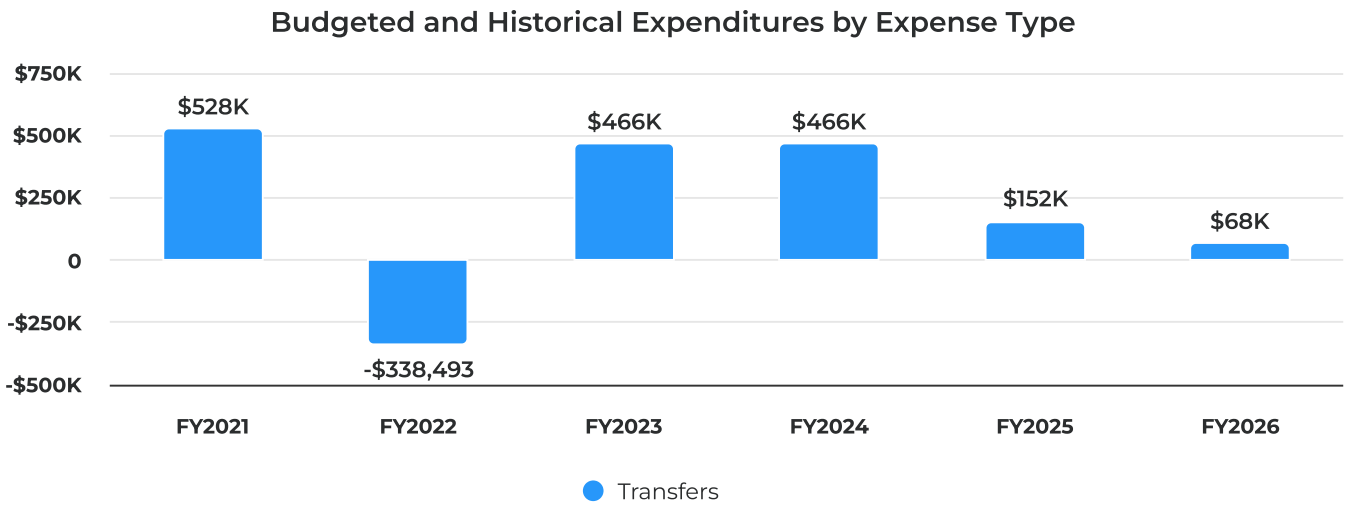
Park Impact Fees (Fund 104)

The Park Impact Fee Fund was created in 2006 by Ordinance 2112 establishing a SEPA-based park impact fee. In 2008, Ordinance 2141 established the fee as code-based. This is an impact fee for new single-family residential and multifamily units. Fund resources are received from the beginning fund balance, new impact fees received annually, and interest income. Fund uses are restricted to acquisition or development of new parks or parks facilities. Park impact fees not spent within 10 years of their collection must be returned to the payee.

Expenditures Summary



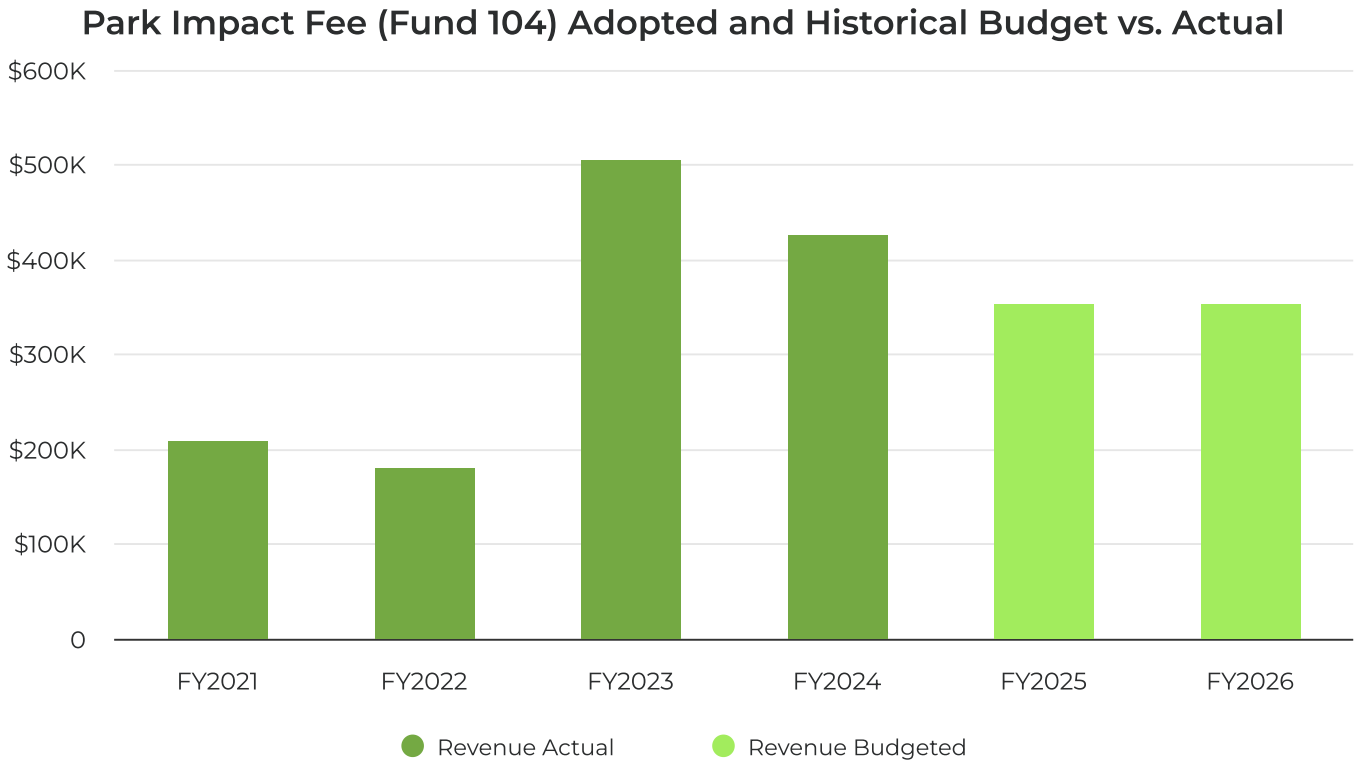
Expenditures by Expense Type



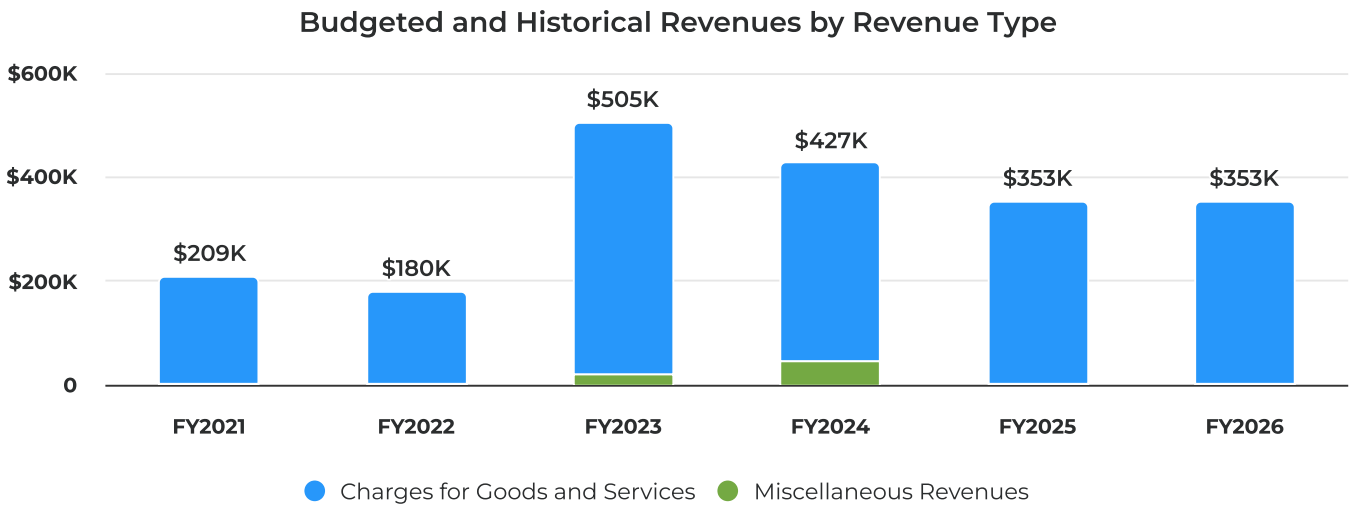
Expenditures by Expense Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Transfers								
Transfer Out (310)	$527,500	-$338,493	$466,300	$466,300	$115,000	$152,000	-	$68,000
Total Transfers	$527,500	-$338,493	$466,300	$466,300	$115,000	$152,000	-	$68,000
Total Expenditures	**$527,500**	**-$338,493**	**$466,300**	**$466,300**	**$115,000**	**$152,000**	**-**	**$68,000**

Revenues Summary



Revenues by Revenue Type



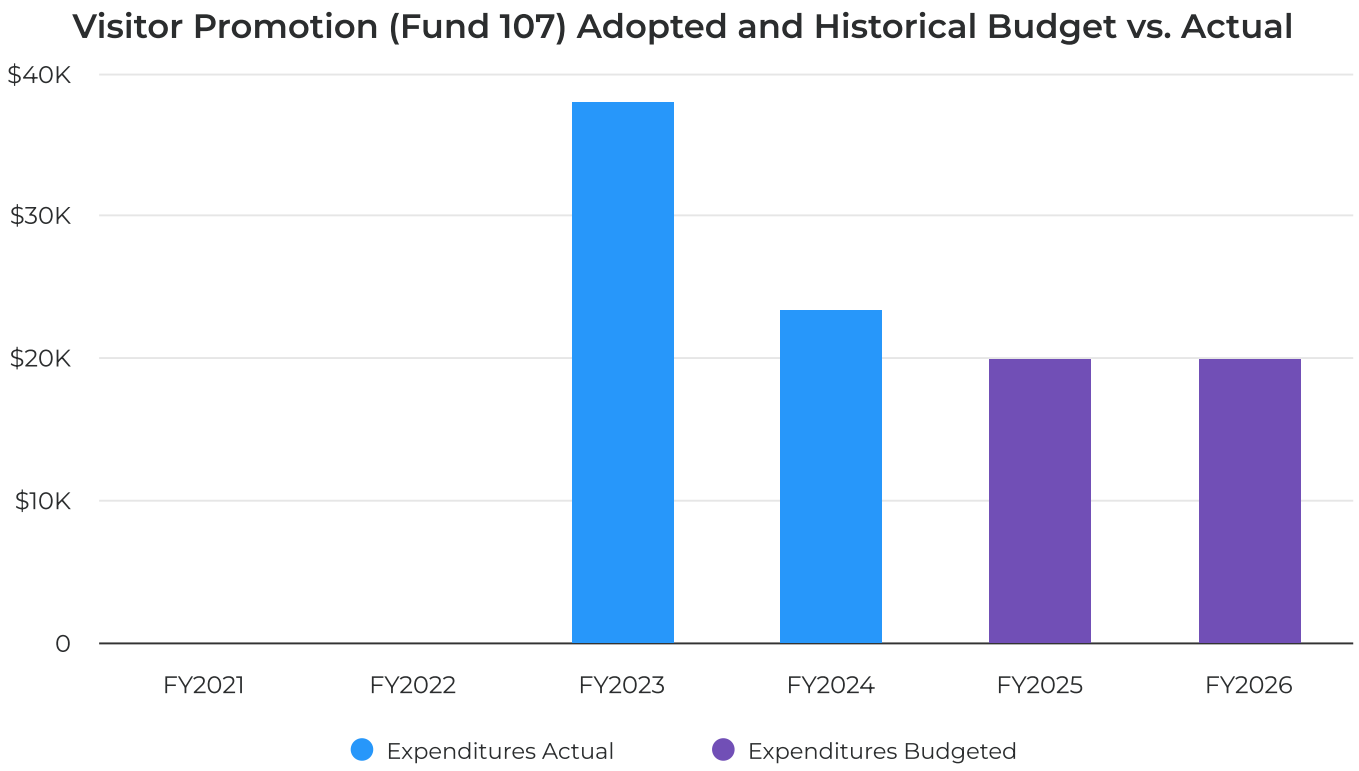
Revenues by Revenue Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Charges for Goods and Services								
Park Impact Fees (SEPA)	$208,100	$176,400	$485,000	$381,300	$700,000	$350,000	$700,000	$350,000
Total Charges for Goods and Services	$208,100	$176,400	$485,000	$381,300	$700,000	$350,000	$700,000	$350,000
Miscellaneous Revenues								
Interest Earnings	$622	$3,183	$20,394	$45,386	$3,000	$3,000	$3,000	$3,000
Total Miscellaneous Revenues	$622	$3,183	$20,394	$45,386	$3,000	$3,000	$3,000	$3,000
Total Revenues	**$208,722**	**$179,583**	**$505,394**	**$426,686**	**$703,000**	**$353,000**	**$703,000**	**$353,000**

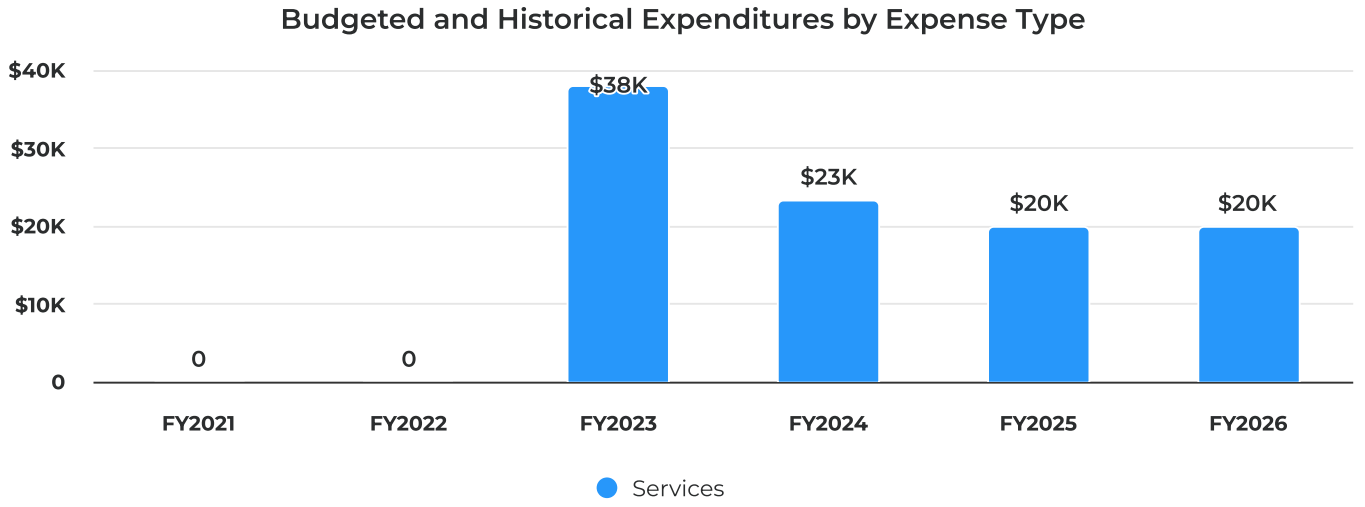
Visitor Promotion (Fund 107)

This fund accounts for monies received from the collection of hotel/motel tax and is spent to enhance tourism in the City of Snohomish. Resources are received in the form of beginning fund balance, hotel/motel tax collected annually, and interest income. Fund expenditures are restricted to tourism-related activities. The City offers a portion of these funds through a competitive process to local non-profit organizations, following an approval process with the Lodging Tax Advisory Commission (LTAC).

Expenditures Summary



Expenditures by Expense Type



Expenditures by Expense Type

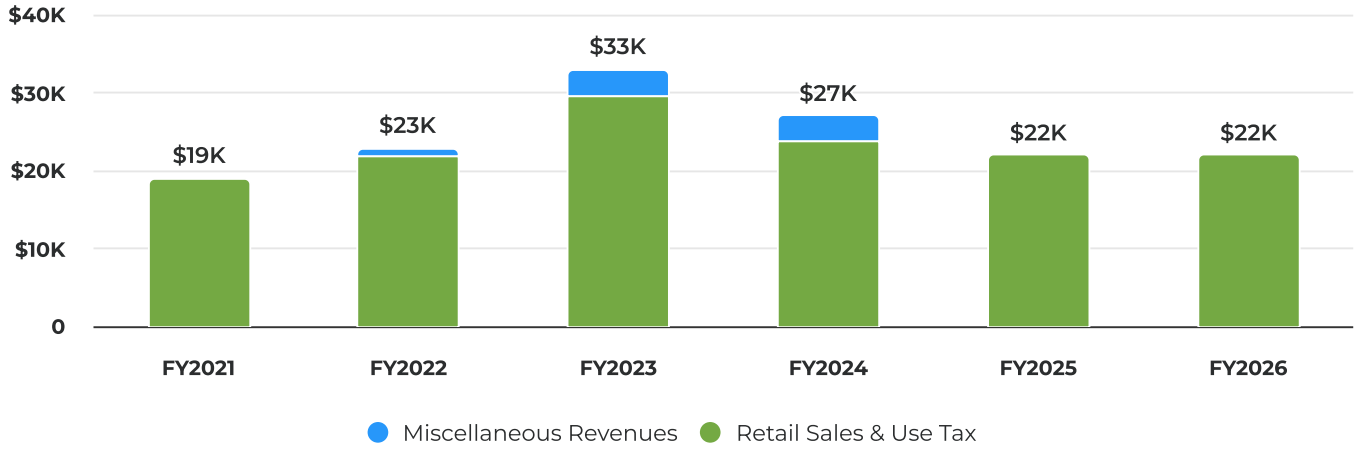
Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Services								
Comm. Event Administration	-	-	$38,000	$23,305	$20,000	$20,000	$20,000	$20,000
Total Services	-	-	$38,000	$23,305	$20,000	$20,000	$20,000	$20,000
Total Expenditures	**-**	**-**	**$38,000**	**$23,305**	**$20,000**	**$20,000**	**$20,000**	**$20,000**

Revenues Summary

Visitor Promotion (Fund 107) Adopted and Historical Budget vs. Actual

Revenues by Revenue Type

Budgeted and Historical Revenues by Revenue Type



Revenues by Revenue Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Retail Sales & Use Tax								
Transient Rental Tax	$18,895	$21,844	$29,471	$23,675	$22,000	$22,000	$22,000	$22,000
Total Retail Sales & Use Tax	$18,895	$21,844	$29,471	$23,675	$22,000	$22,000	$22,000	$22,000
Miscellaneous Revenues								

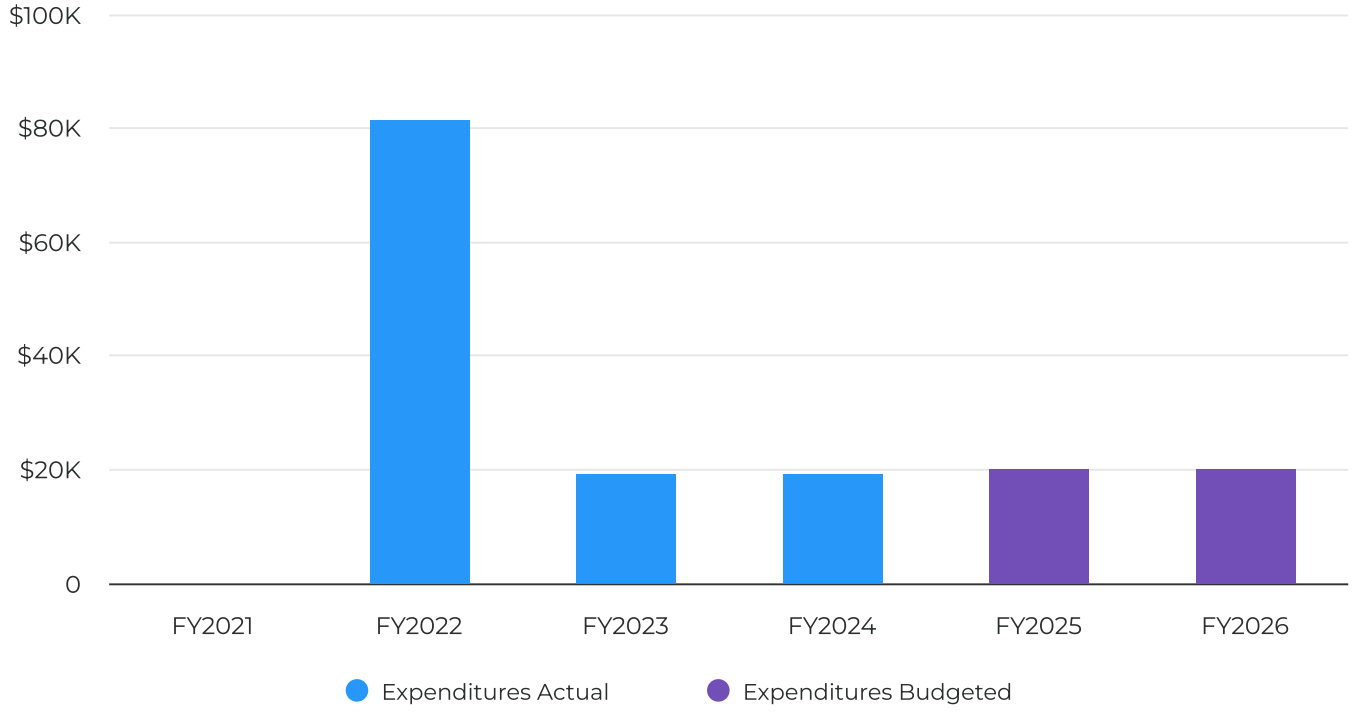
Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Interest Earnings	$48	$935	$3,470	$3,426	-	-	-	-
Total Miscellaneous Revenues	$48	$935	$3,470	$3,426	-	-	-	-
Total Revenues	**$18,943**	**$22,779**	**$32,942**	**$27,100**	**$22,000**	**$22,000**	**$22,000**	**$22,000**

Parking Business Improvement Area (PBIA Fund 108)

On December 17, 2002, the City Council adopted Ordinance 2017 creating the Parking and Business Improvement Area (PBIA). A majority of business owners within the PBIA requested this action to assess an annual fee based on square footage for businesses within the Historic Business District. These funds can be used to acquire, construct or maintain parking facilities; deco-rate any public place in the area; sponsor or promote public events in the area; furnish music in the area; provide professional management, planning and promotion for the area; provide maintenance and security for the area; or provide transportation services for the area.

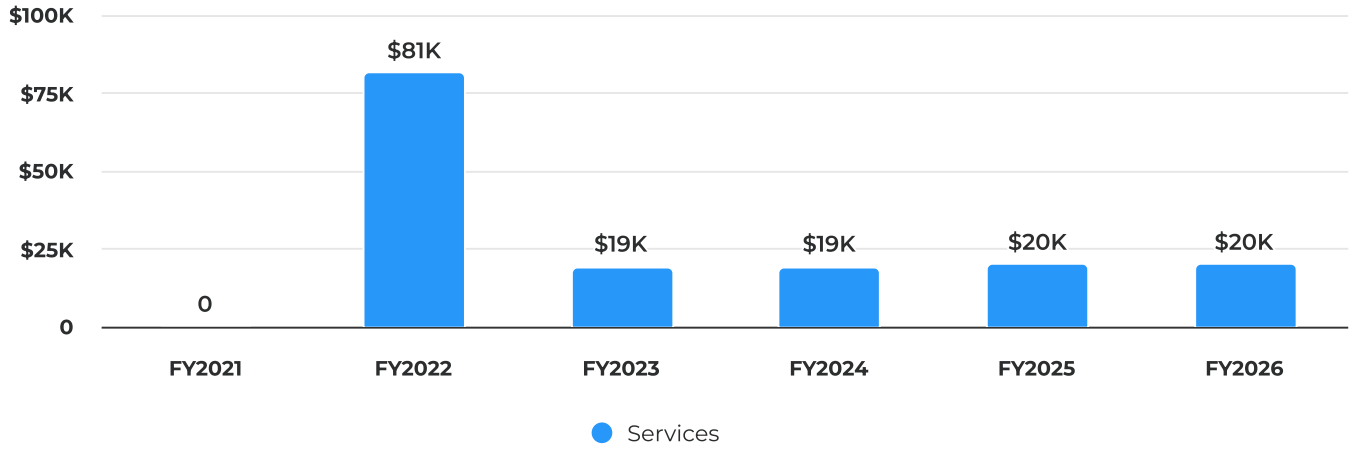
Expenditures Summary

Parking Business Improvements Area (PBIA Fund 108) Adopted and Historical Budget vs. Actual



Expenditures by Expense Type

Parking Business Improvement Area (PBIA Fund 108) Adopted and Historical Budget vs. Actual

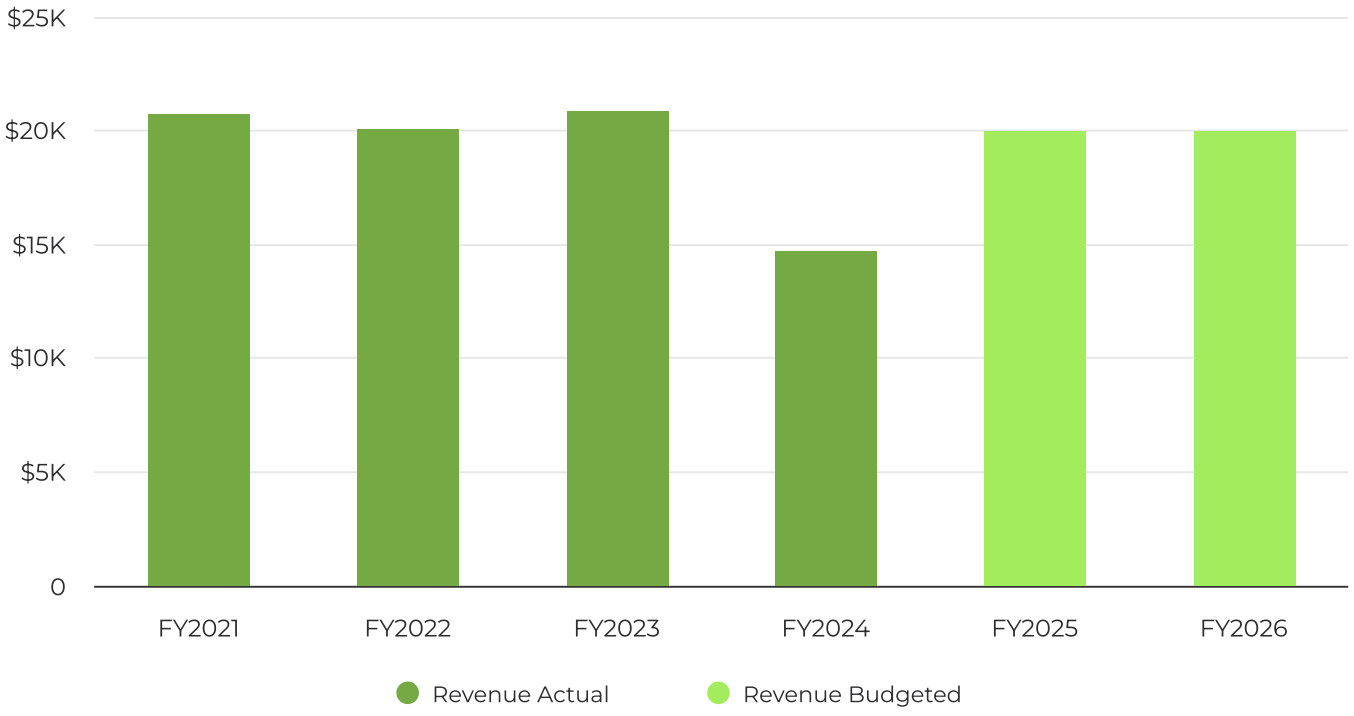


Expenditures by Expense Type

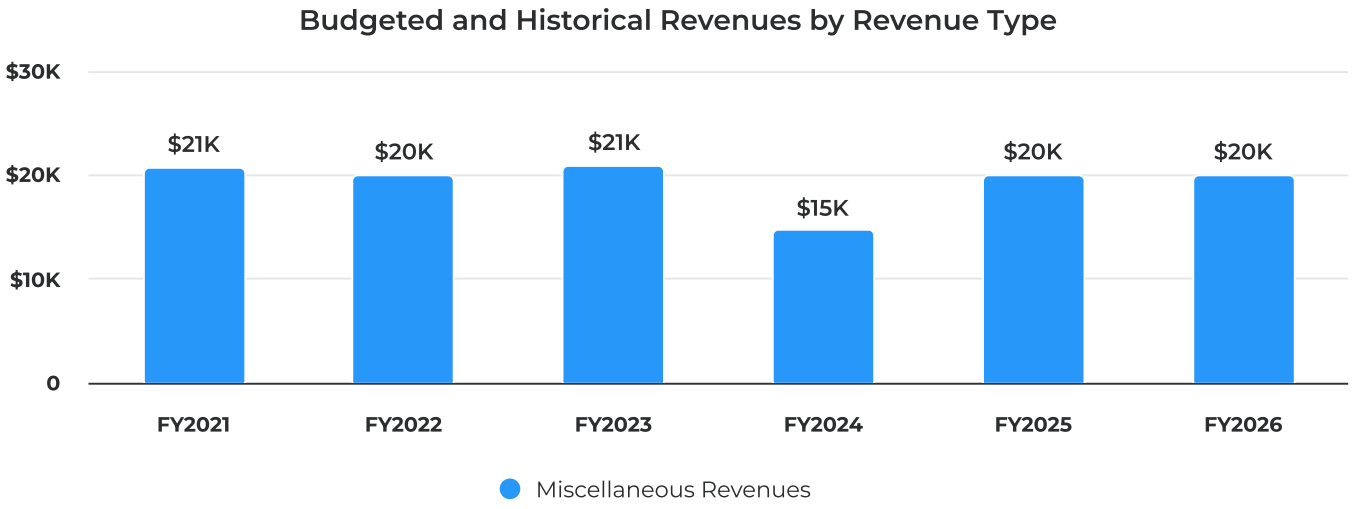
Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Services								
PBIA Services in the Dist.	-	$81,464	$19,000	$19,000	$20,000	$20,000	$20,000	$20,000
Total Services	-	$81,464	$19,000	$19,000	$20,000	$20,000	$20,000	$20,000
Total Expenditures	**-**	**$81,464**	**$19,000**	**$19,000**	**$20,000**	**$20,000**	**$20,000**	**$20,000**

Revenue Summary

Budgeted and Historical Revenues Across Fund Type



Revenues by Revenue Type



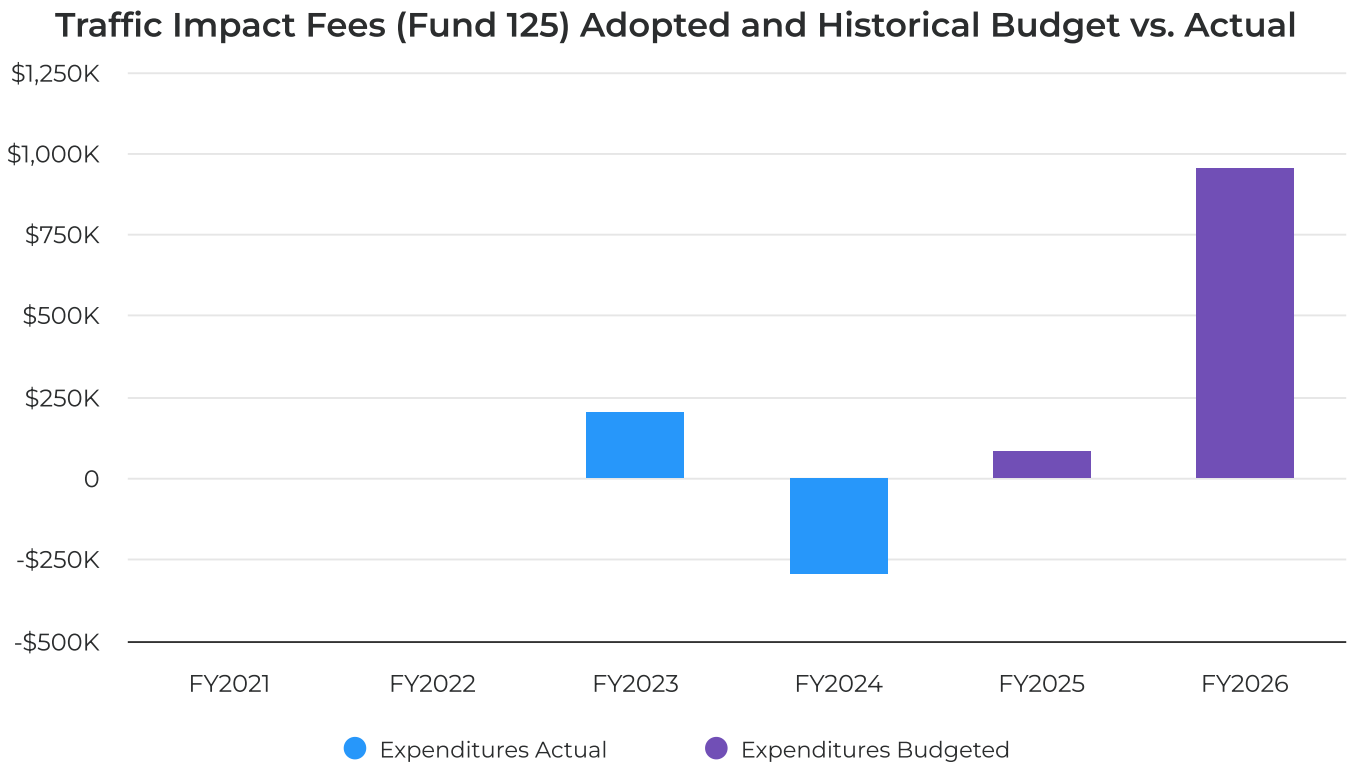
Revenues by Revenue Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Miscellaneous Revenues								
PBIA Assessments	$20,675	$19,375	$20,300	$14,180	$20,000	$20,000	$20,000	$20,000
Interest Earnings	$60	$639	$581	$535	-	-	-	-
Total Miscellaneous Revenues	$20,735	$20,014	$20,881	$14,715	$20,000	$20,000	$20,000	$20,000
Total Revenues	**$20,735**	**$20,014**	**$20,881**	**$14,715**	**$20,000**	**$20,000**	**$20,000**	**$20,000**

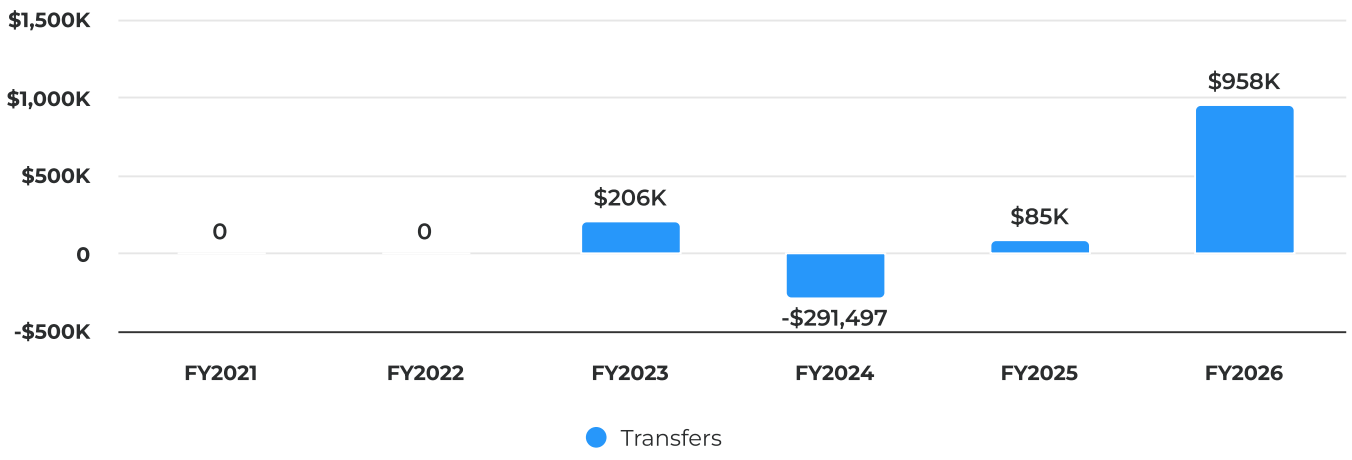
Traffic Impact Fees (Fund 125)

These monies are for future traffic improvements outlined in the City's Transportation Plan. Fund resources are received in the form of impact fees relating to trip generation. Fund uses are restricted to street projects in the Transportation Plan, and fees not spent within 10 years of their collection must be returned to the payee.

Expenditures Summary



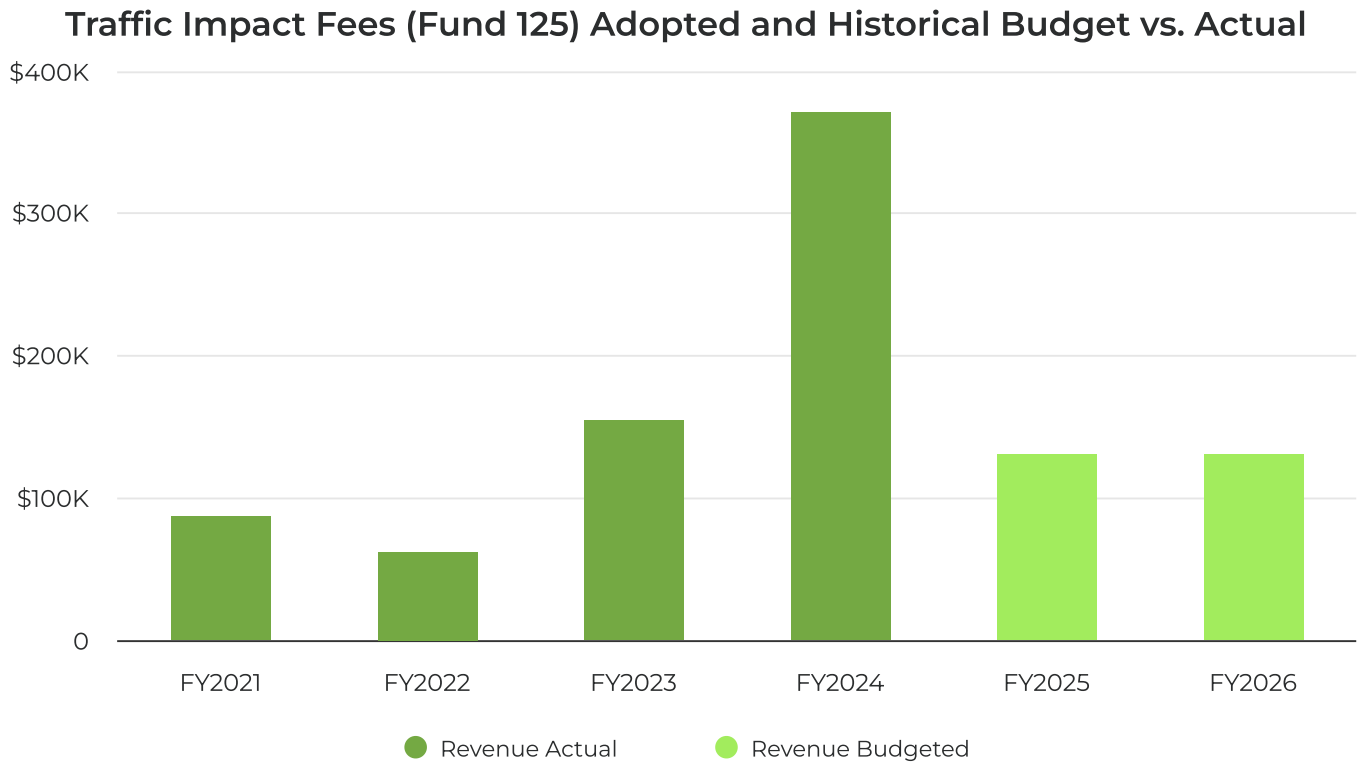
Expenditures by Expense Type



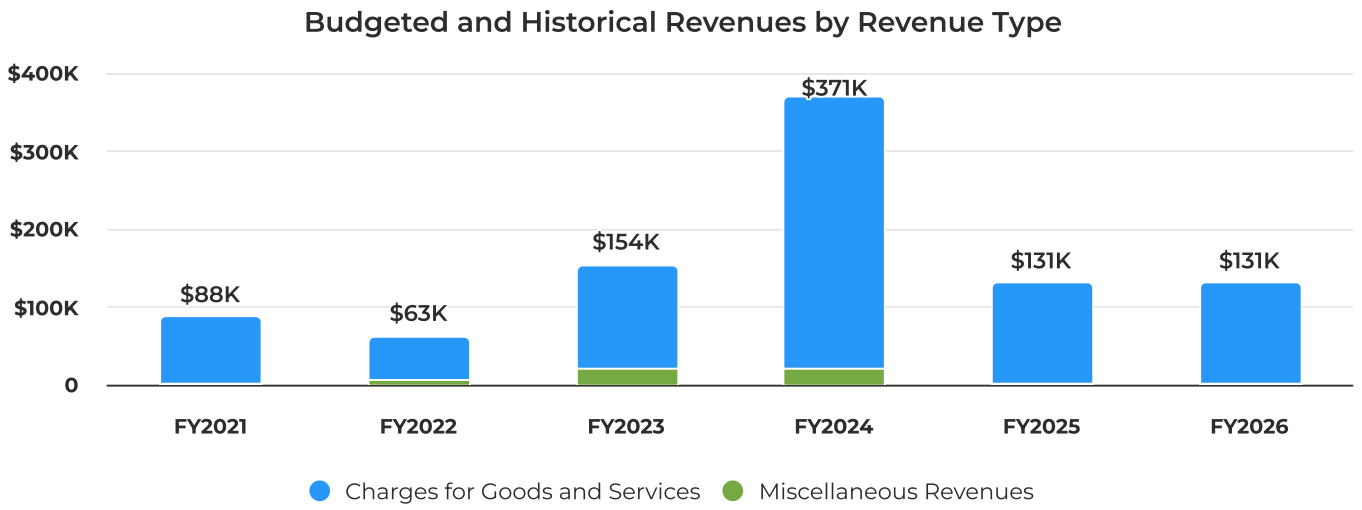
Expenditures by Expense Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Transfers								
Transfer-Out (311)	-	-	$205,763	-$291,497	$200,000	$85,000	$20,000	$957,520
Total Transfers	-	-	$205,763	-$291,497	$200,000	$85,000	$20,000	$957,520
Total Expenditures	**-**	**-**	**$205,763**	**-$291,497**	**$200,000**	**$85,000**	**$20,000**	**$957,520**

Revenues Summary



Revenues by Revenue Type



Revenues by Revenue Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Charges for Goods and Services								
Traffic Impact Fees	$87,267	$55,784	$134,652	$349,053	$130,000	$130,000	$130,000	$130,000
Total Charges for Goods and Services	$87,267	$55,784	$134,652	$349,053	$130,000	$130,000	$130,000	$130,000
Miscellaneous Revenues								
Interest Earnings	$440	$6,862	$19,557	$21,464	$1,000	$1,000	$1,000	$1,000
Total Miscellaneous Revenues	$440	$6,862	$19,557	$21,464	$1,000	$1,000	$1,000	$1,000
Total Revenues	**$87,707**	**$62,647**	**$154,209**	**$370,517**	**$131,000**	**$131,000**	**$131,000**	**$131,000**

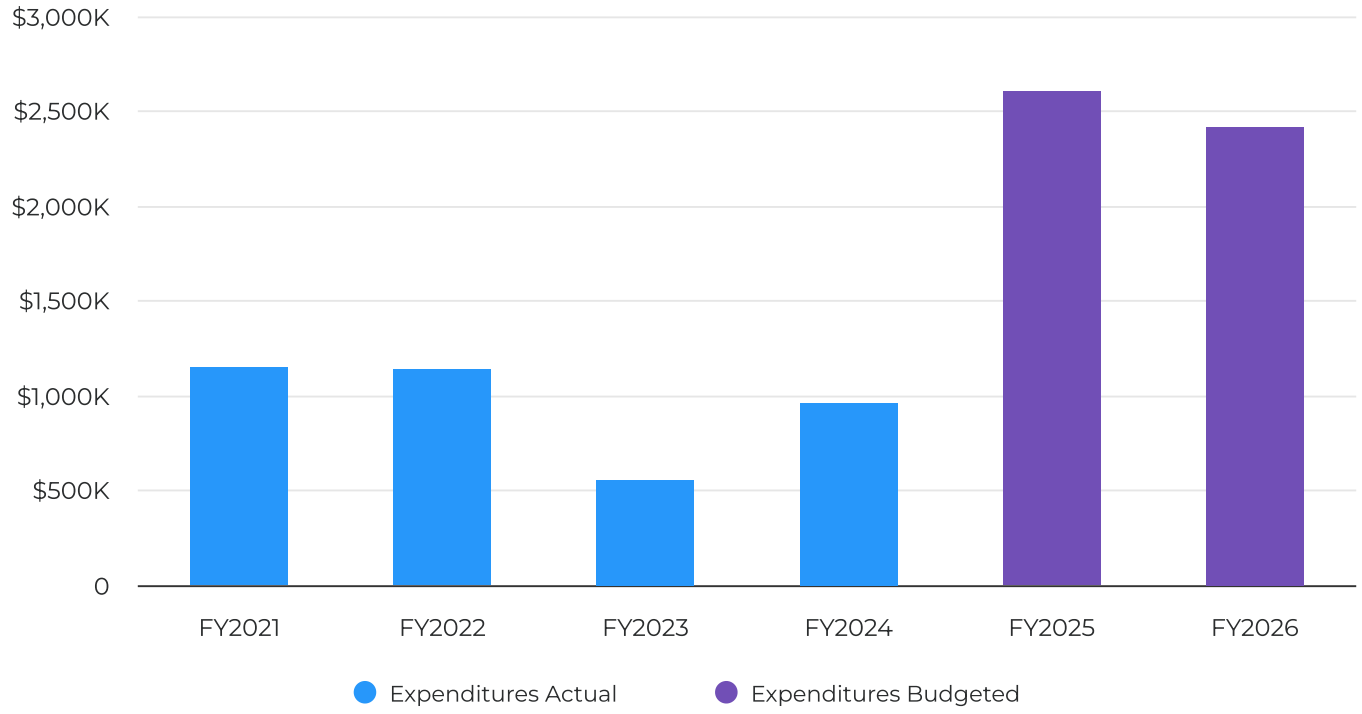
Transportation Benefit District (TBD Fund 130)

The Transportation Benefit District (TBD) was approved by the City voters. The TBD increased the local sales tax rate two tenths of one percent (0.2%) and was in effect for ten years (2012 to 2021). In 2015, Washington State adopted 2ESSB 5987 that allowed cities with an established TBD to have that TBD be absorbed into the city. In December 2015, the Council adopted Ordinance 2297. This ordinance transferred all of the rights, powers, immunities, functions, and obligations of the Snohomish Transportation Benefit District to the City. City voters approved the extension of the TBD program through 2031.

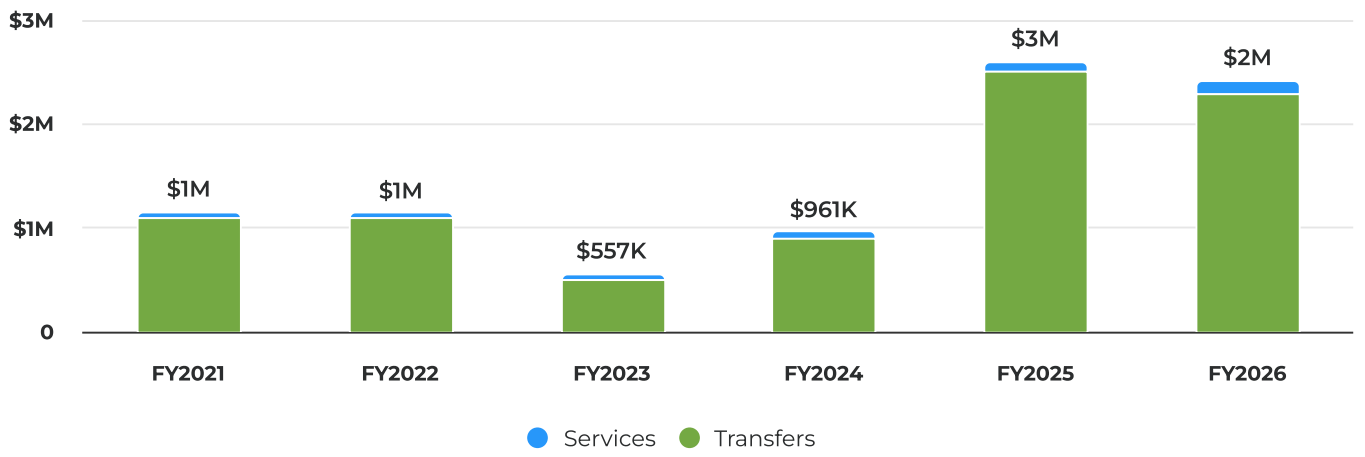
Since 2012, the City has collected approximately $9.2 million in TBD funds. About $3.1 million of TBD funds was spent to preserve approximately 6.5 miles of roadway and to complete the two intersection projects. The City has worked hard to leverage local funds with grant dollars, receiving approximately $5.5 million from State and Federal grant programs for TBD pavement preservation and intersection projects. Only projects included in the TBD Pavement Management Program are eligible for use of these funds.

Expenditures Summary

Transportation Benefit District (TBD Fund 130) Adopted and Historical Budget vs. Actual



Expenditures by Expense Type

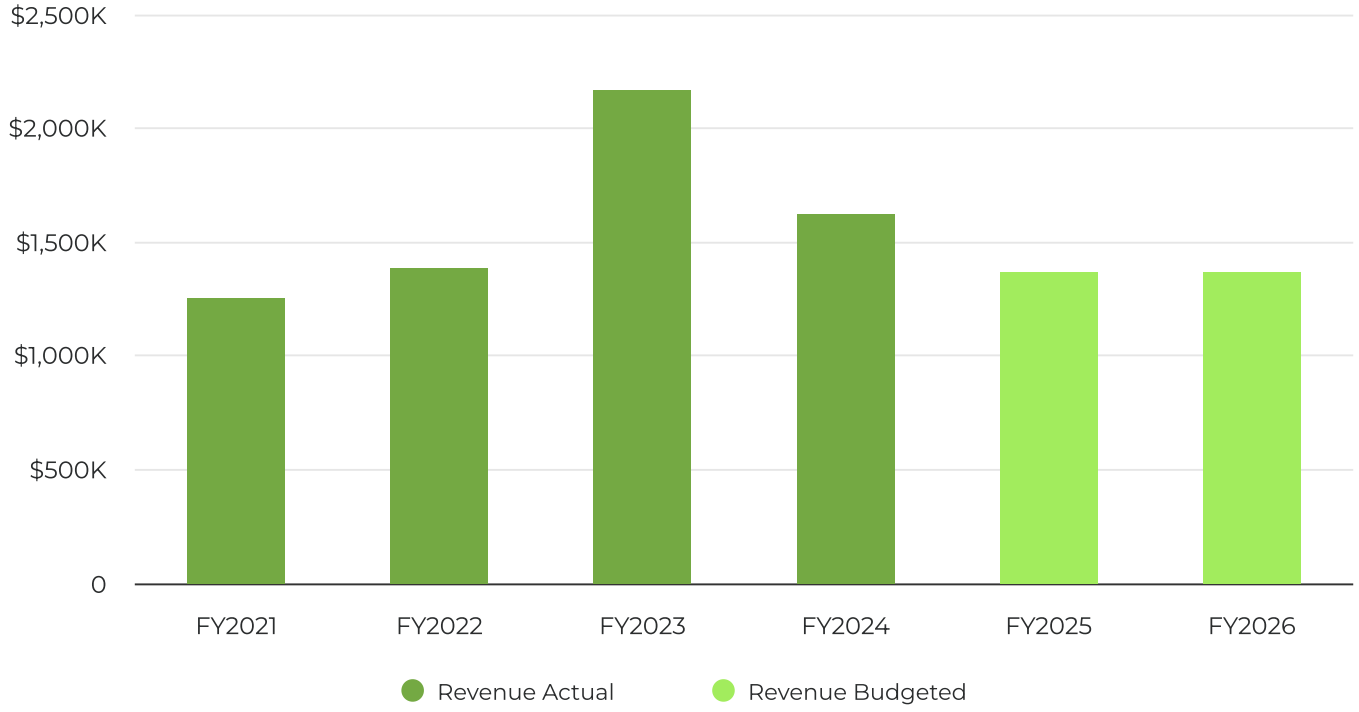


Expenditures by Expense Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Services								
CAP: Engineering Svcs (001)	$57,778	$48,962	$66,496	$61,652	$11,509	$92,074	$10,182	$122,184
Total Services	$57,778	$48,962	$66,496	$61,652	$11,509	$92,074	$10,182	$122,184
Transfers								
Transfer-Out (311)	$1,090,800	$1,090,800	$490,181	$899,675	$2,330,001	$2,510,001	$2,478,342	$2,293,495
Total Transfers	$1,090,800	$1,090,800	$490,181	$899,675	$2,330,001	$2,510,001	$2,478,342	$2,293,495
Total Expenditures	**$1,148,578**	**$1,139,762**	**$556,677**	**$961,327**	**$2,341,510**	**$2,602,075**	**$2,488,524**	**$2,415,679**

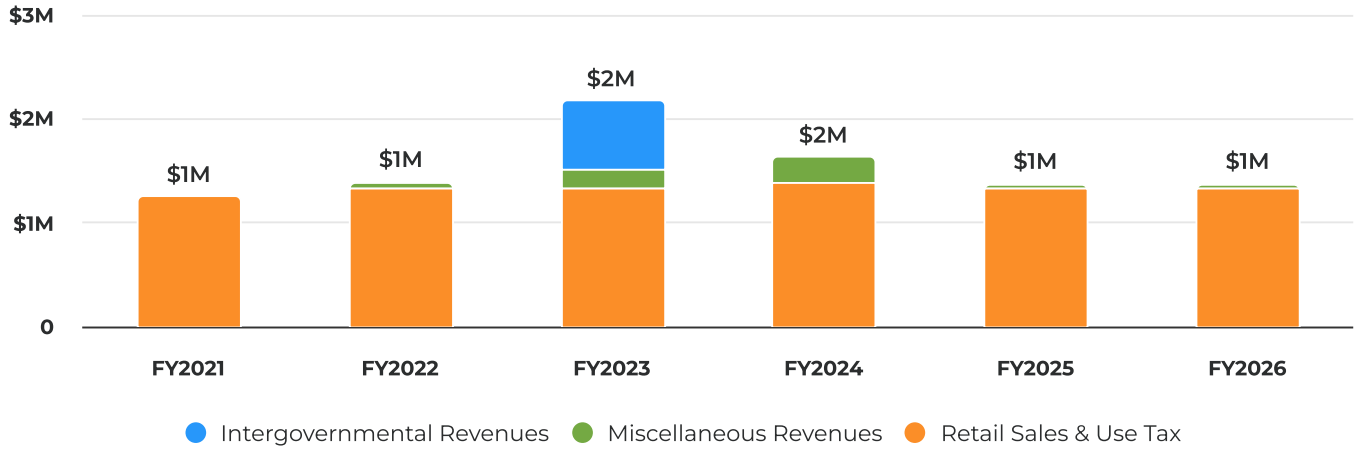
Revenues Summary

Transportation Benefit District (TBD Fund 130) Adopted and Historical Budget vs. Actual



Revenues by Revenue Type

Budgeted and Historical Revenues by Revenue Type



Revenues by Revenue Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Retail Sales & Use Tax								
Bene District Sales & Use Tax	$1,248,769	$1,333,964	$1,322,082	$1,385,938	$1,320,000	$1,320,000	$1,320,000	$1,320,000
Total Retail Sales & Use Tax	$1,248,769	$1,333,964	$1,322,082	$1,385,938	$1,320,000	$1,320,000	$1,320,000	$1,320,000

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Intergovernmental Revenues								
State Grant From Dept of Transportation	-	-	$664,392	-	-	-	-	-
Total Intergovernmental Revenues	-	-	$664,392	-	-	-	-	-
Miscellaneous Revenues								
Interest Earnings	$2,574	$54,628	$185,982	$242,930	$50,000	$50,000	$50,000	$50,000
Total Miscellaneous Revenues	$2,574	$54,628	$185,982	$242,930	$50,000	$50,000	$50,000	$50,000
Total Revenues	**$1,251,343**	**$1,388,592**	**$2,172,456**	**$1,628,868**	**$1,370,000**	**$1,370,000**	**$1,370,000**	**$1,370,000**

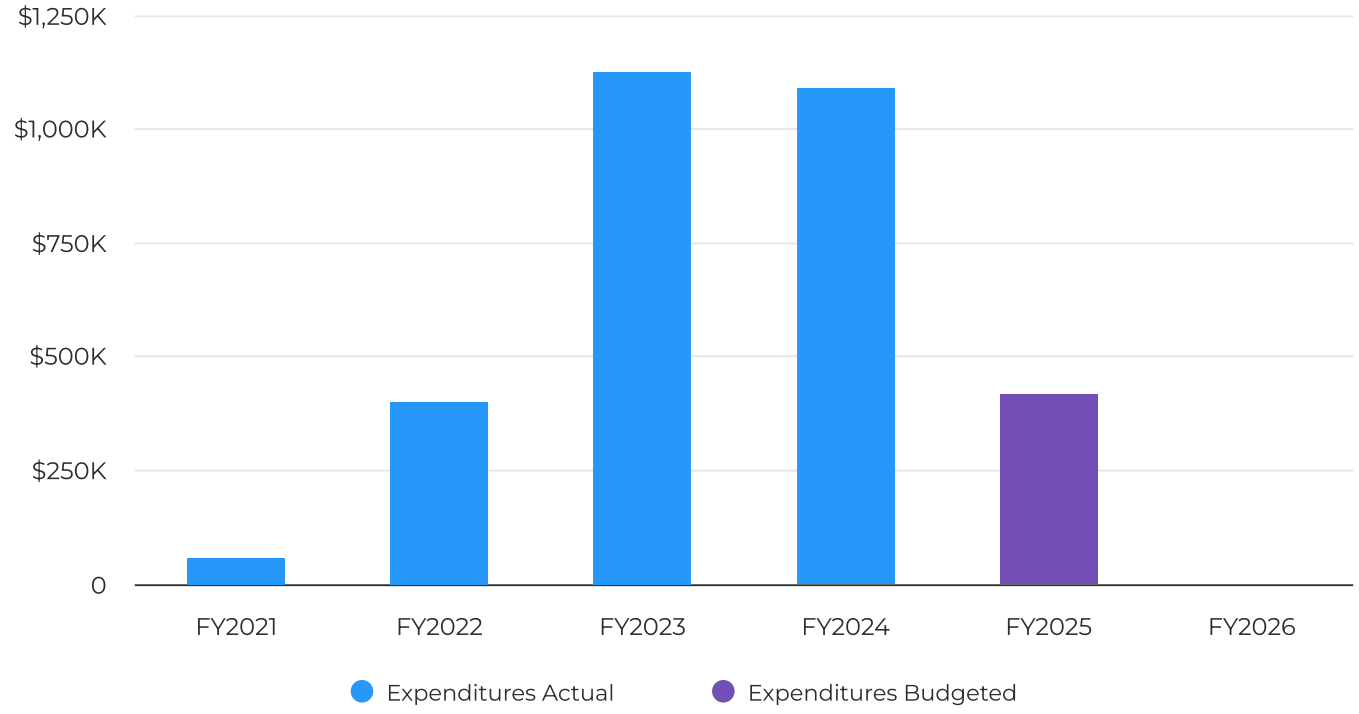
Snohomish Rescue Plan (ARPA Fund 140)

The American Rescue Plan Act (ARPA) was signed into law in March 2021, with the City of Snohomish slated to receive $2,834,468 in two equal distributions. The first distribution of $1,417,234 was received in June 2021, with the remaining balance received in June 2022. The City Council discussed the ARPA funds in detail, followed by adoption of Ordinance 2422 in October 2021. Ordinance 2422 established the City of Snohomish Rescue Plan Allocation and its intended use based on U.S. Department of Treasury's interim final rule. The final rule was published in January 2022, taking effect April 1, 2022. The City Council adopted Ordinance 2452 in August 2022 updating the allocation of funds and intended uses of the Snohomish Rescue Plan Fund, which is reflected in the table below.

All ARPA funds must be spent or committed by December 31, 2024, and any remaining committed dollars need to be fully expended by December 31, 2026. The City has expended all but $531,769, which will be carried into 2025. Those remaining funds will pay for the salary for the City's Community Navigator, as well as final payments on software and design contracts already in place.

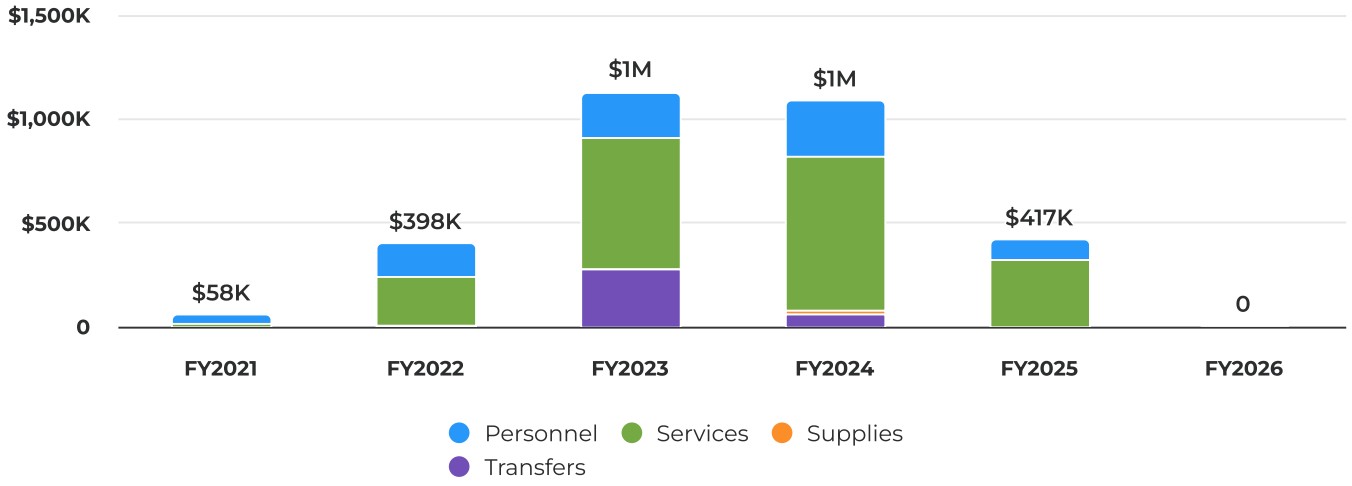
Expenditures Summary

Snohomish Rescue Plan (ARPA Fund 140) Adopted and Historical Budget vs. Actual

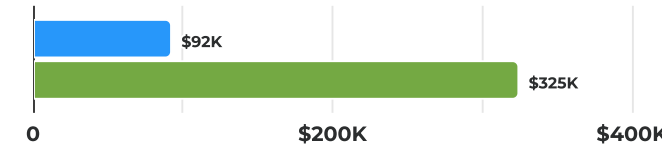


Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Budgeted 2025 Expenditures by Expense Type



Personnel	$92,386	22.15%
Services	$324,698	77.85%

FY26 Expenditures by Expense Type

No data available

Expenditures by Expense Type

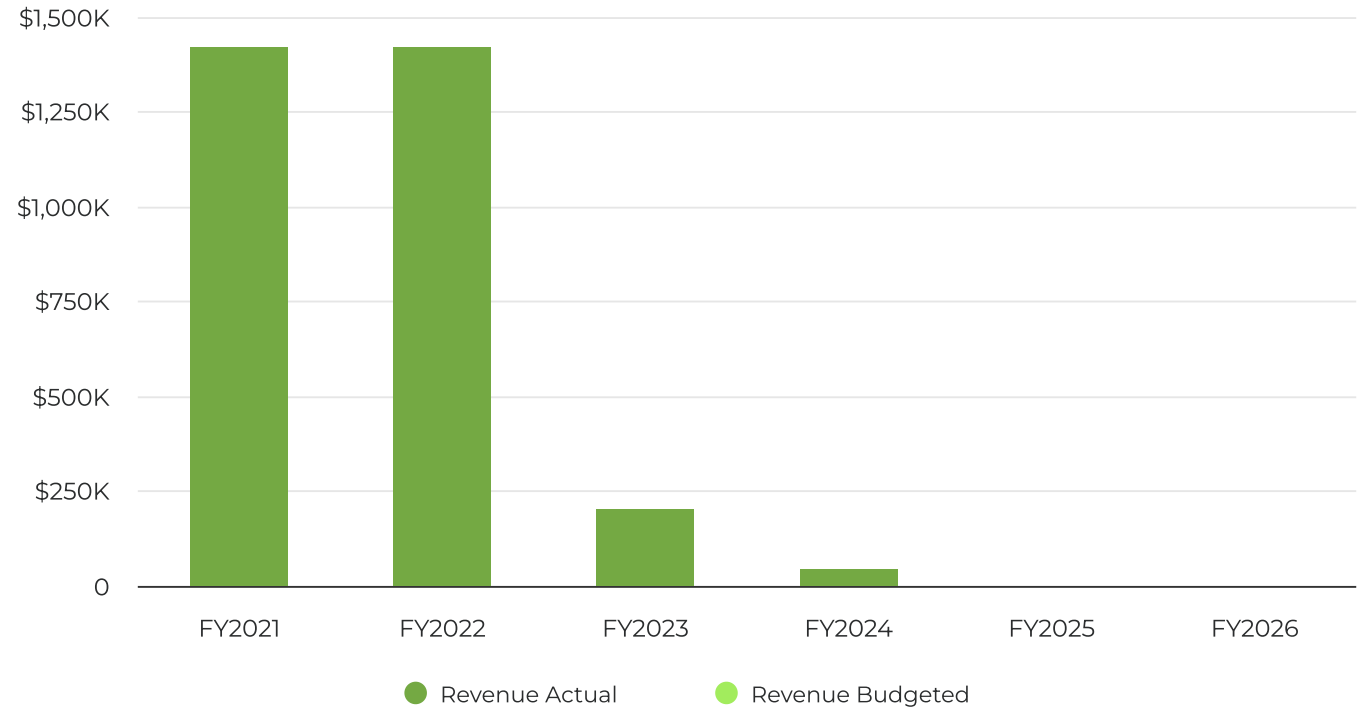
Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Personnel								
Regular Pay Nav & ARPA Specialist Postion (Acct C)	-	$37,342	$94,538	$100,573	$65,828	$64,693	-	-
OT Pay Nav & ARPA Specialist Postion (Acct C)	-	-	$268	-	-	-	-	-
Payroll Taxes Nav & ARPA Specialist (Acct C)	-	$2,841	$7,829	$8,416	$7,009	$7,009	-	-
Retirement Benefits Nav & ARPA Specialist (Acct C)	-	$4,039	$1,658	$10,217	$12,458	$12,458	-	-
Ins Benefit Prem Nav & ARPA Specialist (Acct C)	-	$5,767	$19,267	$31,733	$7,477	$7,477	-	-
Disability Insurance Nav & ARPA Spcialist (Acct C)	-	$131	$243	$282	$749	$749	-	-
Regular Pay Parks Position (Acct D)	-	$45,008	$74,563	$86,269	-	-	-	-
Premium Pay (Acct D)	$44,375	$48,125	-	-	-	-	-	-

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Vaccine Incentive (Acct D)	-	$1,700	-	-	-	-	-	-
Overtime Pay Park Position (Acct D)	-	-	$628	$933	-	-	-	-
Payroll Taxes Parks Position (Acct D)	-	$4,594	$7,481	$8,622	-	-	-	-
Retirement Benefits Parks Position (Acct D)	-	$4,800	-$35	$8,212	-	-	-	-
Insurance Benefits Parks Position (Acct D)	-	$7,677	$10,714	$12,446	-	-	-	-
Disability Insurance Parks Position (Acct D)	-	$740	$168	$212	-	-	-	-
Total Personnel	$44,375	$162,764	$217,322	$267,914	$93,521	$92,386	-	-
Supplies								
Operating Supplies Nav & ARPA Specialist (Acct C)	-	-	$37	-	$963	-	-	-
Small Tools & Equip Nav & ARPA Specialist (Acct C)	-	$3,068	-	-	-	-	-	-
Operating Supplies Parks Position (Acct D)	-	$658	-	-	-	-	-	-
Small Tools & Minor Equip Park Position (Acct D)	-	$1,739	-	$17,503	-	-	-	-
Small Tools & Equipment IT Tech & Cyber (Acct D)	-	-	$482	$130	-	-	-	-
Total Supplies	-	$5,465	$519	$17,633	$963	-	-	-
Services								
Misc Services - Paycom Service Fees (Acct C)	-	$409	$1,565	$1,392	-	-	-	-
Professional Services via School District (Acct C)	-	$32,905	$251,071	$66,474	-	-	-	-
Professional Services Community Resource (Acct C)	-	-	$1,292	-	$1,374	-	-	-
Prof Services Econ Dev/Training (Acct A)	$13,470	$29,010	-	-	-	-	-	-
Prof Services Business Support (Acct A)	-	$4,833	-	$450,000	-	-	-	-
Telecommunications Nav & ARPA Specialist (Acct C)	-	$326	$420	$520	-	-	-	-
Utility Billing Support (Acct B)	-	$18,715	$3,239	-	-	-	-	-
Housing Expense Support (Acct B)	-	$21,965	$191,761	-	-	-	-	-
Professional Services IT Tech & Cyber (Acct D)	-	-	-	$273	$32,965	-	-	-
Software Support Services (IT) & Granicus (Acct D)	-	$16,879	$1,450	-	$53,660	$50,960	-	-
Telecommunications Broadband/Internet IT (Acct D)	-	-	$1,624	$2,880	-	-	-	-
Telecommunications Parks Position (Acct D)	-	$705	$832	$1,000	-	-	-	-
Software IT Tech & Cyber (Acct D)	-	$31,395	$19,370	$62,010	-	-	-	-
Machinery & Equipment IT Tech & Cyber (Acct D)	-	$26,423	$13,280	$20,381	-	-	-	-
EPA Lead Survey (Acct E)	-	-	$17,880	-	-	-	-	-

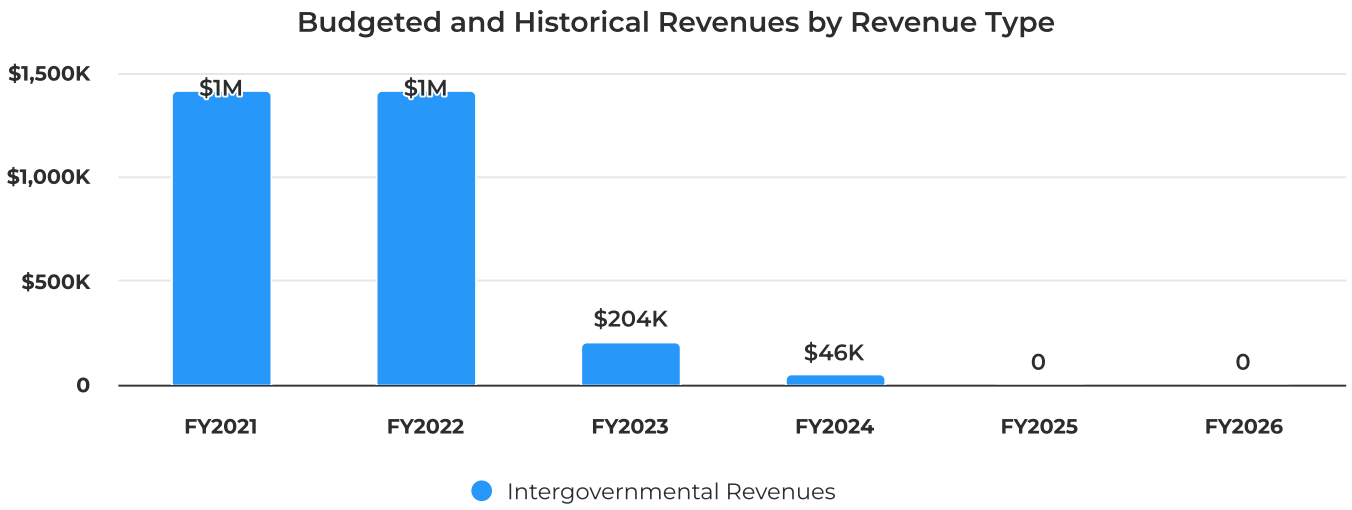
Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Public Safety Services (Acct E)	-	$838	$2,551	$107,684	$185,367	$110,600	-	-
Public Safety Equipment (Acct E)	-	$45,709	$30,850	$13,888	-	-	-	-
Broadband Study (Acct F)	-	-	-	-	$85,000	$73,138	-	-
Professional Services - First Street (Acct F)	-	-	$96,481	$15,781	$78,919	$90,000	-	-
Total Services	$13,470	$230,111	$633,667	$742,283	$437,285	$324,698	-	-
Transfers								
City Infra/Rainier Ave Utility Improve (Acct F)	-	-	$259,600	-	-	-	-	-
Software-SBITAs (Acct D)	-	-	$15,588	$59,443	-	-	-	-
Total Transfers	-	-	$275,188	$59,443	-	-	-	-
Total Expenditures	**$57,845**	**$398,340**	**$1,126,695**	**$1,087,272**	**$531,769**	**$417,084**	**-**	**-**

Revenues Summary

Snohomish Rescue Plan (ARPA Fund 140) Adopted and Historical Budget vs. Actual



Revenues by Revenue Type



Revenues by Revenue Type

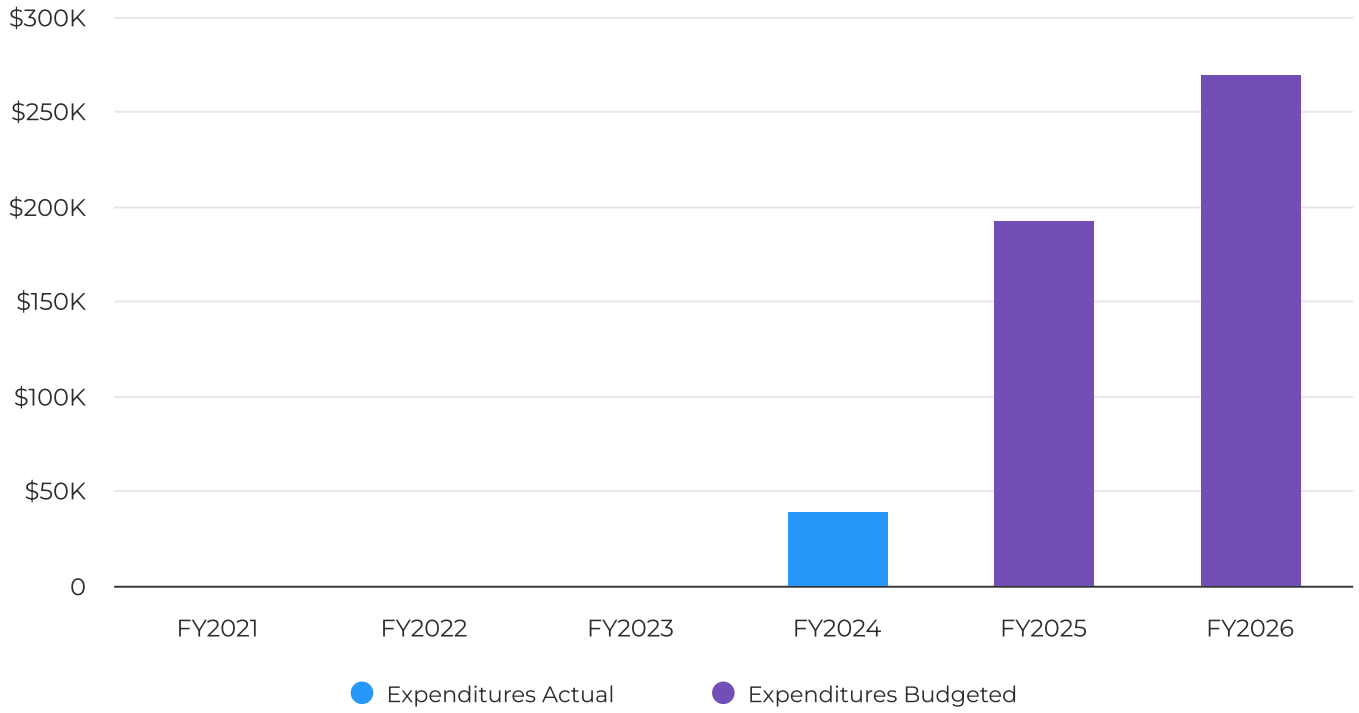
Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Intergovernmental Revenues								
ARPA	$1,418,619	$1,418,618	$203,899	$46,101	-	-	-	-
Total Intergovernmental Revenues	$1,418,619	$1,418,618	$203,899	$46,101	-	-	-	-
Total Revenues	**$1,418,619**	**$1,418,618**	**$203,899**	**$46,101**	**-**	**-**	**-**	**-**

Behavioral Health & Housing (Fund 150)

The City Council previously identified the critical need for funding to provide affordable housing and housing-related services and passed Ordinance 2427 in November 2021. This ordinance established a 1/10th of 1% sales and use tax, authorized by RCW 82.14.530 (Sales and use tax for housing and related services) and HB 1590 (Allowing the local sales and use tax for affordable housing to be imposed by a councilmanic authority). These revenues were added to funds being collected by the City as a result of HB 1406 (Encouraging investments in affordable and supportive housing), passed by the state legislature in 2019. The revenue from these two funding mechanisms have been assigned to a dedicated fund given the restricted nature of the monies received.

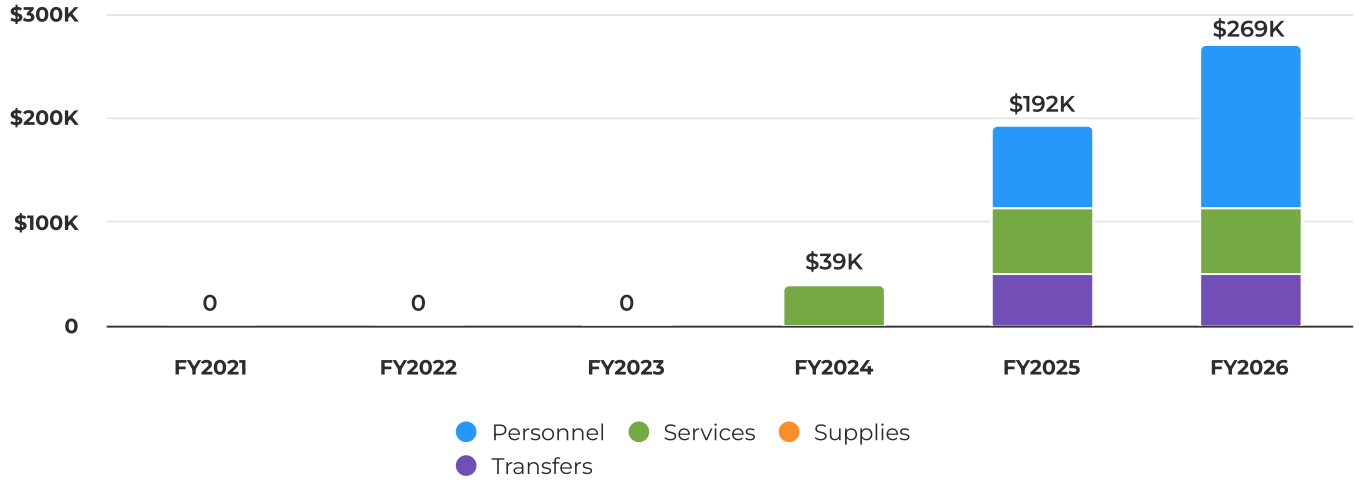
Expenditures Summary

Behavioral Health & Housing Adopted and Historical Budget vs. Actual

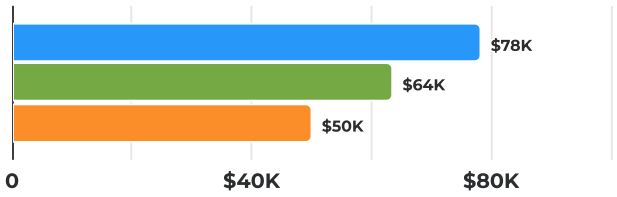


Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type

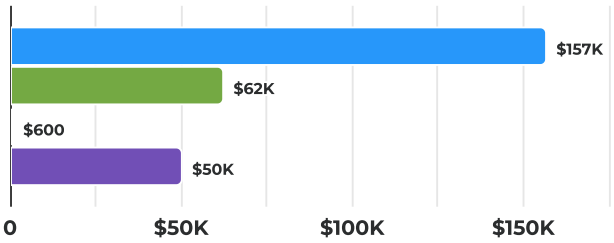


Budgeted 2025 Expenditures by Expense Type



Personnel	**$78,321**	40.81%
Services	**$63,600**	33.14%
Transfers	**$50,000**	26.05%

Budgeted 2026 Expenditures by Expense Type



Personnel	**$156,610**	58.15%
Services	**$62,100**	23.06%
Supplies	**$600**	0.22%
Transfers	**$50,000**	18.57%

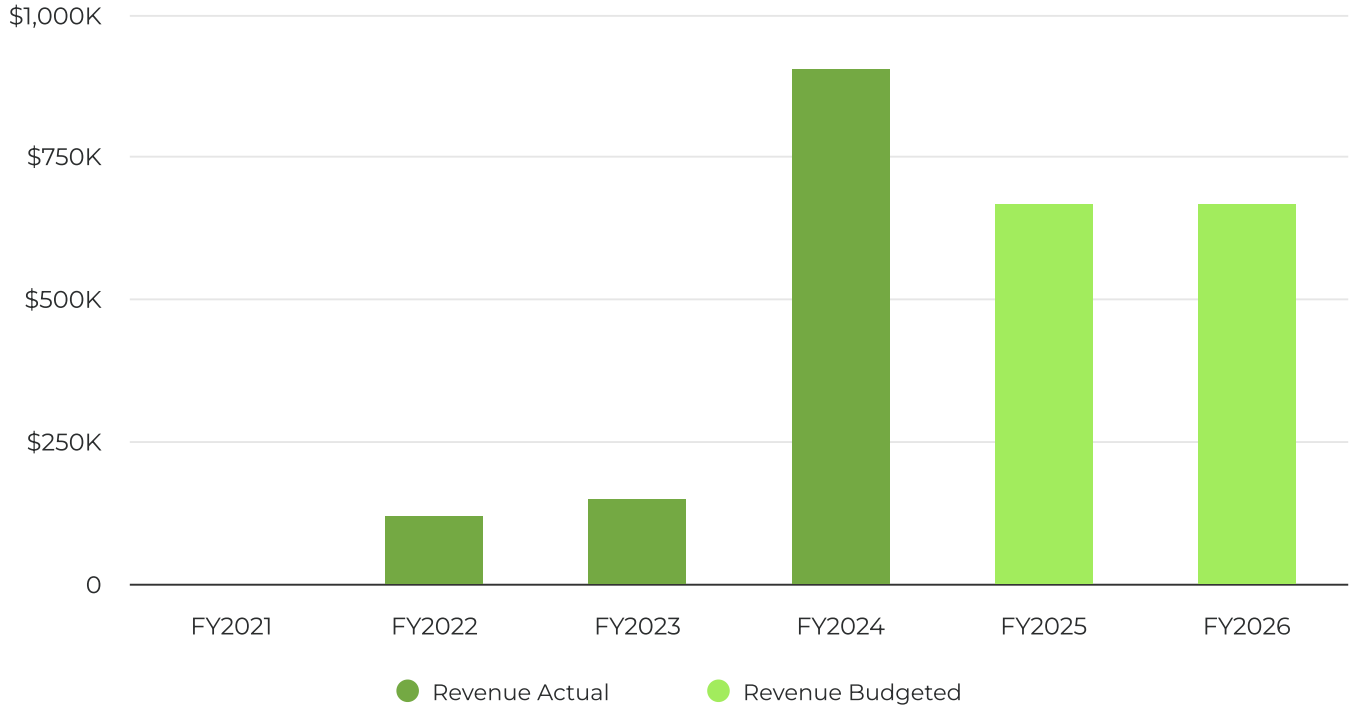
Expenditures by Expense Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Personnel								
Regular Pay	-	-	-	-	$54,329	$55,464	$106,695	$105,663
Payroll Taxes	-	-	-	-	$5,785	$5,785	$9,328	$8,992
Retirement	-	-	-	-	$10,282	$10,282	$9,720	$9,893
Insurance Benefit Premiums	-	-	-	-	$6,171	$6,171	$30,753	$31,766
Disability Insurance	-	-	-	-	$619	$619	$299	$296
Total Personnel	-	-	-	-	$77,186	$78,321	$156,795	$156,610
Supplies								
Office and Operating Supplies	-	-	-	-	-	-	$100	$100
Small Tools & Minor Equipment	-	-	-	-	-	-	$500	$500
Total Supplies	-	-	-	-	-	-	$600	$600
Services								

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Professional Services	-	-	-	$38,881	$60,000	$60,000	$60,000	$60,000
Dues and Subscriptions	-	-	-	-	$100	$100	$100	$100
Travel & Subsistence	-	-	-	-	$2,000	$2,000	$1,000	$1,000
Education and Training	-	-	-	-	$1,500	$1,500	$1,000	$1,000
Total Services	-	-	-	$38,881	$63,600	$63,600	$62,100	$62,100
Transfers								
Transfer Out (402)	-	-	-	-	$25,000	$25,000	$25,000	$25,000
Transfer Out (COMM NAV)	-	-	-	-	$25,000	$25,000	$25,000	$25,000
Total Transfers	-	-	-	-	$50,000	$50,000	$50,000	$50,000
Total Expenditures	**-**	**-**	**-**	**$38,881**	**$190,786**	**$191,921**	**$269,495**	**$269,310**

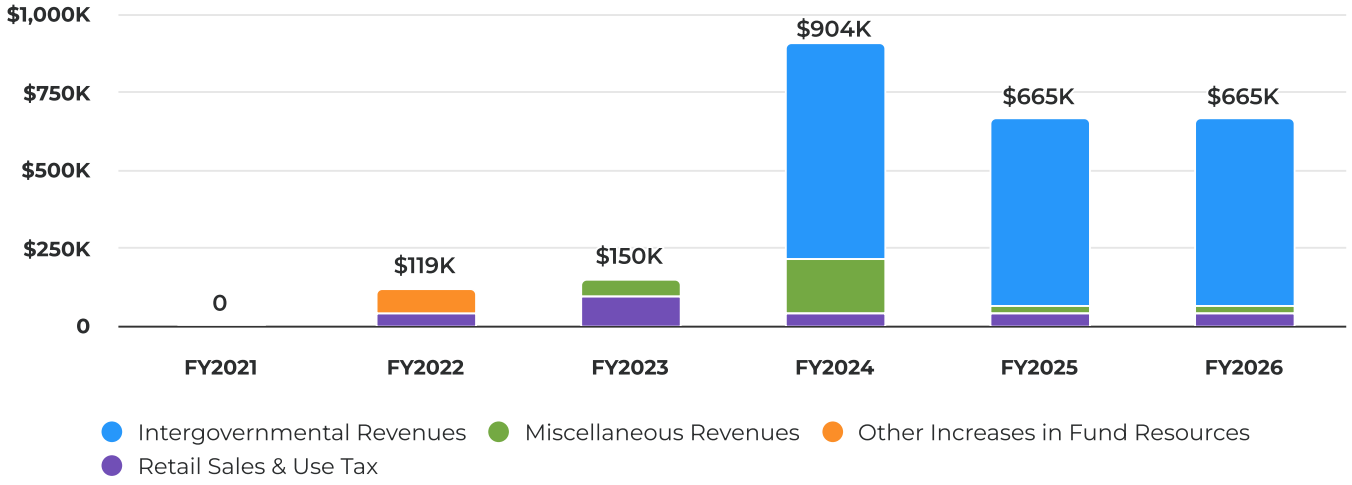
Revenues Summary

Behavioral Health & Housing Adopted and Historical Budget vs. Actual

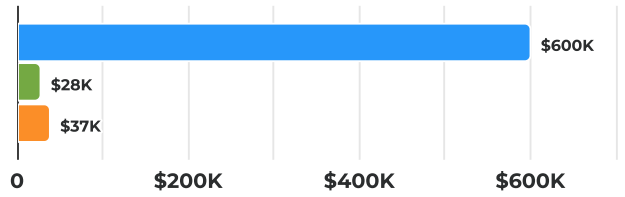


Revenues by Revenue Type

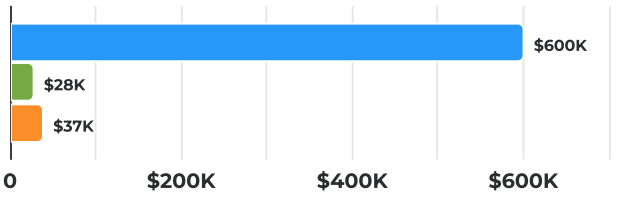
Budgeted and Historical Revenues by Revenue Type



Budgeted 2025 Revenues by Revenue Type



Budgeted 2026 Revenues by Revenue Type



Intergovernmental Revenues	**$600,000**	90.18%
Miscellaneous Revenues	**$27,977**	4.20%
Retail Sales & Use Tax	**$37,390**	5.62%

Intergovernmental Revenues	**$600,000**	90.18%
Miscellaneous Revenues	**$27,977**	4.20%
Retail Sales & Use Tax	**$37,390**	5.62%

Revenues by Revenue Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Retail Sales & Use Tax								
Affordable Housing Sales Tax	-	$39,435	$96,170	$39,297	$37,390	$37,390	$37,390	$37,390
Total Retail Sales & Use Tax	-	$39,435	$96,170	$39,297	$37,390	$37,390	$37,390	$37,390
Intergovernmental Revenues								
Housing/Behavioral/Health Services Sales Tax	-	-	-	$690,625	$600,000	$600,000	$600,000	$600,000
Total Intergovernmental Revenues	-	-	-	$690,625	$600,000	$600,000	$600,000	$600,000
Miscellaneous Revenues								
Judgements and Settlements	-	-	$20,865	$107,657	$22,977	$22,977	$22,977	$22,977
Interest Earnings	-	-	$32,735	$66,588	$5,000	$5,000	$5,000	$5,000
Total Miscellaneous Revenues	-	-	$53,600	$174,244	$27,977	$27,977	$27,977	$27,977

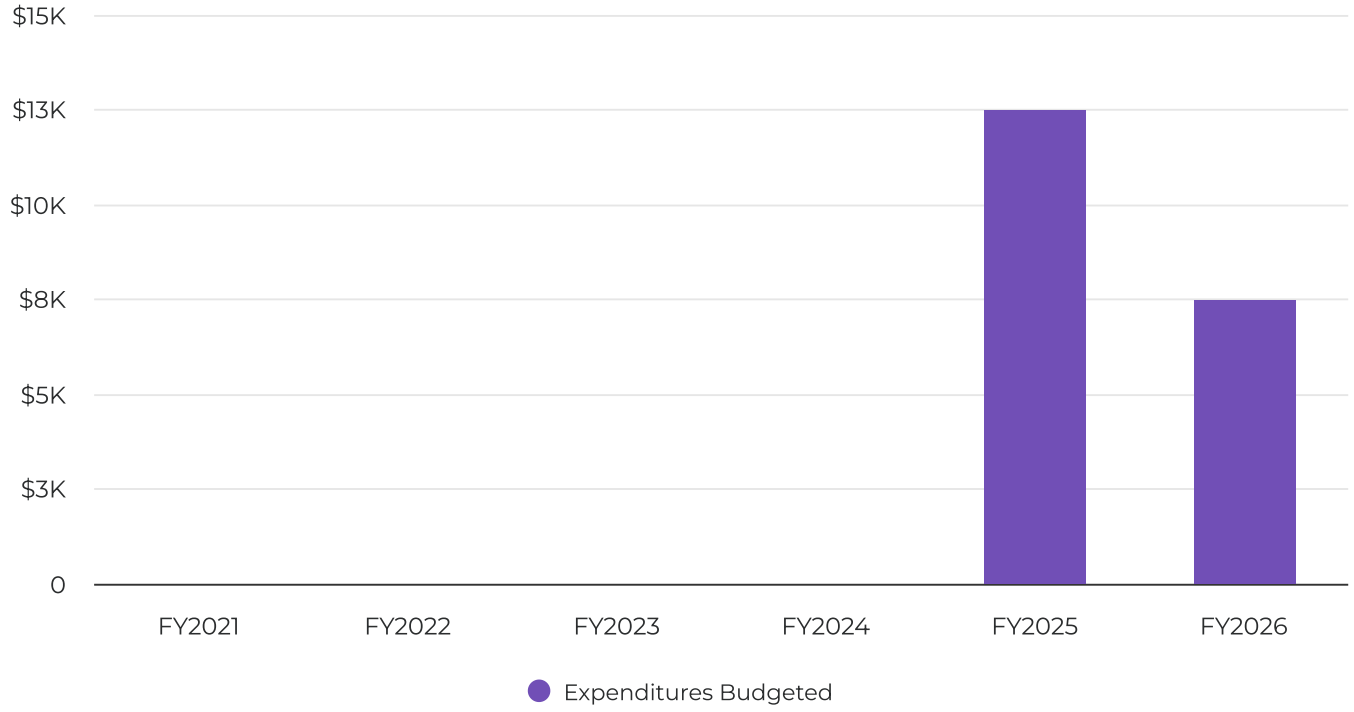
Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Other Increases in Fund Resources								
Prior Period Adjustment	-	$79,314	-	-	-	-	-	-
Total Other Increases in Fund Resources	-	$79,314	-	-	-	-	-	-
Total Revenues	**-**	**$118,749**	**$149,770**	**$904,166**	**$665,367**	**$665,367**	**$665,367**	**$665,367**

Tree Program & Mitigation (Fund 160)

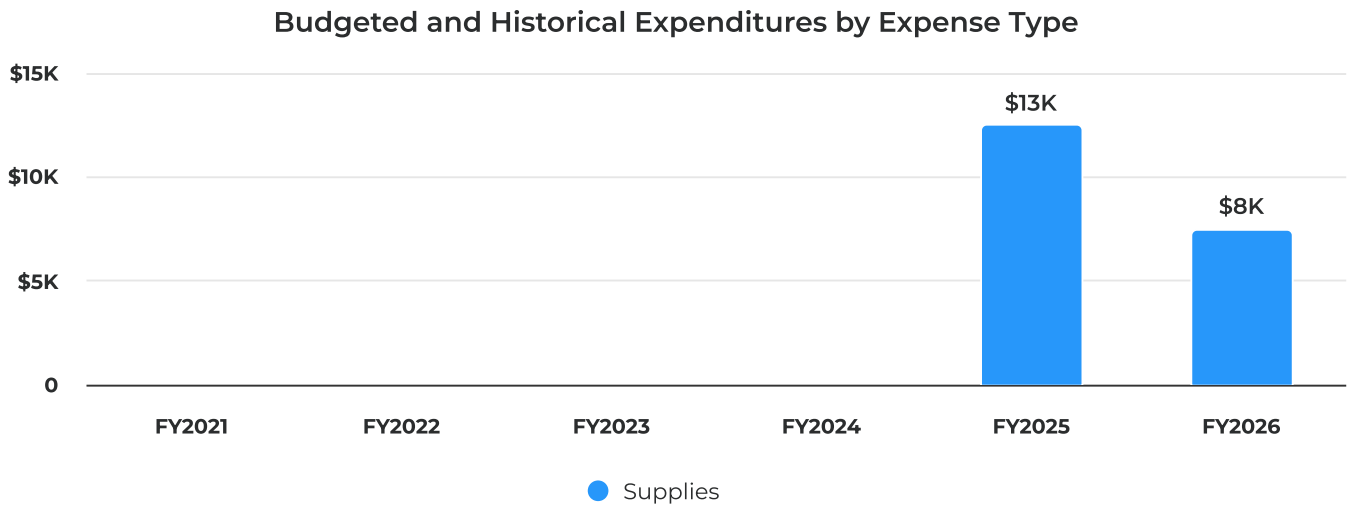
The Tree Mitigation Fund was established in 2025 by Ordinance 2516 as part of the City's urban forestry program to meet eligibility requirements for Tree City USA. This fund provides additional flexibility for property owners and developers by providing a fee in lieu option, mitigation for tree-related code enforcement, and donations. Fund expenditures are restricted to urban forestry activities and based on recommendations by the Park and Forestry Board.

Expenditures Summary

Tree Program & Mitigation (Fund 160) Adopted and Historical Budget vs. Actual



Expenditures by Expense Type

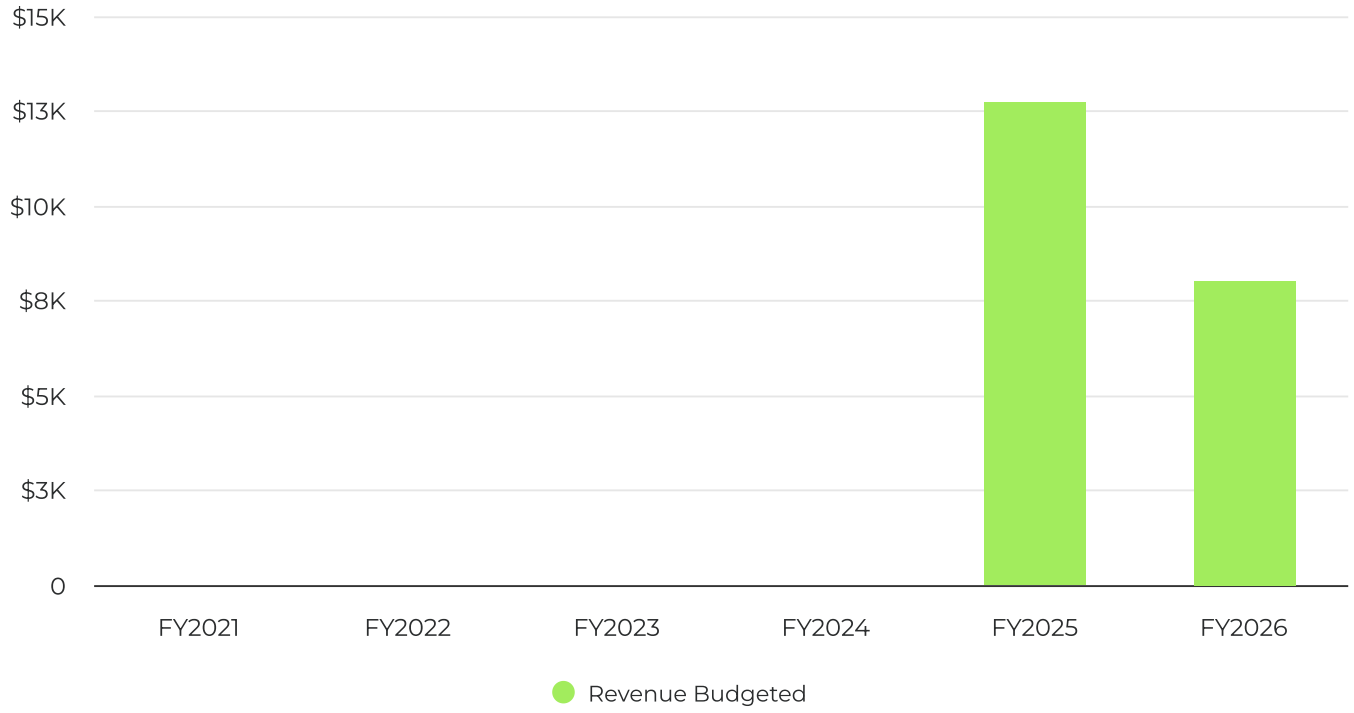


Expenditures by Expense Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Supplies								
Tree Program Expenses	-	-	-	-	-	$2,500	-	$2,500
Bench Program Expenses	-	-	-	-	-	$10,000	-	$5,000
Total Supplies	-	-	-	-	-	$12,500	-	$7,500
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**$12,500**	**-**	**$7,500**

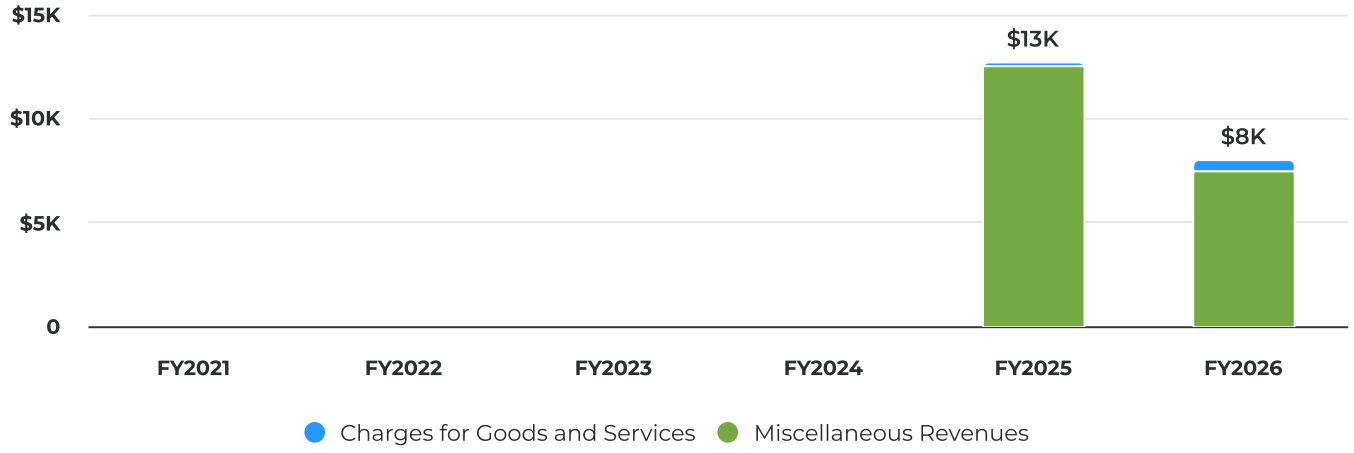
Revenues Summary

Tree Program & Mitigation (Fund 160) Adopted and Historical Budget vs. Actual



Revenues by Revenue Type

Budgeted and Historical Revenues by Revenue Type



Revenues by Revenue Type

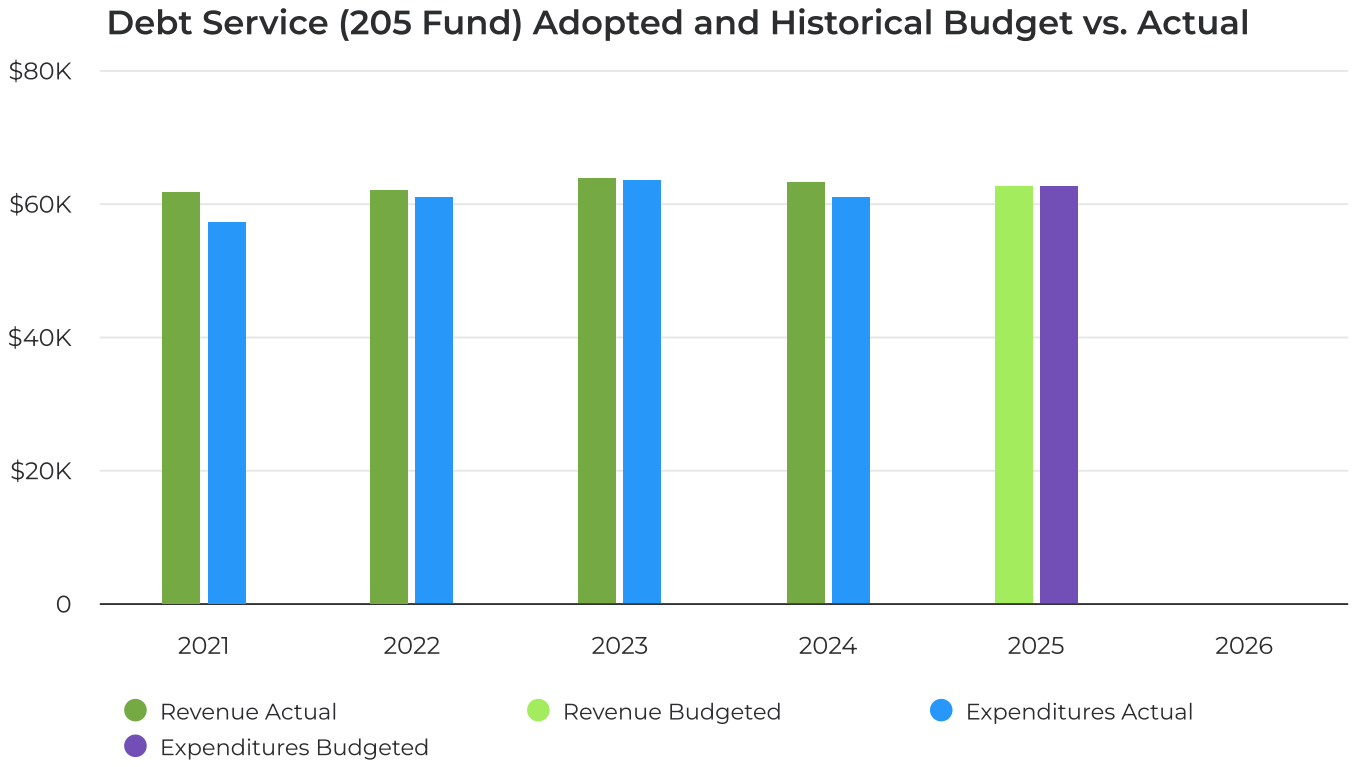
Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Charges for Goods and Services								
Tree Mitigation Permit	-	-	-	-	-	$225	-	$500
Total Charges for Goods and Services	-	-	-	-	-	$225	-	$500

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Miscellaneous Revenues								
Tree Sponsorships	-	-	-	-	-	$2,500	-	$2,500
Bench Sponsorships	-	-	-	-	-	$10,000	-	$5,000
Total Miscellaneous Revenues	-	-	-	-	-	$12,500	-	$7,500
Total Revenues	**-**	**-**	**-**	**-**	**-**	**$12,725**	**-**	**$8,000**

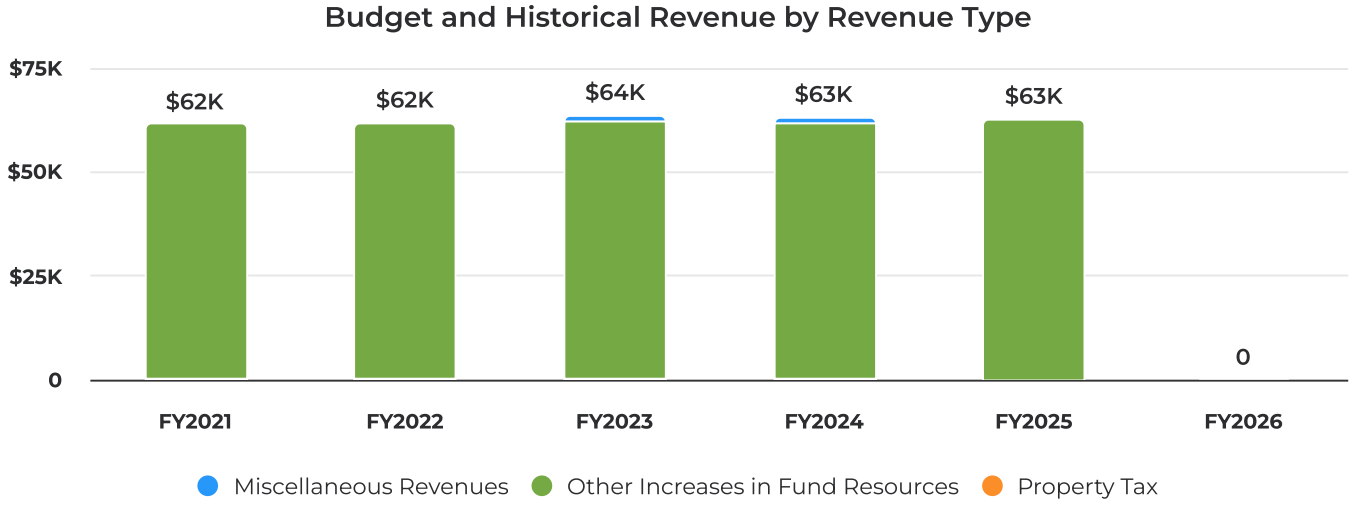
Debt Service Fund

This fund accounts for repayment of the City's general obligation debt. Fund resources are provided by beginning fund balance, property taxes on voter-approved debt issuances, interfund transfers for street debt, and interest income. Uses are restricted to debt service obligations of annual principal and interest payments according to bond debt repayment schedules. The remaining balance of debt is from the Riverfront Trail bond in 2005, and will be fully paid in 2025.

Summary



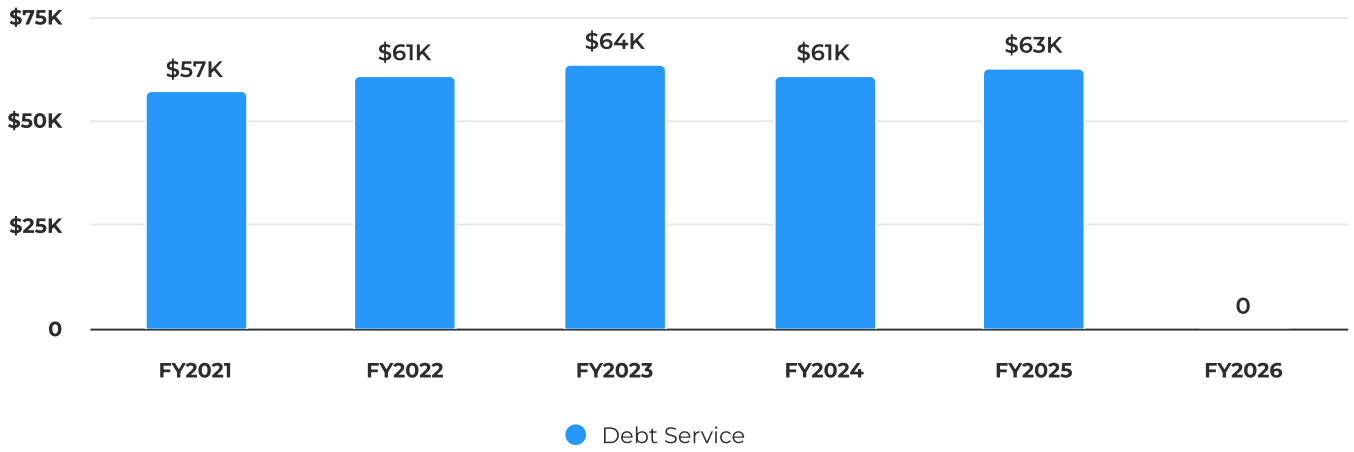
Revenues by Revenue Type



Revenues by Revenue Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Property Tax								
Fire Station GO Bond 1985	$6.24	$13.63	$6.23	$0.09	-	-	-	-
Snohomish GO Bond	-	-	$5.03	$0.27	-	-	-	-
Total Property Tax	$6.24	$13.63	$11.26	$0.36	-	-	-	-
Miscellaneous Revenues								
Interest Earnings	$39.65	$232.91	$1,612.85	$1,616.06	-	-	-	-
Total Miscellaneous Revenues	$39.65	$232.91	$1,612.85	$1,616.06	-	-	-	-
Other Increases in Fund Resources								
Transfer In (001)	$61,600.00	$61,600.00	$61,904.50	$61,595.52	$62,630.00	$62,630.00	-	-
Total Other Increases in Fund Resources	$61,600.00	$61,600.00	$61,904.50	$61,595.52	$62,630.00	$62,630.00	-	-
Total Revenues	**$61,645.89**	**$61,846.54**	**$63,528.61**	**$63,211.94**	**$62,630.00**	**$62,630.00**	**-**	**-**

Expenditures by Expense Type



Expenditures by Expense Type

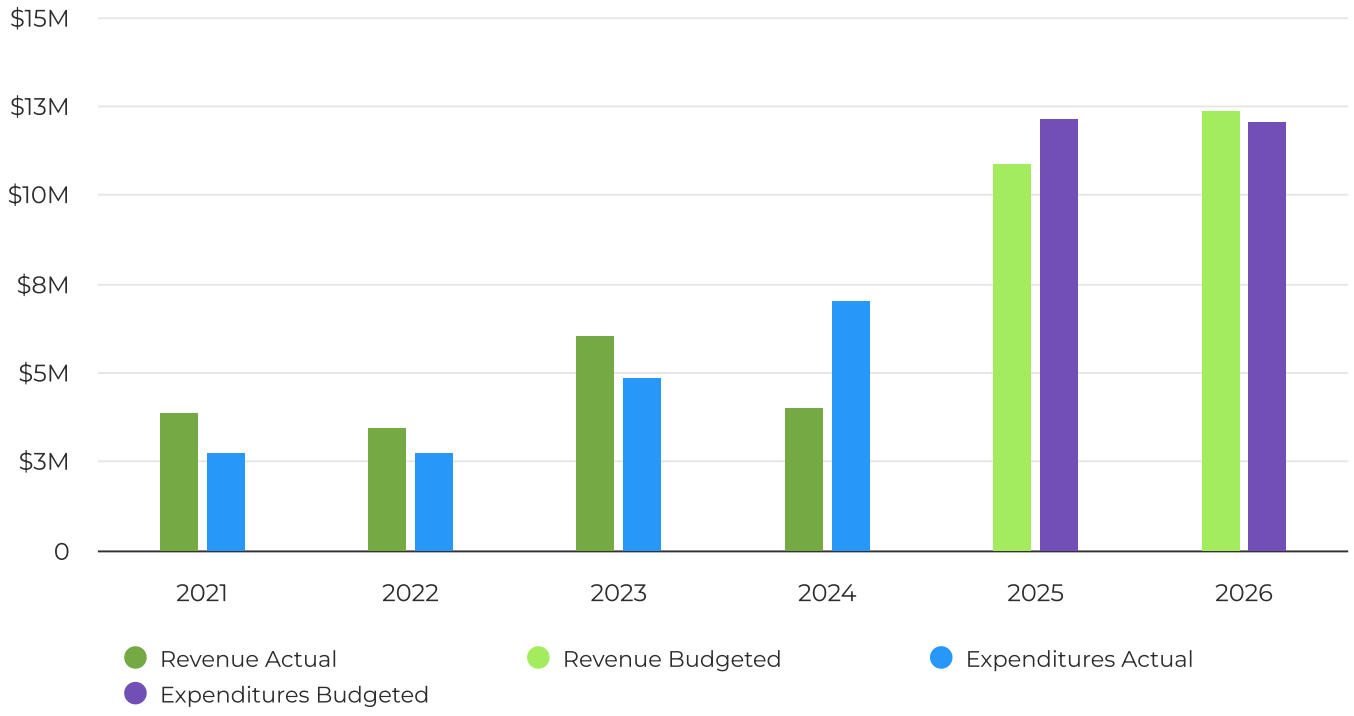
Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Debt Service						
Debt Service Principal Rivertrail	$55,000.00	$55,000.00	$60,000.00	$60,000.00	-	-
Debt Service - Rivertrail	$8,160.00	$5,520.00	$2,280.00	$2,280.00	-	-
Other Debt Service Costs	$350.00	$350.00	$350.00	$350.00	-	-
Total Debt Service	$63,510.00	$60,870.00	$62,630.00	$62,630.00	-	-
Total Expenditures	**$63,510.00**	**$60,870.00**	**$62,630.00**	**$62,630.00**	**-**	**-**

Capital Funds

Capital funds are for the acquisition, construction, and improvements to major City infrastructure. These funds operate much like a joint checking account, with transfers coming in to pay for shared projects. These funds are not meant to have large ending fund balances.

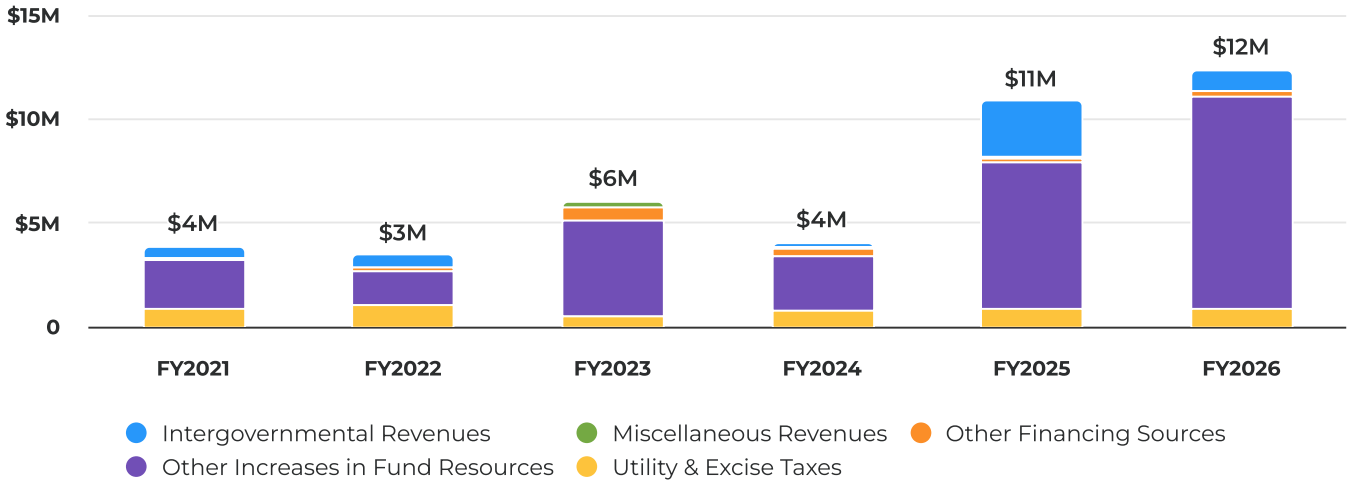
Summary

Capital Funds Adopted and Historical Budget vs. Actual

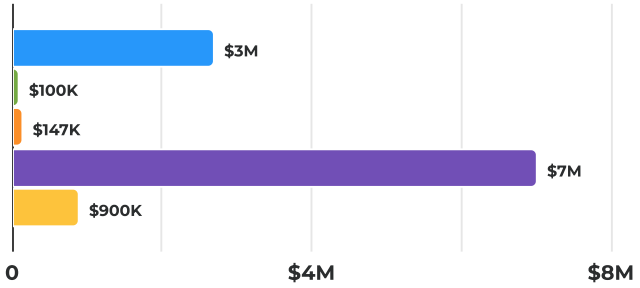


Revenues by Revenue Type

Budgeted and Historical Revenue by Revenue Type

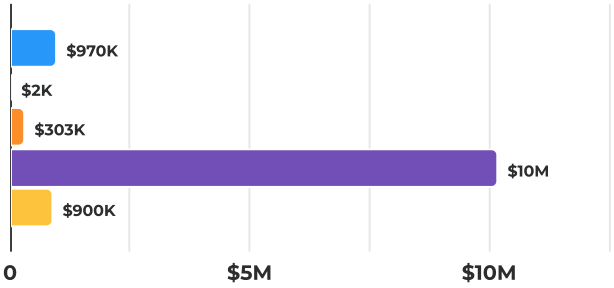


Budgeted 2025 Revenues by Revenue Type



Intergovernmental Revenues	**$2,697,306**	24.84%
Miscellaneous Revenues	**$99,500**	0.92%
Other Financing Sources	**$147,324**	1.36%
Other Increases in Fund Resources	**$7,015,776**	64.60%
Utility & Excise Taxes	**$900,000**	8.29%

Budgeted 2026 Revenues by Revenue Type



Intergovernmental Revenues	**$970,000**	7.86%
Miscellaneous Revenues	**$2,000**	0.02%
Other Financing Sources	**$302,550**	2.45%
Other Increases in Fund Resources	**$10,168,301**	82.38%
Utility & Excise Taxes	**$900,000**	7.29%

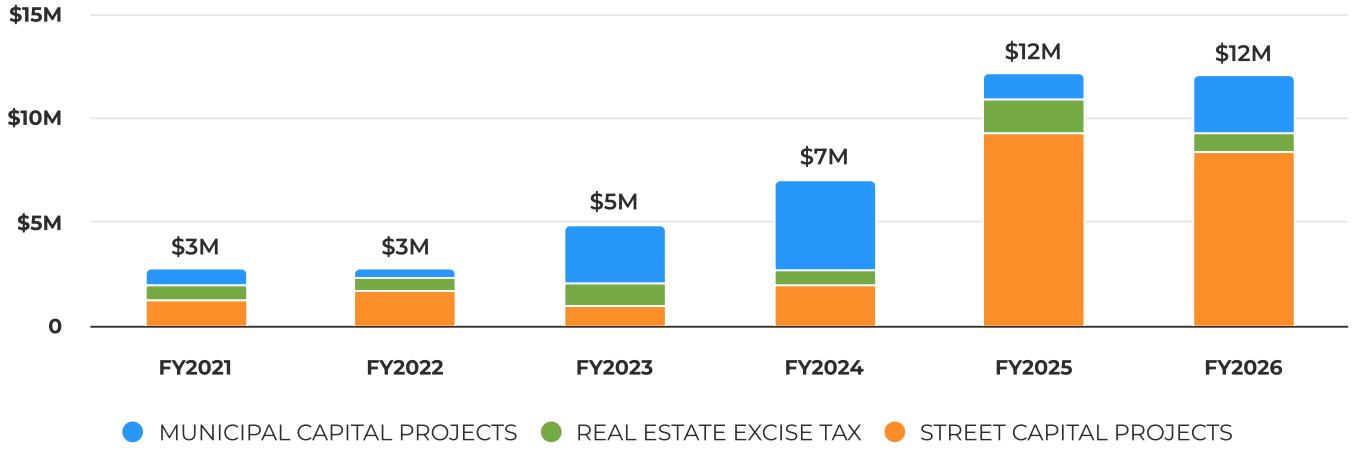
Revenues by Revenue Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Utility & Excise Taxes								
1st Half REET	$435,896	$541,508	$249,344	$405,749	$450,000	$450,000	$450,000	$450,000
2nd Half REET	$433,044	$539,162	$248,088	$404,296	$450,000	$450,000	$450,000	$450,000
Total Utility & Excise Taxes	$868,940	$1,080,670	$497,432	$810,045	$900,000	$900,000	$900,000	$900,000
Intergovernmental Revenues								
State Grant Dept of Commerce Carnegie	$490,000	-	-	-	-	-	-	-
Dept of Commerce-Civic Campus	-	-	-	-	-	$679,000	-	$970,000
Local Grants/Entitlements/Other Payments	-	-	-	$55,000	$90,000	-	-	-

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
RTC Grant Bickford and Weaver	-	-	-	-	$963,135	-	-	-
WSDOT Bickford Ave Overlay	$46,580	-	-	-	$12,750	-	-	-
WSDOT-2nd Street Ped/Bike Impr	$193	-	-	-	-	-	-	-
TIB grant Maple Ave Overlay	-	$571,149	-	-	-	-	-	-
HUD Grant_Civic Campus	-	-	-	-	$3,000,000	-	-	-
TIB Grant_Bickford Overlay (30th St North Limit)	-	-	-	-	-	$963,135	-	-
TIB Grant_Bickford Overlay (30th St North Limit)_DESIGN	-	-	-	-	-	$12,750	-	-
TIB Grant_RRFB	-	-	-	-	-	$85,403	-	-
PRSC Grant_Bickford Ave & Weaver Way Traffic Signal	-	-	-	-	$394,480	$394,480	-	-
TIB Grant_10th St Overlay (Ave D-Maple Ave)	-	-	-	-	$344,999	$344,999	-	-
TIB Grant_13th St & Park Ave Intersection Imp	-	-	-	-	$177,539	$177,539	-	-
TIB Grant_Ave D (2nd St-10th St) Improvements	-	-	-	$103,219	$40,000	$40,000	-	-
Total Intergovernmental Revenues	$536,773	$571,149	-	$158,219	$5,022,903	$2,697,306	-	$970,000
Other Financing Sources								
Transfer In (402)	$134,000	$134,000	$600,000	$350,000	-	-	-	$302,550
State Grant Rec & Conserv Office_Homestead Park	-	-	-	-	-	$147,324	-	-
Total Other Financing Sources	$134,000	$134,000	$600,000	$350,000	-	$147,324	-	$302,550
Miscellaneous Revenues								
Miscellaneous	-	-	-	-	$50,000	-	-	-
Private Contributions - Averill Field Project	-	-	$129,129	-	-	-	-	-
Interest Earnings	$2,932	$63,857	$173,601	$143,431	$2,000	$2,000	$2,000	$2,000
Proceeds from Sale of Capital Assets	-	-	-	-	-	$97,500	-	-
Total Miscellaneous Revenues	$2,932	$63,857	$302,730	$143,431	$52,000	$99,500	$2,000	$2,000
Other Increases in Fund Resources								
Transfer In (305)	$573,000	$573,000	$663,519	$567,089	$1,813,031	$1,599,275	$356,677	$927,742
Refundable Retainage	$58,783	$8,876	$38,707	$86,701	-	-	-	-
Transfer In (104)	$527,500	-$338,493	$466,300	$466,300	$115,000	$152,000	-	$68,000
Transfer In (130)	$1,090,800	$1,090,800	$490,181	$899,675	$2,330,001	$2,510,001	$2,478,342	$2,293,495
Transfer In (125)	-	-	$205,763	-$291,497	$667,520	$85,000	$200,000	$957,520
Transfer In (402)	-	-	-	$75,920	$4,341,970	$1,054,500	$1,896,120	$2,680,600
Transfer In (401)	$134,000	$134,000	$661,500	$402,500	$4,475,580	$1,025,500	$1,167,030	$2,592,404
Transfer In (404)	$134,000	$134,000	$712,500	$731,800	$888,480	$520,500	$1,114,190	$610,540
Transfer In (001)	-$208,026	-	$1,364,060	-$367,000	-	$69,000	-	$38,000
Transfer In (102)	-	-	$28,000	-	-	-	-	-
Total Other Increases in Fund Resources	$2,310,057	$1,602,183	$4,630,529	$2,571,488	$14,631,582	$7,015,776	$7,212,359	$10,168,301
Total Revenues	**$3,852,702**	**$3,451,859**	**$6,030,691**	**$4,033,183**	**$20,606,485**	**$10,859,906**	**$8,114,359**	**$12,342,851**

Expenditures by Fund

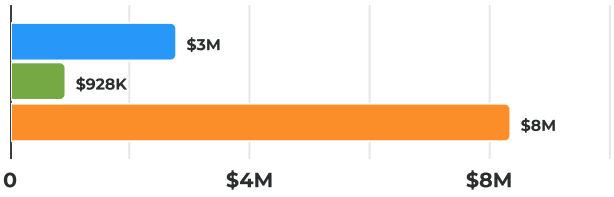
Budgeted and Historical Expenditures by Fund



Budgeted 2025 Expenditures by Fund

MUNICIPAL CAPITAL PROJECTS	$1,252,928	10.33%
REAL ESTATE EXCISE TAX	$1,599,275	13.18%
STREET CAPITAL PROJECTS	$9,278,795	76.49%

Budgeted 2026 Expenditures by Fund



MUNICIPAL CAPITAL PROJECTS	$2,766,471	22.96%
REAL ESTATE EXCISE TAX	$927,742	7.70%
STREET CAPITAL PROJECTS	$8,354,722	69.34%

Expenditures by Fund

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
REAL ESTATE EXCISE TAX								
Transfer Out (102)	$120,000	$120,000	$120,000	$120,000	-	-	-	-
Transfer-Out (001)	-	-	$193,189	-$75,689	-	-	-	-
Transfer Out (310)	$513,000	$513,000	$386,468	$692,827	$790,000	$370,075	$121,476	$714,281
Transfer Out (311)	$60,000	$60,000	$277,051	-$125,738	$1,023,031	$1,229,200	$235,201	$213,461
Transportation Master Plan-Engineering	-	-	$87,515	$81,101	-	-	-	-
Total REAL ESTATE EXCISE TAX	$693,000	$693,000	$1,064,223	$692,501	$1,813,031	$1,599,275	$356,677	$927,742
MUNICIPAL CAPITAL PROJECTS								
Refunded Retainage	-	$1,746	-	-	-	$20,000	-	-
Facility Security Systems	-	-	-	$274,532	$50,000	$10,000	$50,000	$38,000
Public Works Facility Improvements	$5,615	$35,469	$4,293	$49,079	-	-	-	-

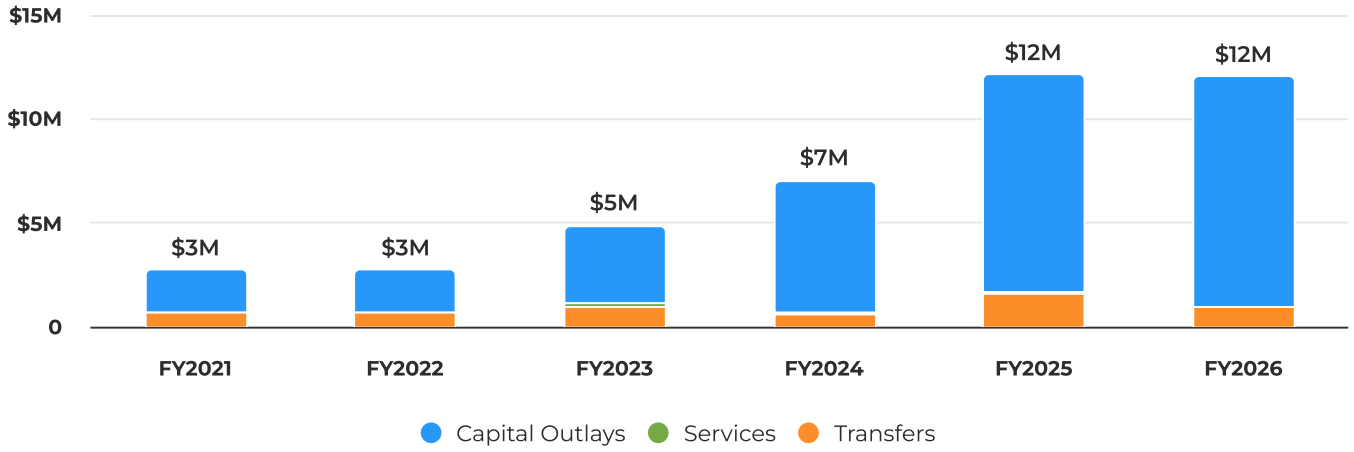
Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Senior Center Improvements	$3,018	$213,075	$4,690	$30,266	-	$64,000	-	-
Civic Campus Project	-	-	$2,094,611	$2,715,440	-	$513,900	-	$2,360,000
Carnegie Remodel	$232,190	$1,735	-	-	-	-	-	-
Riverfront Improvements	-	$779	-	-	$15,000	$7,000	-	$8,000
Fischer Park Improvements	-	-	-	-	$40,000	$80,000	$40,000	-
Vactor Truck Bay	-	-	-	$23,549	-	-	-	-
City Hall/Eng. Roof and Seismic Improvement	$407,937	$5,110	$1,944	-	-	-	-	-
Boys & Girls Club Roof Repair	-	-	-	$246,383	$20,000	-	-	-
Other Improvements Parks	-	-	$104,880	-	-	-	-	-
Homestead Park Improvements	$1,238	-	-	-	-	-	-	-
Averill Field Improvements	$31,790	$102,375	$566,243	$996,878	$45,000	$52,000	$10,000	$53,000
Riverfront Park Improvements	$38,493	$3,705	-	-	-	-	-	-
CAP: Engineering Svcs (001)	$75,364	$57,210	$47,496	$44,036	$402,822	$34,528	$325,824	$30,546
1102 Maple House Demo	-	-	-	-	$5,000	$6,500	$20,000	$18,500
Centennial Trail Bollard Repalcement	-	-	-	-	$60,000	$60,000	-	-
Homestead Park Master Plan	-	-	-	$7,219	$205,000	$190,000	-	$15,000
Ferguson Park Parking Lot and Storm Drainage Repairs	-	-	-	-	$80,000	$20,000	-	$60,000
Hill Park Dock Repair	-	-	-	-	$135,225	$185,000	-	-
Kla-Ha-Ya Park Gateway/ way finder signs	-	-	-	-	-	$5,000	$20,000	$40,000
Pilchuck Julia Entery Sign	-	-	-	-	-	$5,000	$10,000	$25,000
Pilchuck Park - Ball field one lighting and electrical upgrades	-	-	-	-	$10,000	-	$10,000	-
Morgantown Park Improvements	-	-	-	-	-	-	-	$118,425
Total MUNICIPAL CAPITAL PROJECTS	$795,646	$421,204	$2,824,157	$4,387,381	$1,068,047	$1,252,928	$485,824	$2,766,471
STREET CAPITAL PROJECTS								
Prior Period Adjustment	-	$31,745	-	-	-	-	-	-
Refunded Retainage	-	-	-	$44,622	-	-	-	-
Transportation Master Plan	-	-	-	$51,246	-	-	-	-
CAP Admin Services(001)	$6,500	-	-	-	-	-	-	-
Holly Vista Drive Improvements-Engineering	-	-	$225	-	-	-	-	-
22nd St Terrace Ave-ENGINEERING	-	-	$7,528	$13,065	$55,000	$10,000	$200,000	$200,000
North Bickford Road Overlay	$738,348	$865,292	$109,993	-	-	-	-	-
Bickford Ave & Weaver Way	$1,267	-	-	-	-	-	-	-
Blackman's Lake Boat Launch	-	-	-	$9,446	-	-	-	-

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Holly Vista Drive Improvements-Construction	$60,088	$494,302	$361,425	-	-	-	-	-
Ford Avenue	-	-	-	$1,510	-	-	-	-
14th St/Ridge Ave Overlay	$383,801	-	-	-	-	-	-	-
Ave D (1st St-2nd St) Overlay	-	-	$142,105	$277,242	-	-	-	-
Bickford Ave & 19th Pl Intersection Improvements	-	-	-	-	-	-	$1,002,000	$1,002,000
Bickford Ave & Weaver Way Traffic Signal-Construction Only	-	-	-	-	$1,062,000	-	$200,000	$1,352,000
Ford Ave(MapleAve-9th St) & Van Jan Improvements	-	-	-	$1,267,662	$20,000	$1,227,500	-	-
Rainier Ave Utility Improvement	-	-	$206,400	-	-	-	-	-
Swifty Creek Storm Improvement	-	-	-	$50,684	-	$15,000	-	$100,000
Pilchuck River Bank Stabilization	-	$120,267	-	-	-	-	-	-
Pilchuck Park Access Road Relocation	-	-	-	$37,033	-	$10,000	-	-
ADA sidewalk improvements	-	$98,228	$36,707	-	-	-	-	-
City Sidewalk Upgrade	-	-	$59,452	-	$100,000	-	$100,000	$200,000
Pedestrian Networks Improvemen	-	$17,561	$3,426	-	-	-	-	-
2nd St Corridor Ped/Bike	$69	-	-	-	-	-	-	-
Charging Station	$48,485	-	-	-	-	-	-	-
CAP: Engineering Svcs (001)	-$1,146	$6,577	$28,495	$26,422	$34,528	$115,092	$30,546	$61,092
Ave D (2nd Street-10th Street) Improvements-Engineering Only	-	-	-	$22,580	$222,000	$100,000	-	-
Bickford Ave & 19th Pl Intersection Improvements-Engineering Only	-	-	-	-	$505,000	$130,000	-	$250,000
10th Street Overlay (Ave D-Maple Ave)_Eng Only	-	-	$20,700	$143,692	$40,000	$83,800	-	-
10th Street Overlay (Ave D-Maple Ave)_Const Only	-	-	-	-	$6,440,800	$3,397,000	-	$3,000,000
Pine Avenue_Engineering	-	-	-	-	$505,000	$150,000	$1,002,000	$650,000
TIB Grant_13th St & Park Ave Intersection Imp_Eng Only	-	-	-	-	$9,000	$9,000	-	-
Avenue H (2nd Street - North End) Improvement_Eng Only	-	-	-	-	-	-	$100,000	-
Avenue I (2nd Street - 5th Street) Improvement_Eng Only	-	-	-	-	-	-	$75,000	-
Avenue J (2nd Street - 8th Street) Improvement_Eng Only	-	-	-	-	-	-	$160,000	-
Bickford Ave (30th St - North City Limit) Overlay_Eng Only	-	-	-	-	$30,000	$15,000	-	$15,000

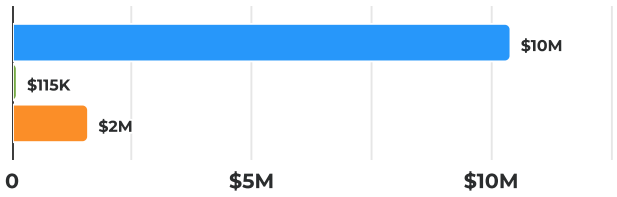
Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Bickford Avenue Sidewalk Gaps_Eng Only	-	-	-	-	$15,000	-	-	-
Centennial and Interurban Trail Connector_Eng Only	-	-	-	-	$10,000	-	$10,000	-
1st St Corridor (Ave J to Lincoln Ave) Master Plan_Eng Only	-	-	-	-	$125,000	$35,000	-	-
Rectangular Rapid Flashing Beacon (RRFB) Installs_Eng Only	-	-	-	-	$15,000	-	-	-
Second Street/Maple Avenue Traffic Signal Pole_Eng Only	-	-	-	$7,404	$132,000	$80,000	-	-
Lincoln Ave (Maple Ave-Holiday St) Imprmt_Eng Only	-	-	-	-	-	-	$25,000	$25,000
Civic Campus Utility & Streets Project_Eng Only	-	-	-	-	$9,373,900	$3,500,000	-	-
Bickford Ave & Weaver Way Traffic Signal_Engineering Only	-	-	-	$14,950	-	$85,000	-	-
TIB Grant_13th St & Park Ave Intersection Imp_Const Only	-	-	-	-	-	$141,000	$199,870	$75,000
Paving and Patching_Const Only	-	-	-	-	$25,000	-	$25,000	-
Bickford Ave (30th St - North City Limit) Overlay_Const Only	-	-	-	-	-	-	$1,349,630	$1,349,630
Bickford Avenue Sidewalk Gaps_Const Only	-	-	-	-	-	-	$100,000	-
Non-Motorized Connectivity Improvement Program_Const Only	-	-	-	-	$50,000	$50,000	$50,000	$50,000
Traffic Calming Measures_Construction Only	-	-	-	-	$25,000	$25,000	$25,000	$25,000
Rectangular Rapid Flashing Beacon (RRFB) Installs_Const Only	-	-	-	-	-	$100,403	-	-
Total STREET CAPITAL PROJECTS	$1,237,411	$1,633,972	$976,455	$1,967,558	$18,794,228	$9,278,795	$4,654,046	$8,354,722
Total Expenditures	**$2,726,057**	**$2,748,176**	**$4,864,834**	**$7,047,440**	**$21,675,306**	**$12,130,998**	**$5,496,547**	**$12,048,935**

Expenditures by Expense Type

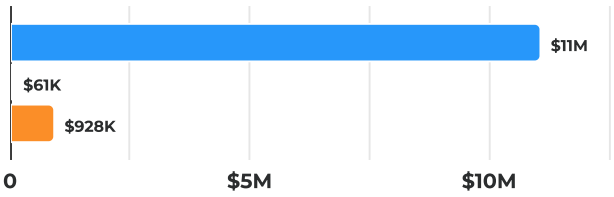
Budgeted and Historical Expenditures by Expense Type



Budgeted 2025 Expenditures by Expense Type



Budgeted 2026 Expenditures by Expense Type



Capital Outlays	**$10,416,631**	85.87%	Capital Outlays	**$11,060,101**	91.79%
Services	**$115,092**	0.95%	Services	**$61,092**	0.51%
Transfers	**$1,599,275**	13.18%	Transfers	**$927,742**	7.70%

Expenditures by Expense Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Services								
CAP Admin Services(001)	$6,500	-	-	-	-	-	-	-
CAP: Engineering Svcs (001)	-$1,146	$6,577	$28,495	$26,422	$34,528	$115,092	$30,546	$61,092
Transportation Master Plan-Engineering	-	-	$87,515	$81,101	-	-	-	-
Total Services	$5,354	$6,577	$116,010	$107,523	$34,528	$115,092	$30,546	$61,092
Capital Outlays								
Prior Period Adjustment	-	$31,745	-	-	-	-	-	-
Refunded Retainage	-	$1,746	-	$44,622	-	$20,000	-	-
Facility Security Systems	-	-	-	$274,532	$50,000	$10,000	$50,000	$38,000
Public Works Facility Improvements	$5,615	$35,469	$4,293	$49,079	-	-	-	-
Senior Center Improvements	$3,018	$213,075	$4,690	$30,266	-	$64,000	-	-
Civic Campus Project	-	-	$2,094,611	$2,715,440	-	$513,900	-	$2,360,000
Carnegie Remodel	$232,190	$1,735	-	-	-	-	-	-
Riverfront Improvements	-	$779	-	-	$15,000	$7,000	-	$8,000

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Fischer Park Improvements	-	-	-	-	$40,000	$80,000	$40,000	-
Vactor Truck Bay	-	-	-	$23,549	-	-	-	-
City Hall/Eng. Roof and Seismic Improvement	$407,937	$5,110	$1,944	-	-	-	-	-
Boys & Girls Club Roof Repair	-	-	-	$246,383	$20,000	-	-	-
Other Improvements Parks	-	-	$104,880	-	-	-	-	-
Homestead Park Improvements	$1,238	-	-	-	-	-	-	-
Averill Field Improvements	$31,790	$102,375	$566,243	$996,878	$45,000	$52,000	$10,000	$53,000
Riverfront Park Improvements	$38,493	$3,705	-	-	-	-	-	-
Transportation Master Plan	-	-	-	$51,246	-	-	-	-
Holly Vista Drive Improvements-Engineering	-	-	$225	-	-	-	-	-
22nd St Terrace Ave-ENGINEERING	-	-	$7,528	$13,065	$55,000	$10,000	$200,000	$200,000
North Bickford Road Overlay	$738,348	$865,292	$109,993	-	-	-	-	-
Bickford Ave & Weaver Way	$1,267	-	-	-	-	-	-	-
Blackman's Lake Boat Launch	-	-	-	$9,446	-	-	-	-
Holly Vista Drive Improvements-Construction	$60,088	$494,302	$361,425	-	-	-	-	-
Ford Avenue	-	-	-	$1,510	-	-	-	-
14th St/Ridge Ave Overlay	$383,801	-	-	-	-	-	-	-
Ave D (1st St-2nd St) Overlay	-	-	$142,105	$277,242	-	-	-	-
Bickford Ave & 19th Pl Intersection Improvements	-	-	-	-	-	-	$1,002,000	$1,002,000
Bickford Ave & Weaver Way Traffic Signal-Construction Only	-	-	-	-	$1,062,000	-	$200,000	$1,352,000
Ford Ave(MapleAve-9th St) & Van Jan Improvements	-	-	-	$1,267,662	$20,000	$1,227,500	-	-
Rainier Ave Utility Improvement	-	-	$206,400	-	-	-	-	-
Swifty Creek Storm Improvement	-	-	-	$50,684	-	$15,000	-	$100,000
Pilchuck River Bank Stabilization	-	$120,267	-	-	-	-	-	-
Pilchuck Park Access Road Relocation	-	-	-	$37,033	-	$10,000	-	-
ADA sidewalk improvements	-	$98,228	$36,707	-	-	-	-	-
City Sidewalk Upgrade	-	-	$59,452	-	$100,000	-	$100,000	$200,000
Pedestrian Networks Improvemen	-	$17,561	$3,426	-	-	-	-	-
2nd St Corridor Ped/Bike	$69	-	-	-	-	-	-	-
Charging Station	$48,485	-	-	-	-	-	-	-

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
CAP: Engineering Svcs (001)	$75,364	$57,210	$47,496	$44,036	$402,822	$34,528	$325,824	$30,546
Ave D (2nd Street-10th Street) Improvements-Engineering Only	-	-	-	$22,580	$222,000	$100,000	-	-
Bickford Ave & 19th Pl Intersection Improvements-Engineering Only	-	-	-	-	$505,000	$130,000	-	$250,000
10th Street Overlay (Ave D-Maple Ave)_Eng Only	-	-	$20,700	$143,692	$40,000	$83,800	-	-
10th Street Overlay (Ave D-Maple Ave)_Const Only	-	-	-	-	$6,440,800	$3,397,000	-	$3,000,000
1102 Maple House Demo	-	-	-	-	$5,000	$6,500	$20,000	$18,500
Centennial Trail Bollard Repalcement	-	-	-	-	$60,000	$60,000	-	-
Homestead Park Master Plan	-	-	-	$7,219	$205,000	$190,000	-	$15,000
Ferguson Park Parking Lot and Storm Drainage Repairs	-	-	-	-	$80,000	$20,000	-	$60,000
Hill Park Dock Repair	-	-	-	-	$135,225	$185,000	-	-
Kla-Ha-Ya Park Gateway/ way finder signs	-	-	-	-	-	$5,000	$20,000	$40,000
Pilchuck Julia Entery Sign	-	-	-	-	-	$5,000	$10,000	$25,000
Pilchuck Park - Ball field one lighting and electrical upgrades	-	-	-	-	$10,000	-	$10,000	-
Pine Avenue_Engineering	-	-	-	-	$505,000	$150,000	$1,002,000	$650,000
TIB Grant_13th St & Park Ave Intersection Imp_Eng Only	-	-	-	-	$9,000	$9,000	-	-
Avenue H (2nd Street - North End) Improvement_Eng Only	-	-	-	-	-	-	$100,000	-
Avenue I (2nd Street - 5th Street) Improvement_Eng Only	-	-	-	-	-	-	$75,000	-
Avenue J (2nd Street - 8th Street) Improvement_Eng Only	-	-	-	-	-	-	$160,000	-
Bickford Ave (30th St - North City Limit) Overlay_Eng Only	-	-	-	-	$30,000	$15,000	-	$15,000
Bickford Avenue Sidewalk Gaps_Eng Only	-	-	-	-	$15,000	-	-	-
Centennial and Interurban Trail Connector_Eng Only	-	-	-	-	$10,000	-	$10,000	-
1st St Corridor (Ave J to Lincoln Ave) Master Plan_Eng Only	-	-	-	-	$125,000	$35,000	-	-
Rectangular Rapid Flashing Beacon (RRFB) Installs_Eng Only	-	-	-	-	$15,000	-	-	-
Second Street/Maple Avenue Traffic Signal Pole_Eng Only	-	-	-	$7,404	$132,000	$80,000	-	-
Lincoln Ave (Maple Ave-Holiday St) Imprmt_Eng	-	-	-	-	-	-	$25,000	$25,000

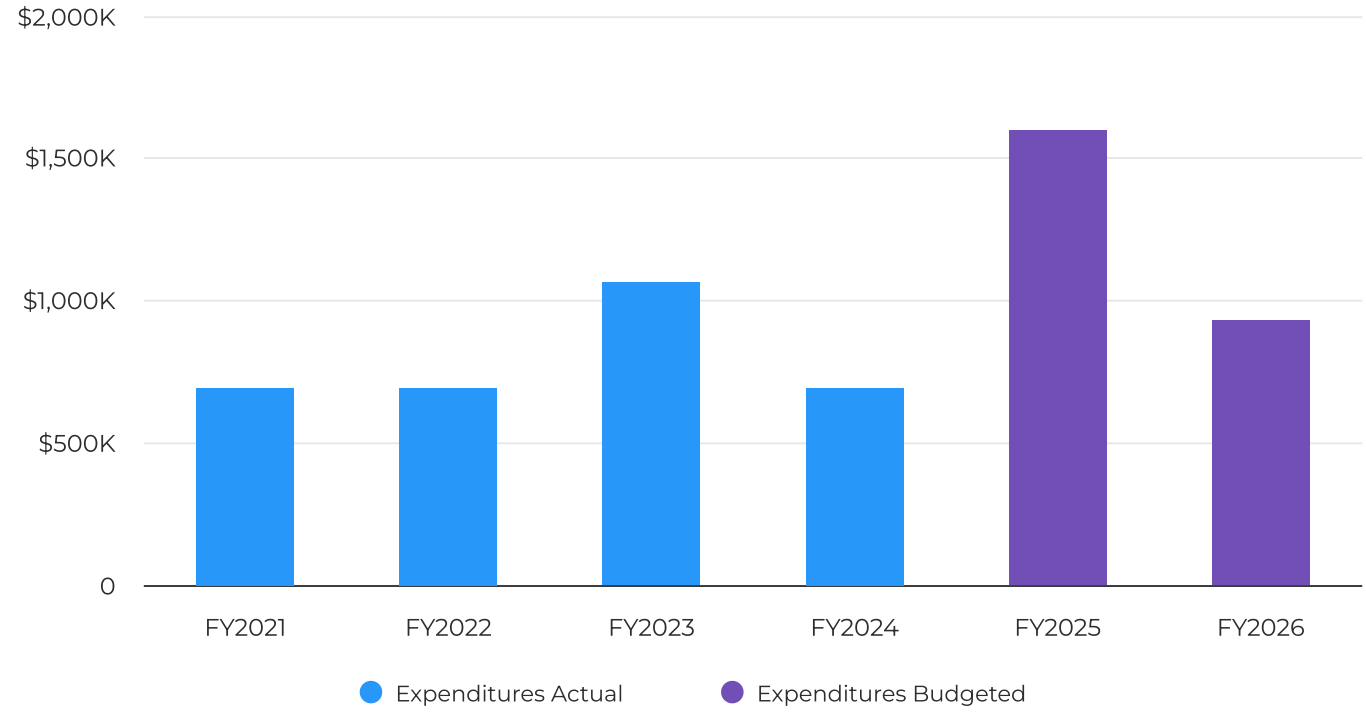
Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Only								
Civic Campus Utility & Streets Project_Eng Only	-	-	-	-	$9,373,900	$3,500,000	-	-
Bickford Ave & Weaver Way Traffic Signal_Engineering Only	-	-	-	$14,950	-	$85,000	-	-
TIB Grant_13th St & Park Ave Intersection Imp_Const Only	-	-	-	-	-	$141,000	$199,870	$75,000
Paving and Patching_Const Only	-	-	-	-	$25,000	-	$25,000	-
Bickford Ave (30th St - North City Limit) Overlay_Const Only	-	-	-	-	-	-	$1,349,630	$1,349,630
Bickford Avenue Sidewalk Gaps_Const Only	-	-	-	-	-	-	$100,000	-
Non-Motorized Connectivity Improvement Program_Const Only	-	-	-	-	$50,000	$50,000	$50,000	$50,000
Traffic Calming Measures_Construction Only	-	-	-	-	$25,000	$25,000	$25,000	$25,000
Rectangular Rapid Flashing Beacon (RRFB) Installs_Const Only	-	-	-	-	-	$100,403	-	-
Morgantown Park Improvements	-	-	-	-	-	-	-	$118,425
Total Capital Outlays	$2,027,703	$2,048,599	$3,772,117	$6,328,517	$19,827,747	$10,416,631	$5,109,324	$11,060,101
Transfers								
Transfer Out (102)	$120,000	$120,000	$120,000	$120,000	-	-	-	-
Transfer-Out (001)	-	-	$193,189	-$75,689	-	-	-	-
Transfer Out (310)	$513,000	$513,000	$386,468	$692,827	$790,000	$370,075	$121,476	$714,281
Transfer Out (311)	$60,000	$60,000	$277,051	-$125,738	$1,023,031	$1,229,200	$235,201	$213,461
Total Transfers	$693,000	$693,000	$976,708	$611,400	$1,813,031	$1,599,275	$356,677	$927,742
Total Expenditures	**$2,726,057**	**$2,748,176**	**$4,864,834**	**$7,047,440**	**$21,675,306**	**$12,130,998**	**$5,496,547**	**$12,048,935**

Real Estate Excise Tax (REET Fund 305)

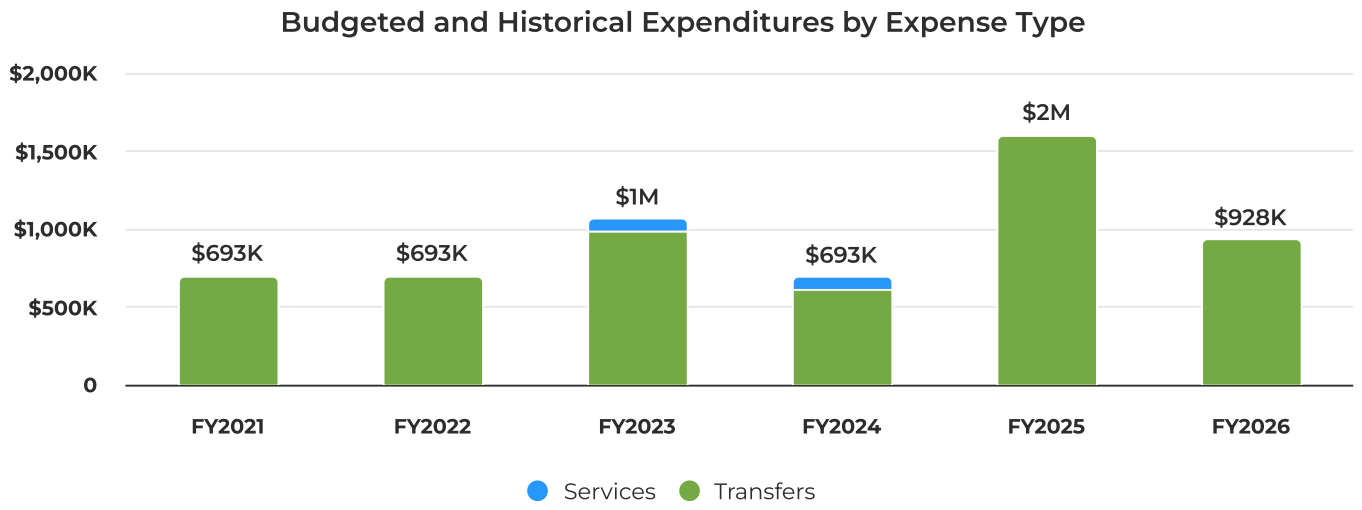
The fund is for proceeds from real estate excise taxes levied by the City and authorized by RCW. Uses are restricted to certain municipal capital projects. Fund resources are received from begin-ning fund balance, excise tax collections, and interest income. Uses are in the form of operat-ing transfers-out to capital project funds, as well as Streets and Park maintenance functions supported by the General Fund.

Expenditures Summary

Real Estate Excise Tax (REET Fund 305) Adopted and Historical Budget vs. Actual



Expenditures by Expense Type

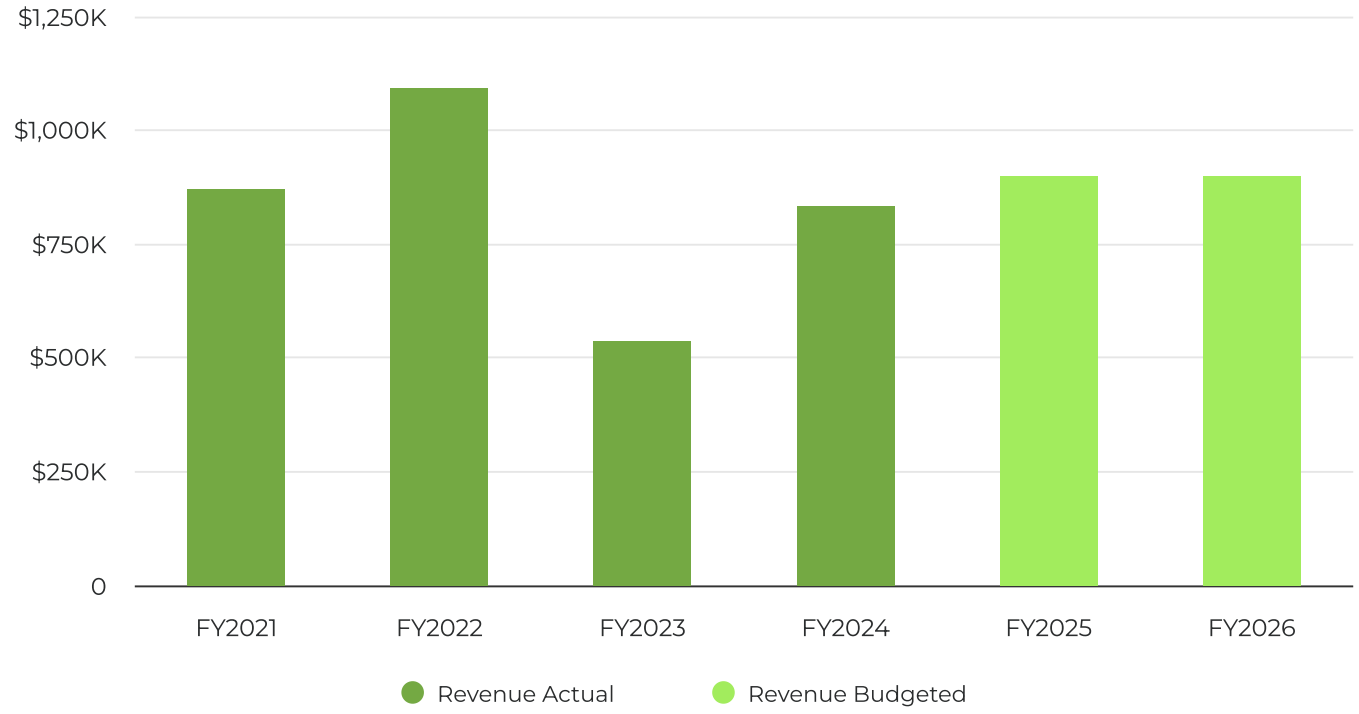


Expenditures by Expense Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Services								
Transportation Master Plan-Engineering	-	-	$87,515	$81,101	-	-	-	-
Total Services	-	-	$87,515	$81,101	-	-	-	-
Transfers								
Transfer Out (102)	$120,000	$120,000	$120,000	$120,000	-	-	-	-
Transfer-Out (001)	-	-	$193,189	-$75,689	-	-	-	-
Transfer Out (310)	$513,000	$513,000	$386,468	$692,827	$790,000	$370,075	$121,476	$714,281
Transfer Out (311)	$60,000	$60,000	$277,051	-$125,738	$1,023,031	$1,229,200	$235,201	$213,461
Total Transfers	$693,000	$693,000	$976,708	$611,400	$1,813,031	$1,599,275	$356,677	$927,742
Total Expenditures	**$693,000**	**$693,000**	**$1,064,223**	**$692,501**	**$1,813,031**	**$1,599,275**	**$356,677**	**$927,742**

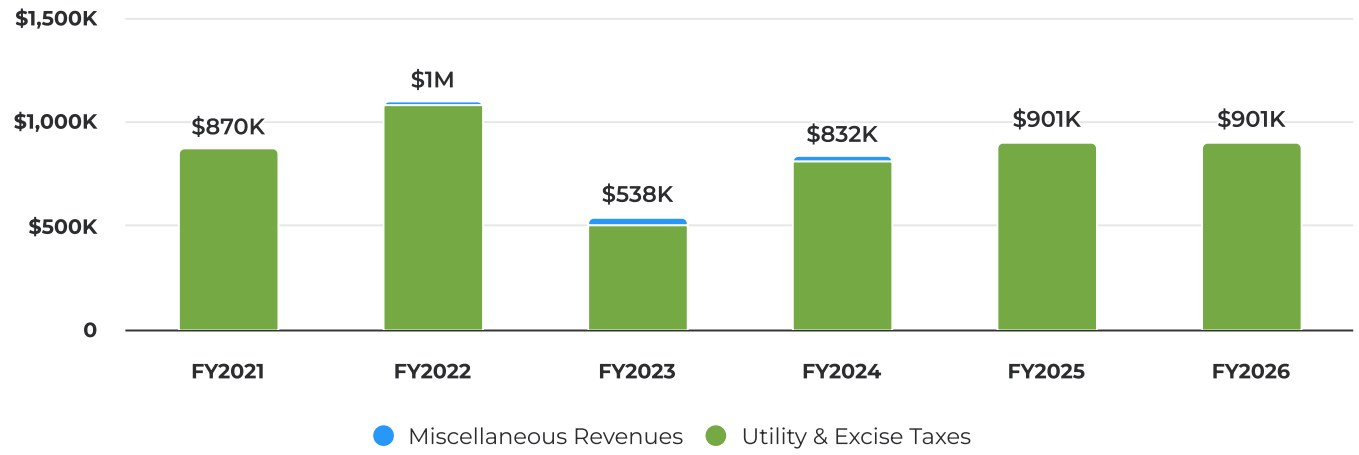
Revenues Summary

Real Estate Excise Tax (REET Fund 305) Adopted and Historical Budget vs. Actual



Revenues by Revenue Type

Budgeted and Historical Revenues by Revenue Type



Revenues by Revenue Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Utility & Excise Taxes								
1st Half REET	$435,896	$541,508	$249,344	$405,749	$450,000	$450,000	$450,000	$450,000
2nd Half REET	$433,044	$539,162	$248,088	$404,296	$450,000	$450,000	$450,000	$450,000
Total Utility & Excise Taxes	$868,940	$1,080,670	$497,432	$810,045	$900,000	$900,000	$900,000	$900,000

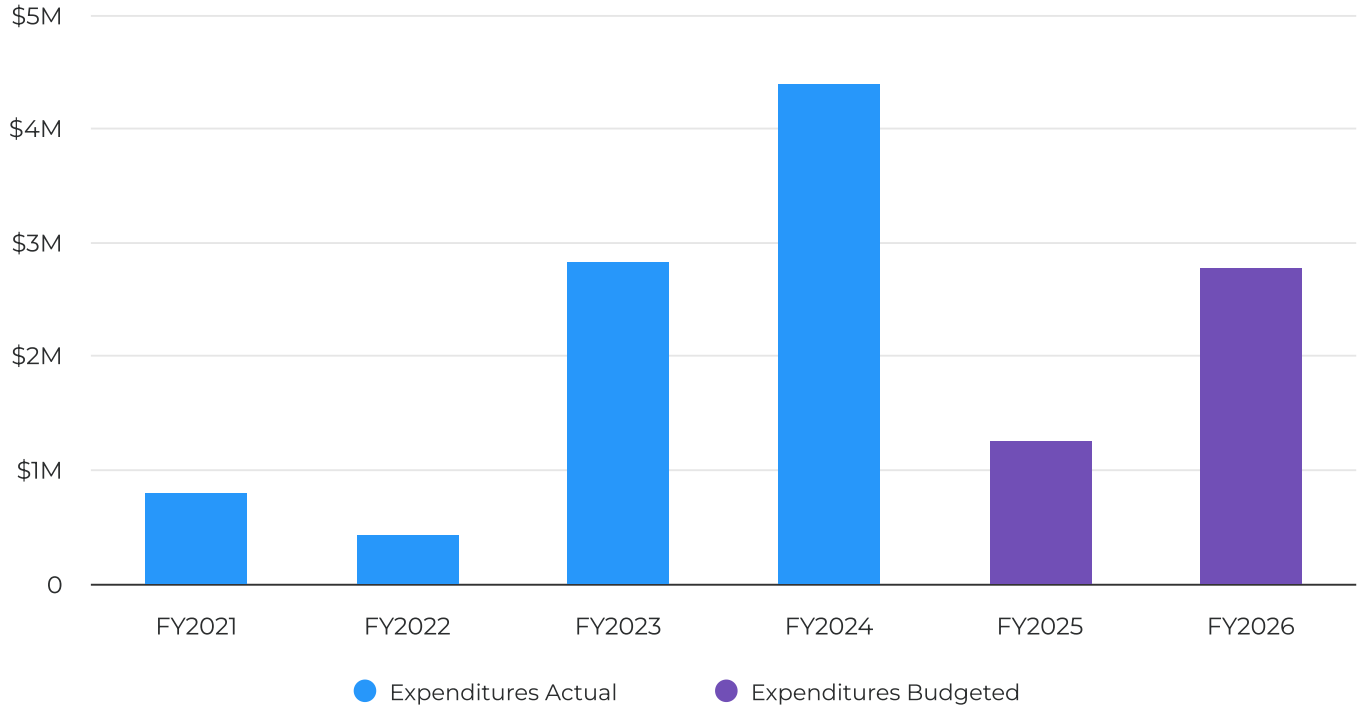
Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Miscellaneous Revenues								
Interest Earnings	$660	$14,000	$40,267	$22,283	$500	$500	$500	$500
Total Miscellaneous Revenues	$660	$14,000	$40,267	$22,283	$500	$500	$500	$500
Total Revenues	**$869,600**	**$1,094,671**	**$537,699**	**$832,328**	**$900,500**	**$900,500**	**$900,500**	**$900,500**

Municipal Capital Projects (Fund 310)

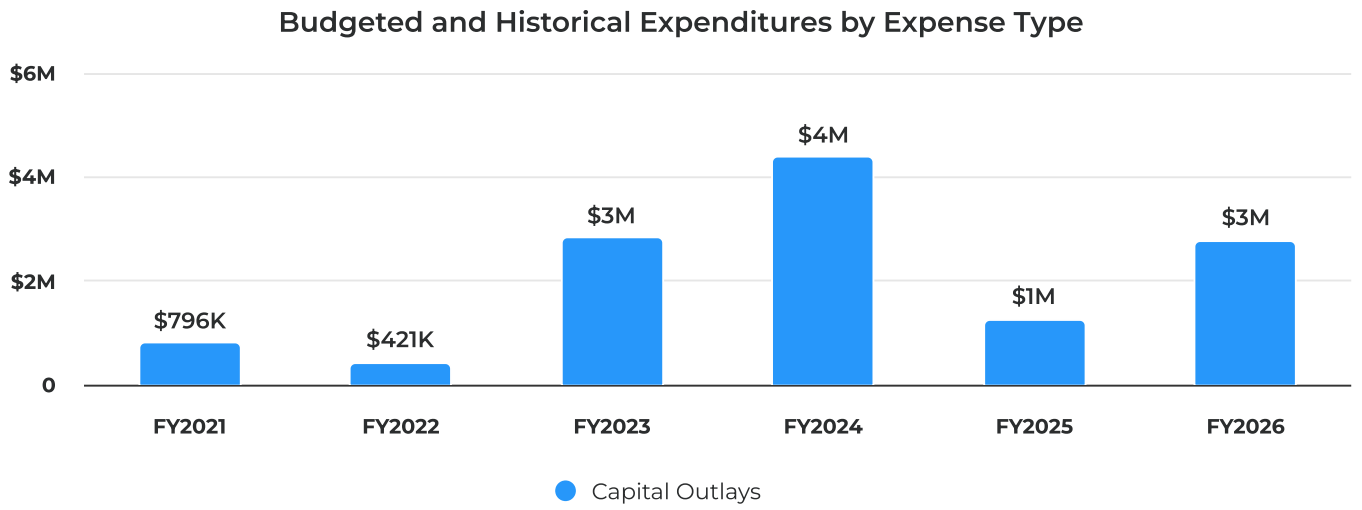
This fund is for the acquisition, construction, and improvements to major City infrastructure. Fund resources are received from beginning fund balance, grants, donations, interest income, and operating transfers in from other City special revenue, capital project and proprietary funds. This fund operates much like a joint checking account, with transfers coming in to pay for shared projects. It is not meant to have a large ending fund balance.

Expenditures Summary

Municipal Capital Projects (Fund 310) Adopted and Historical Budget vs. Actual



Expenditures by Expense Type



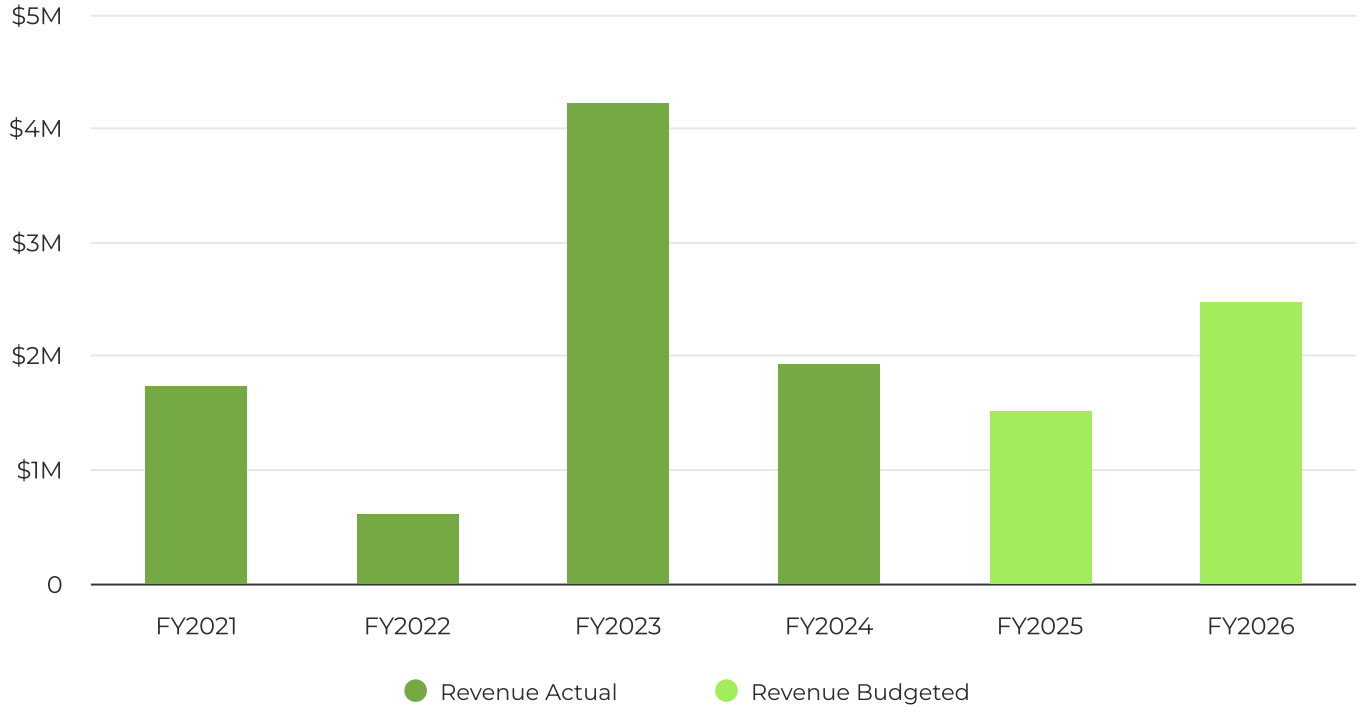
Expenditures by Expense Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Capital Outlays								
Refunded Retainage	-	$1,746	-	-	-	$20,000	-	-
Facility Security Systems	-	-	-	$274,532	$50,000	$10,000	$50,000	$38,000
Public Works Facility Improvements	$5,615	$35,469	$4,293	$49,079	-	-	-	-
Senior Center Improvements	$3,018	$213,075	$4,690	$30,266	-	$64,000	-	-
Civic Campus Project	-	-	$2,094,611	$2,715,440	-	$513,900	-	$2,360,000
Carnegie Remodel	$232,190	$1,735	-	-	-	-	-	-
Riverfront Improvements	-	$779	-	-	$15,000	$7,000	-	$8,000
Fischer Park Improvements	-	-	-	-	$40,000	$80,000	$40,000	-
Vactor Truck Bay	-	-	-	$23,549	-	-	-	-
City Hall/Eng. Roof and Seismic Improvement	$407,937	$5,110	$1,944	-	-	-	-	-
Boys & Girls Club Roof Repair	-	-	-	$246,383	$20,000	-	-	-
Other Improvements Parks	-	-	$104,880	-	-	-	-	-
Homestead Park Improvements	$1,238	-	-	-	-	-	-	-
Averill Field Improvements	$31,790	$102,375	$566,243	$996,878	$45,000	$52,000	$10,000	$53,000
Riverfront Park Improvements	$38,493	$3,705	-	-	-	-	-	-
CAP: Engineering Svcs (001)	$75,364	$57,210	$47,496	$44,036	$402,822	$34,528	$325,824	$30,546
1102 Maple House Demo	-	-	-	-	$5,000	$6,500	$20,000	$18,500
Centennial Trail Bollard Repalcement	-	-	-	-	$60,000	$60,000	-	-
Homestead Park Master Plan	-	-	-	$7,219	$205,000	$190,000	-	$15,000
Ferguson Park Parking Lot and Storm Drainage Repairs	-	-	-	-	$80,000	$20,000	-	$60,000
Hill Park Dock Repair	-	-	-	-	$135,225	$185,000	-	-

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Kla-Ha-Ya Park Gateway/ way finder signs	-	-	-	-	-	$5,000	$20,000	$40,000
Pilchuck Julia Entery Sign	-	-	-	-	-	$5,000	$10,000	$25,000
Pilchuck Park - Ball field one lighting and electrical upgrades	-	-	-	-	$10,000	-	$10,000	-
Morgantown Park Improvements	-	-	-	-	-	-	-	$118,425
Total Capital Outlays	$795,646	$421,204	$2,824,157	$4,387,381	$1,068,047	$1,252,928	$485,824	$2,766,471
Total Expenditures	**$795,646**	**$421,204**	**$2,824,157**	**$4,387,381**	**$1,068,047**	**$1,252,928**	**$485,824**	**$2,766,471**

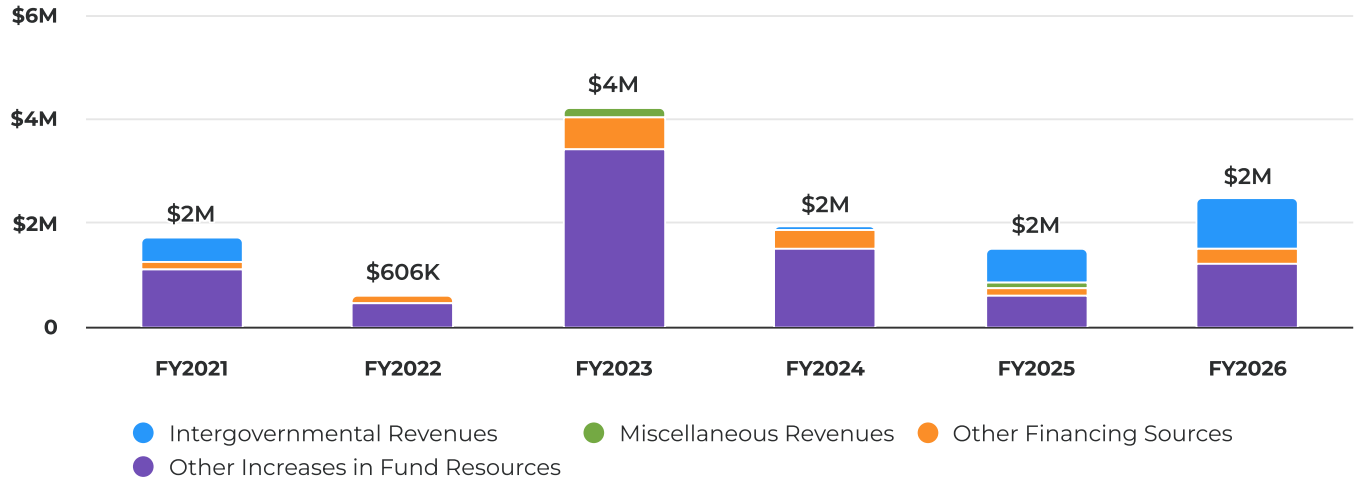
Revenues Summary

Municipal Capital Projects (Fund 310) Adopted and Historical Budget vs. Actual

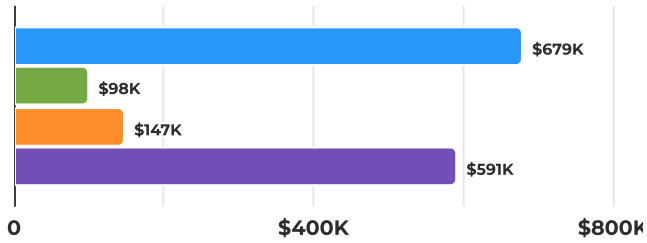


Revenues by Revenue Type

Budgeted and Historical Revenues by Revenue Type

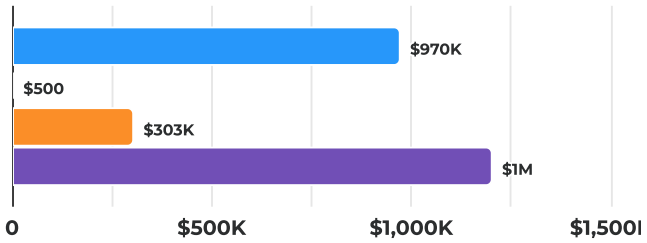


Budgeted 2025 Revenues by Revenue Type



Intergovernmental Revenues	**$679,000**	44.81%
Miscellaneous Revenues	**$98,000**	6.47%
Other Financing Sources	**$147,324**	9.72%
Other Increases in Fund Resources	**$591,075**	39.00%

Budgeted 2026 Revenues by Revenue Type



Intergovernmental Revenues	**$970,000**	39.20%
Miscellaneous Revenues	**$500**	0.02%
Other Financing Sources	**$302,550**	12.23%
Other Increases in Fund Resources	**$1,201,225**	48.55%

Revenues by Revenue Type

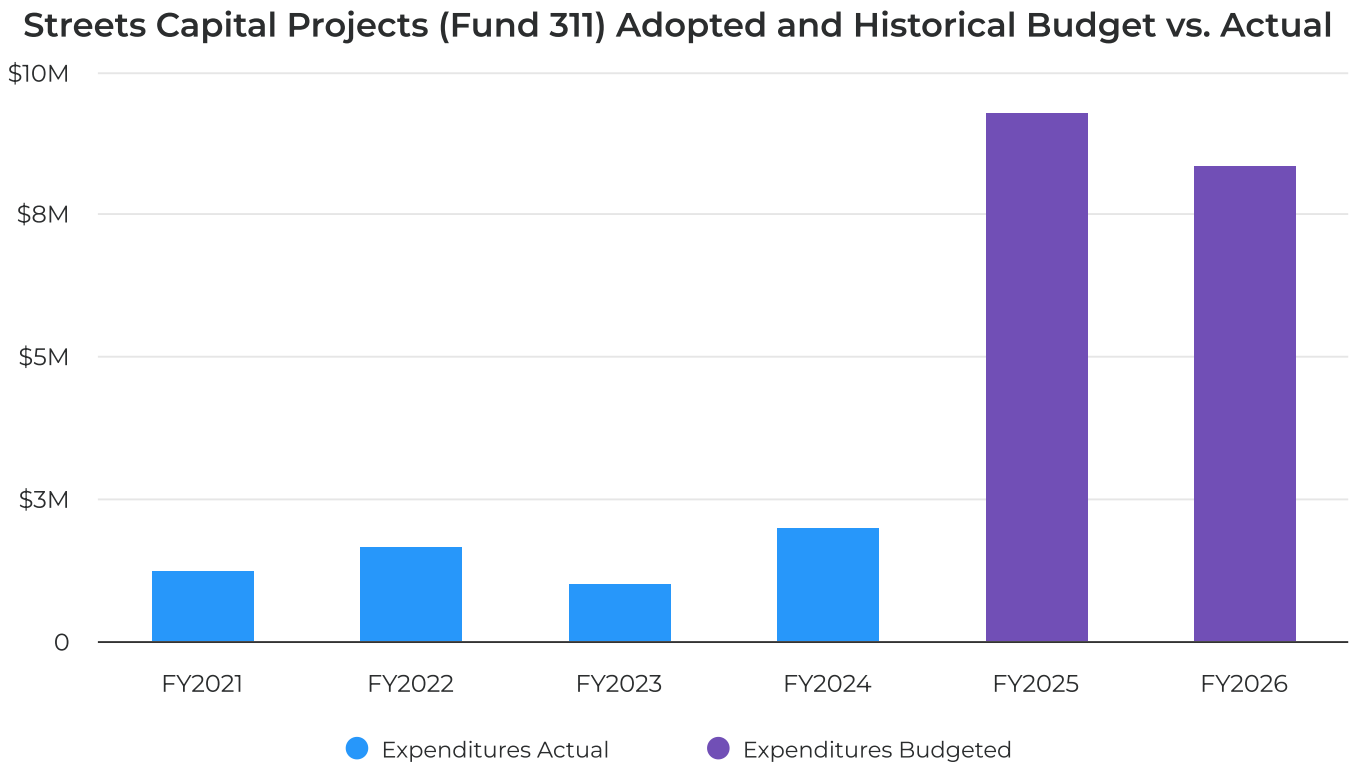
Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Intergovernmental Revenues								
State Grant Dept of Commerce Carnegie	$490,000	-	-	-	-	-	-	-
Dept of Commerce-Civic Campus	-	-	-	-	-	$679,000	-	$970,000
Local Grants/Entitlements/Other Payments	-	-	-	$55,000	$90,000	-	-	-
Total Intergovernmental Revenues	$490,000	-	-	$55,000	$90,000	$679,000	-	$970,000
Other Financing Sources								
Transfer In (402)	$134,000	$134,000	$600,000	$350,000	-	-	-	$302,550
State Grant Rec & Conserv Office_Homestead Park	-	-	-	-	-	$147,324	-	-

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Total Other Financing Sources	$134,000	$134,000	$600,000	$350,000	-	$147,324	-	$302,550
Miscellaneous Revenues								
Miscellaneous	-	-	-	-	$50,000	-	-	-
Private Contributions - Averill Field Project	-	-	$129,129	-	-	-	-	-
Interest Earnings	$415	$21,784	$70,577	$22,724	$500	$500	$500	$500
Proceeds from Sale of Capital Assets	-	-	-	-	-	$97,500	-	-
Total Miscellaneous Revenues	$415	$21,784	$199,706	$22,724	$50,500	$98,000	$500	$500
Other Increases in Fund Resources								
Transfer In (305)	$513,000	$513,000	$386,468	$692,827	$790,000	$370,075	$121,476	$714,281
Refundable Retainage	$3,444	$7,516	$7,592	$63,875	-	-	-	-
Transfer In (104)	$527,500	-$338,493	$466,300	$466,300	$115,000	$152,000	-	$68,000
Transfer In (401)	$134,000	$134,000	$600,000	$300,000	-	-	-	$260,904
Transfer In (404)	$134,000	$134,000	$600,000	$350,000	-	-	-	$120,040
Transfer In (001)	-$208,026	-	$1,364,060	-$367,000	-	$69,000	-	$38,000
Total Other Increases in Fund Resources	$1,103,918	$450,023	$3,424,420	$1,506,002	$905,000	$591,075	$121,476	$1,201,225
Total Revenues	**$1,728,333**	**$605,807**	**$4,224,126**	**$1,933,726**	**$1,045,500**	**$1,515,399**	**$121,976**	**$2,474,275**

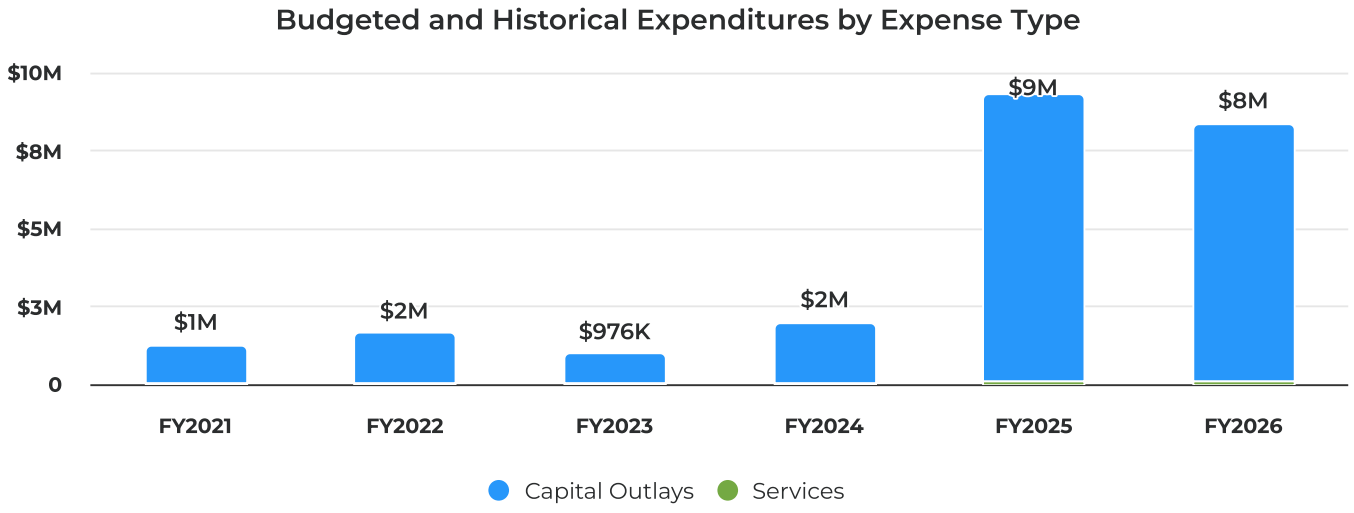
Streets Capital Projects (Fund 311)

This fund accounts for the acquisition, construction and improvements to major City street infrastructure. Fund resources are received from beginning fund balance, grants, interest income, transfers from the Transportation Benefit District (TBD) fund, and proprietary funds.

Expenditures Summary



Expenditures by Expense Type



Expenditures by Expense Type

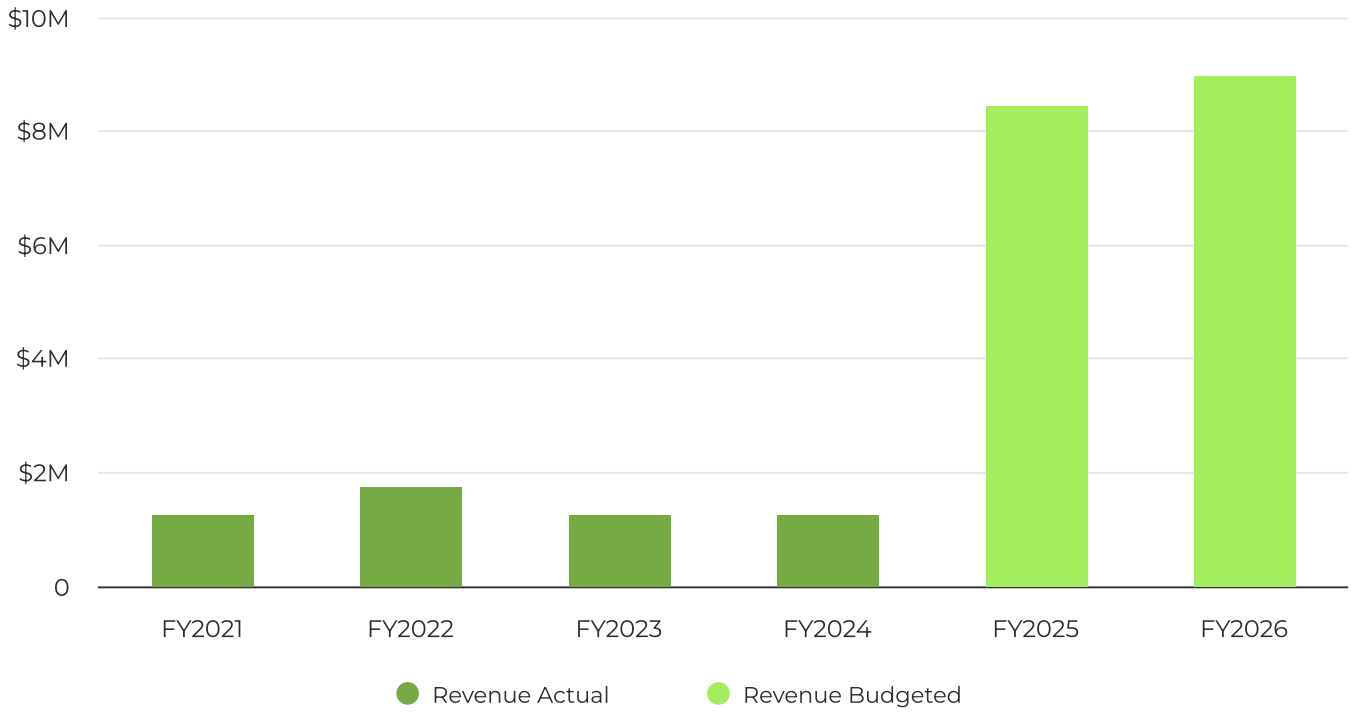
Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Services								
CAP Admin Services(001)	$6,500	-	-	-	-	-	-	-
CAP: Engineering Svcs (001)	-$1,146	$6,577	$28,495	$26,422	$34,528	$115,092	$30,546	$61,092
Total Services	$5,354	$6,577	$28,495	$26,422	$34,528	$115,092	$30,546	$61,092
Capital Outlays								
Prior Period Adjustment	-	$31,745	-	-	-	-	-	-
Refunded Retainage	-	-	-	$44,622	-	-	-	-
Transportation Master Plan	-	-	-	$51,246	-	-	-	-
Holly Vista Drive Improvements-Engineering	-	-	$225	-	-	-	-	-
22nd St Terrace Ave-ENGINEERING	-	-	$7,528	$13,065	$55,000	$10,000	$200,000	$200,000
North Bickford Road Overlay	$738,348	$865,292	$109,993	-	-	-	-	-
Bickford Ave & Weaver Way	$1,267	-	-	-	-	-	-	-
Blackman's Lake Boat Launch	-	-	-	$9,446	-	-	-	-
Holly Vista Drive Improvements-Construction	$60,088	$494,302	$361,425	-	-	-	-	-
Ford Avenue	-	-	-	$1,510	-	-	-	-
14th St/Ridge Ave Overlay	$383,801	-	-	-	-	-	-	-
Ave D (1st St-2nd St) Overlay	-	-	$142,105	$277,242	-	-	-	-
Bickford Ave & 19th Pl Intersection Improvements	-	-	-	-	-	-	$1,002,000	$1,002,000
Bickford Ave & Weaver Way Traffic Signal-Construction Only	-	-	-	-	$1,062,000	-	$200,000	$1,352,000
Ford Ave(MapleAve-9th St) & Van Jan Improvements	-	-	-	$1,267,662	$20,000	$1,227,500	-	-
Rainier Ave Utility Improvement	-	-	$206,400	-	-	-	-	-
Swifty Creek Storm Improvement	-	-	-	$50,684	-	$15,000	-	$100,000
Pilchuck River Bank Stabilization	-	$120,267	-	-	-	-	-	-
Pilchuck Park Access Road Relocation	-	-	-	$37,033	-	$10,000	-	-
ADA sidewalk improvements	-	$98,228	$36,707	-	-	-	-	-
City Sidewalk Upgrade	-	-	$59,452	-	$100,000	-	$100,000	$200,000
Pedestrian Networks Improvemen	-	$17,561	$3,426	-	-	-	-	-
2nd St Corridor Ped/Bike	$69	-	-	-	-	-	-	-
Charging Station	$48,485	-	-	-	-	-	-	-
Ave D (2nd Street-10th Street) Improvements-Engineering Only	-	-	-	$22,580	$222,000	$100,000	-	-
Bickford Ave & 19th Pl Intersection	-	-	-	-	$505,000	$130,000	-	$250,000

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Improvements-Engineering Only								
10th Street Overlay (Ave D-Maple Ave)_Eng Only	-	-	$20,700	$143,692	$40,000	$83,800	-	-
10th Street Overlay (Ave D-Maple Ave)_Const Only	-	-	-	-	$6,440,800	$3,397,000	-	$3,000,000
Pine Avenue_Engineering	-	-	-	-	$505,000	$150,000	$1,002,000	$650,000
TIB Grant_13th St & Park Ave Intersection Imp_Eng Only	-	-	-	-	$9,000	$9,000	-	-
Avenue H (2nd Street - North End) Improvement_Eng Only	-	-	-	-	-	-	$100,000	-
Avenue I (2nd Street - 5th Street) Improvement_Eng Only	-	-	-	-	-	-	$75,000	-
Avenue J (2nd Street - 8th Street) Improvement_Eng Only	-	-	-	-	-	-	$160,000	-
Bickford Ave (30th St - North City Limit) Overlay_Eng Only	-	-	-	-	$30,000	$15,000	-	$15,000
Bickford Avenue Sidewalk Gaps_Eng Only	-	-	-	-	$15,000	-	-	-
Centennial and Interurban Trail Connector_Eng Only	-	-	-	-	$10,000	-	$10,000	-
1st St Corridor (Ave J to Lincoln Ave) Master Plan_Eng Only	-	-	-	-	$125,000	$35,000	-	-
Rectangular Rapid Flashing Beacon (RRFB) Installs_Eng Only	-	-	-	-	$15,000	-	-	-
Second Street/Maple Avenue Traffic Signal Pole_Eng Only	-	-	-	$7,404	$132,000	$80,000	-	-
Lincoln Ave (Maple Ave-Holiday St) Imprmt_Eng Only	-	-	-	-	-	-	$25,000	$25,000
Civic Campus Utility & Streets Project_Eng Only	-	-	-	-	$9,373,900	$3,500,000	-	-
Bickford Ave & Weaver Way Traffic Signal_Engineering Only	-	-	-	$14,950	-	$85,000	-	-
TIB Grant_13th St & Park Ave Intersection Imp_Const Only	-	-	-	-	-	$141,000	$199,870	$75,000
Paving and Patching_Const Only	-	-	-	-	$25,000	-	$25,000	-
Bickford Ave (30th St - North City Limit) Overlay_Const Only	-	-	-	-	-	-	$1,349,630	$1,349,630
Bickford Avenue Sidewalk Gaps_Const Only	-	-	-	-	-	-	$100,000	-
Non-Motorized Connectivity Improvement Program_Const Only	-	-	-	-	$50,000	$50,000	$50,000	$50,000

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Traffic Calming Measures_Construction Only	-	-	-	-	$25,000	$25,000	$25,000	$25,000
Rectangular Rapid Flashing Beacon (RRFB) Installs_Const Only	-	-	-	-	-	$100,403	-	-
Total Capital Outlays	$1,232,057	$1,627,395	$947,960	$1,941,136	$18,759,700	$9,163,703	$4,623,500	$8,293,630
Total Expenditures	**$1,237,411**	**$1,633,972**	**$976,455**	**$1,967,558**	**$18,794,228**	**$9,278,795**	**$4,654,046**	**$8,354,722**

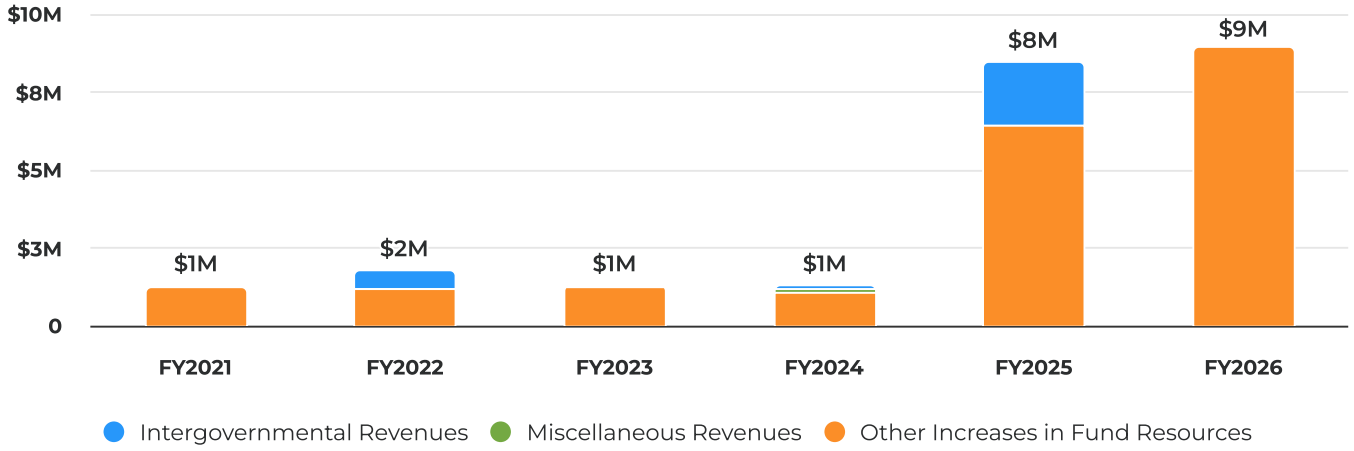
Revenues Summary

Streets Capital Projects (Fund 311) Adopted and Historical Budget vs. Actual



Revenues by Revenue Type

Budgeted and Historical Revenues by Revenue Type



Revenues by Revenue Type

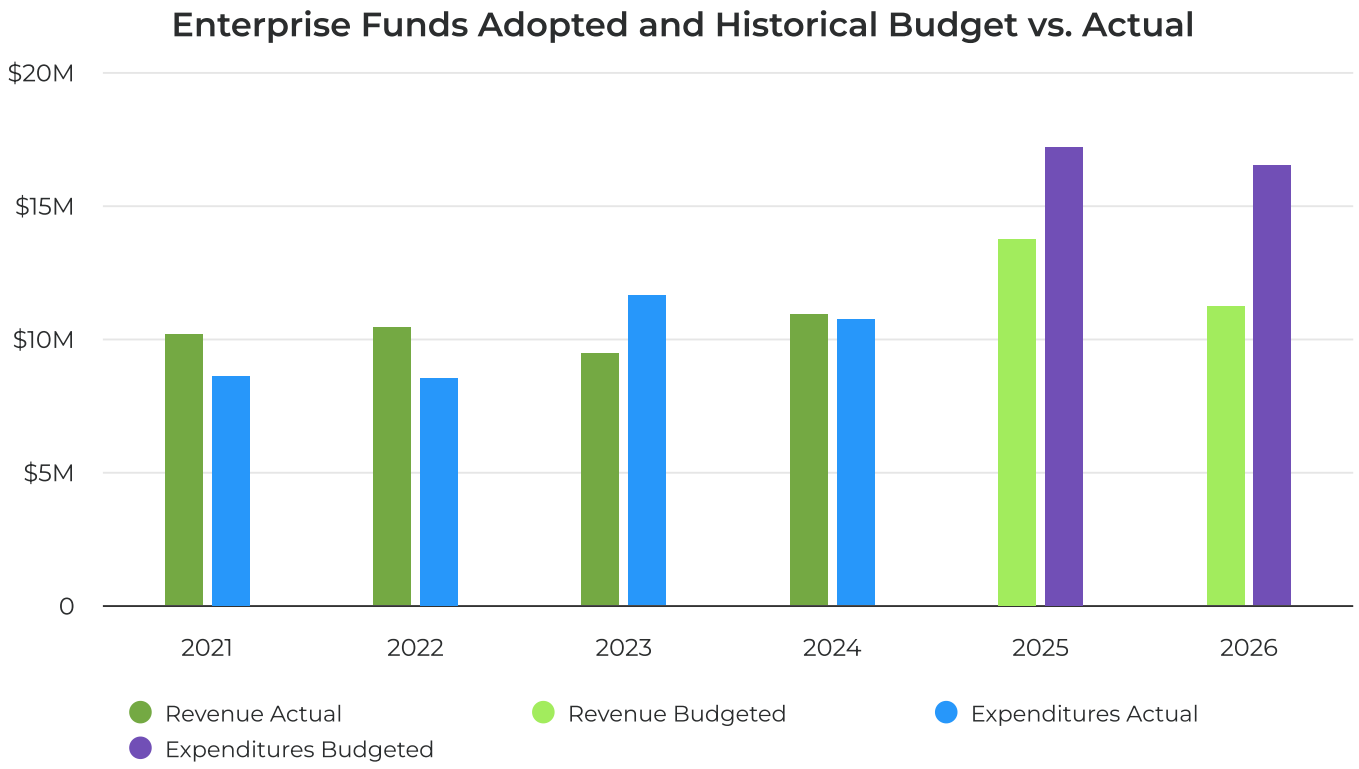
Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Intergovernmental Revenues								
RTC Grant Bickford and Weaver	-	-	-	-	$963,135	-	-	-
WSDOT Bickford Ave Overlay	$46,580	-	-	-	$12,750	-	-	-
WSDOT-2nd Street Ped/Bike Impr	$193	-	-	-	-	-	-	-
TIB grant Maple Ave Overlay	-	$571,149	-	-	-	-	-	-
HUD Grant_Civic Campus	-	-	-	-	$3,000,000	-	-	-
TIB Grant_Bickford Overlay (30th St North Limit)	-	-	-	-	-	$963,135	-	-
TIB Grant_Bickford Overlay (30th St North Limit)_DESIGN	-	-	-	-	-	$12,750	-	-
TIB Grant_RRFB	-	-	-	-	-	$85,403	-	-
PRSC Grant_Bickford Ave & Weaver Way Traffic Signal	-	-	-	-	$394,480	$394,480	-	-
TIB Grant_10th St Overlay (Ave D-Maple Ave)	-	-	-	-	$344,999	$344,999	-	-
TIB Grant_13th St & Park Ave Intersection Imp	-	-	-	-	$177,539	$177,539	-	-
TIB Grant_Ave D (2nd St-10th St) Improvements	-	-	-	$103,219	$40,000	$40,000	-	-
Total Intergovernmental Revenues	$46,773	$571,149	-	$103,219	$4,932,903	$2,018,306	-	-
Miscellaneous Revenues								
Interest Earnings	$1,858	$28,073	$62,757	$98,424	$1,000	$1,000	$1,000	$1,000
Total Miscellaneous Revenues	$1,858	$28,073	$62,757	$98,424	$1,000	$1,000	$1,000	$1,000
Other Increases in Fund Resources								
Transfer In (305)	$60,000	$60,000	$277,051	-$125,738	$1,023,031	$1,229,200	$235,201	$213,461
Refundable Retainage	$55,339	$1,360	$31,115	$22,827	-	-	-	-

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Transfer In (130)	$1,090,800	$1,090,800	$490,181	$899,675	$2,330,001	$2,510,001	$2,478,342	$2,293,495
Transfer In (125)	-	-	$205,763	-$291,497	$667,520	$85,000	$200,000	$957,520
Transfer In (402)	-	-	-	$75,920	$4,341,970	$1,054,500	$1,896,120	$2,680,600
Transfer In (401)	-	-	$61,500	$102,500	$4,475,580	$1,025,500	$1,167,030	$2,331,500
Transfer In (404)	-	-	$112,500	$381,800	$888,480	$520,500	$1,114,190	$490,500
Transfer In (102)	-	-	$28,000	-	-	-	-	-
Total Other Increases in Fund Resources	$1,206,139	$1,152,160	$1,206,109	$1,065,486	$13,726,582	$6,424,701	$7,090,883	$8,967,076
Total Revenues	**$1,254,769**	**$1,751,382**	**$1,268,866**	**$1,267,129**	**$18,660,485**	**$8,444,007**	**$7,091,883**	**$8,968,076**

Enterprise Funds

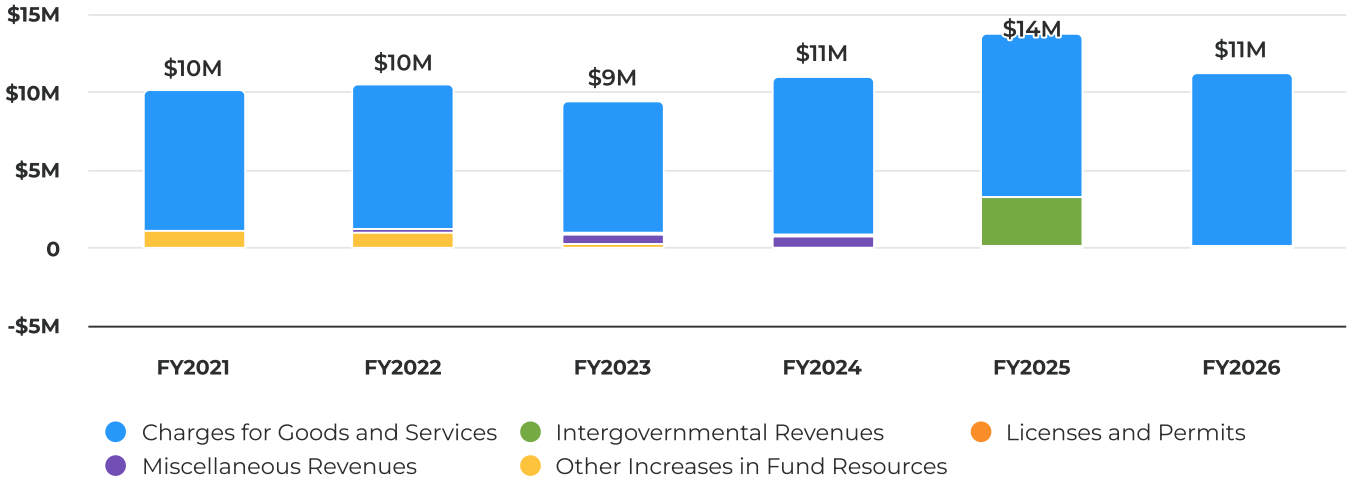
Operations provides utility infrastructure operations and maintenance services for the City of Snohomish. Some typical areas of service include surface water management, cross connection and pretreatment monitoring, drinking water delivery, water storage and distribution, wastewater collection and treatment, wastewater lift station maintenance, and utility vegetation control.

Summary

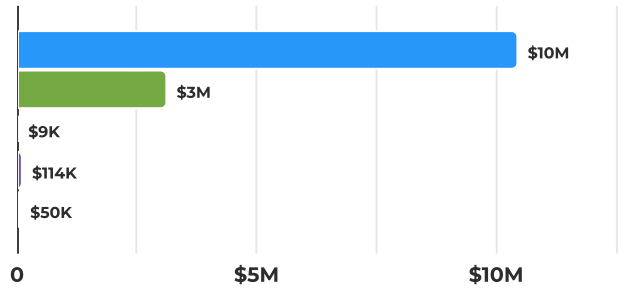


Revenues by Revenue Type

Budgeted and Historical Revenue by Revenue Type

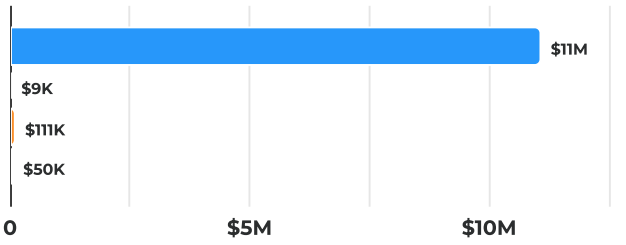


Budgeted 2025 Revenues by Revenue Type



Charges for Goods and Services	$10,431,086	76.03%
Intergovernmental Revenues	$3,116,000	22.71%
Licenses and Permits	$9,006	0.07%
Miscellaneous Revenues	$114,274	0.83%
Other Increases in Fund Resources	$50,000	0.36%

Budgeted 2026 Revenues by Revenue Type



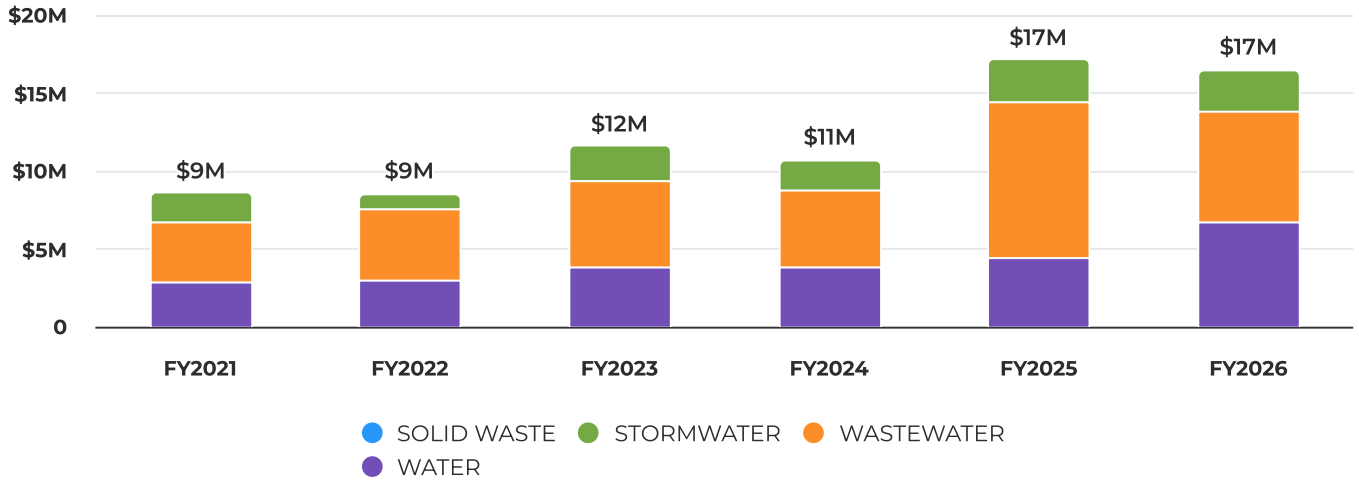
Charges for Goods and Services	$11,060,271	98.49%
Licenses and Permits	$9,012	0.08%
Miscellaneous Revenues	$110,776	0.99%
Other Increases in Fund Resources	$50,000	0.45%

Revenues by Revenue Type

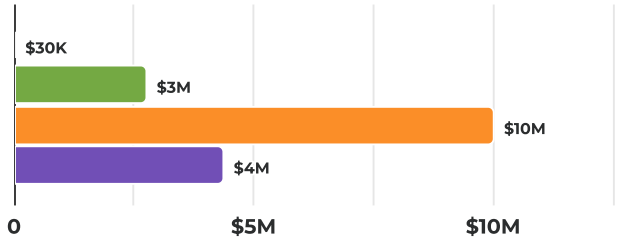
Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Licenses and Permits	$7,460	$9,550	$12,068	$14,240	$9,006	$9,006	$9,012	$9,012
Intergovernmental Revenues	-	-	$77,955	$117,150	$3,000,000	$3,116,000	-	-
Charges for Goods and Services	$8,970,717	$9,190,627	$8,466,254	$10,160,655	$11,924,086	$10,431,086	$11,060,271	$11,060,271
Miscellaneous Revenues	$101,084	$272,547	$584,177	$696,265	$111,250	$114,274	$108,151	$110,776
Other Increases in Fund Resources	$1,030,247	$952,517	$268,452	-$63,085	-	$50,000	-	$50,000
Total Revenues	**$10,109,508**	**$10,425,241**	**$9,408,906**	**$10,925,225**	**$15,044,342**	**$13,720,366**	**$11,177,434**	**$11,230,059**

Expenditures by Fund

Budgeted and Historical Expenditures by Fund

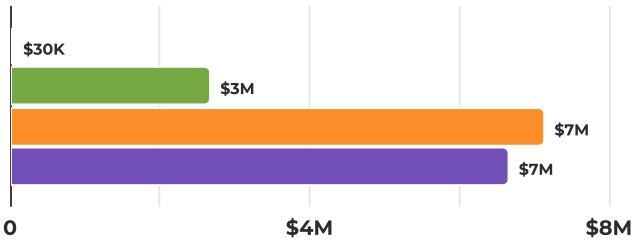


Budgeted 2025 Expenditures by Fund



SOLID WASTE	**$30,000**	0.17%
STORMWATER	**$2,777,882**	16.20%
WASTEWATER	**$9,992,211**	58.26%
WATER	**$4,349,966**	25.36%

Budgeted 2026 Expenditures by Fund



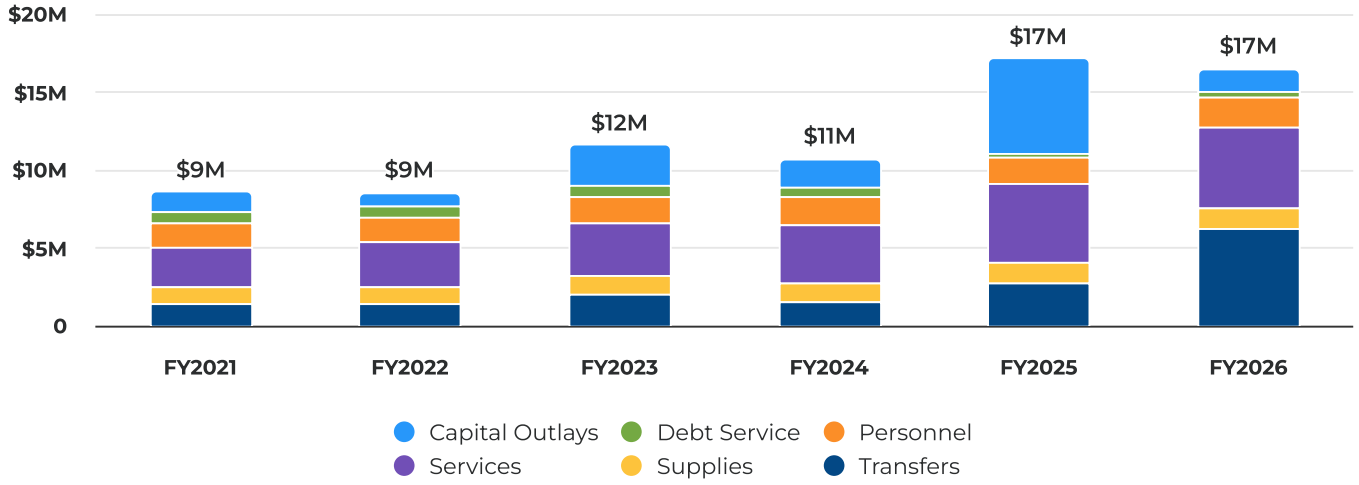
SOLID WASTE	**$30,000**	0.18%
STORMWATER	**$2,682,631**	16.25%
WASTEWATER	**$7,123,138**	43.15%
WATER	**$6,670,254**	40.41%

Expenditures by Fund

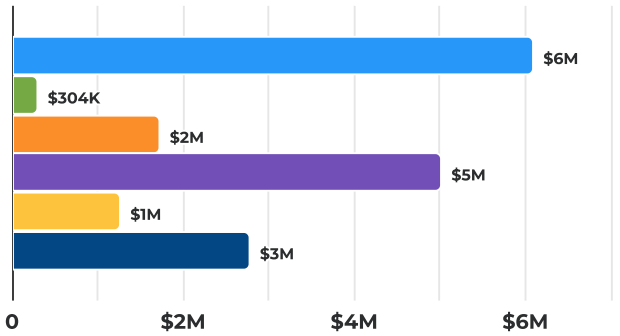
Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
WATER	$2,797,314	$2,990,860	$3,827,285	$3,749,037	$8,225,274	$4,349,966	$4,447,494	$6,670,254
WASTEWATER	$3,930,978	$4,544,913	$5,482,053	$4,945,485	$13,069,741	$9,992,211	$9,251,349	$7,123,138
SOLID WASTE	-	$205	-	$30,000	$30,000	$30,000	$30,000	$30,000
STORMWATER	$1,871,301	$983,387	$2,300,077	$1,977,447	$3,455,457	$2,777,882	$3,157,343	$2,682,631
Total Expenditures	**$8,599,592**	**$8,519,365**	**$11,609,416**	**$10,701,969**	**$24,780,472**	**$17,150,060**	**$16,886,186**	**$16,506,023**

Expenditures by Expense Type

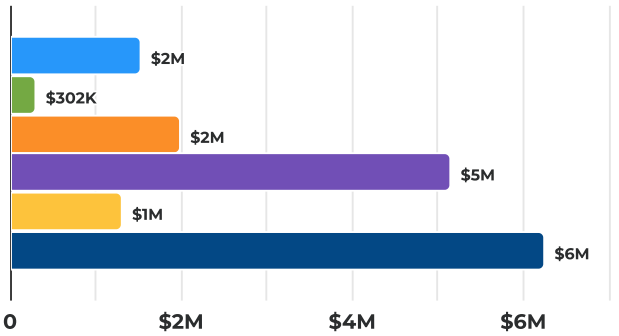
Budgeted and Historical Expenditures by Expense Type



Budgeted 2025 Expenditures by Expense Type



Budgeted 2026 Expenditures by Expense Type



Capital Outlays	**$6,086,170**	35.49%	Capital Outlays	**$1,521,082**	9.22%
Debt Service	**$303,982**	1.77%	Debt Service	**$302,490**	1.83%
Personnel	**$1,721,010**	10.04%	Personnel	**$1,982,939**	12.01%
Services	**$5,015,398**	29.24%	Services	**$5,147,418**	31.19%
Supplies	**$1,256,000**	7.32%	Supplies	**$1,316,000**	7.97%
Transfers	**$2,767,500**	16.14%	Transfers	**$6,236,094**	37.78%

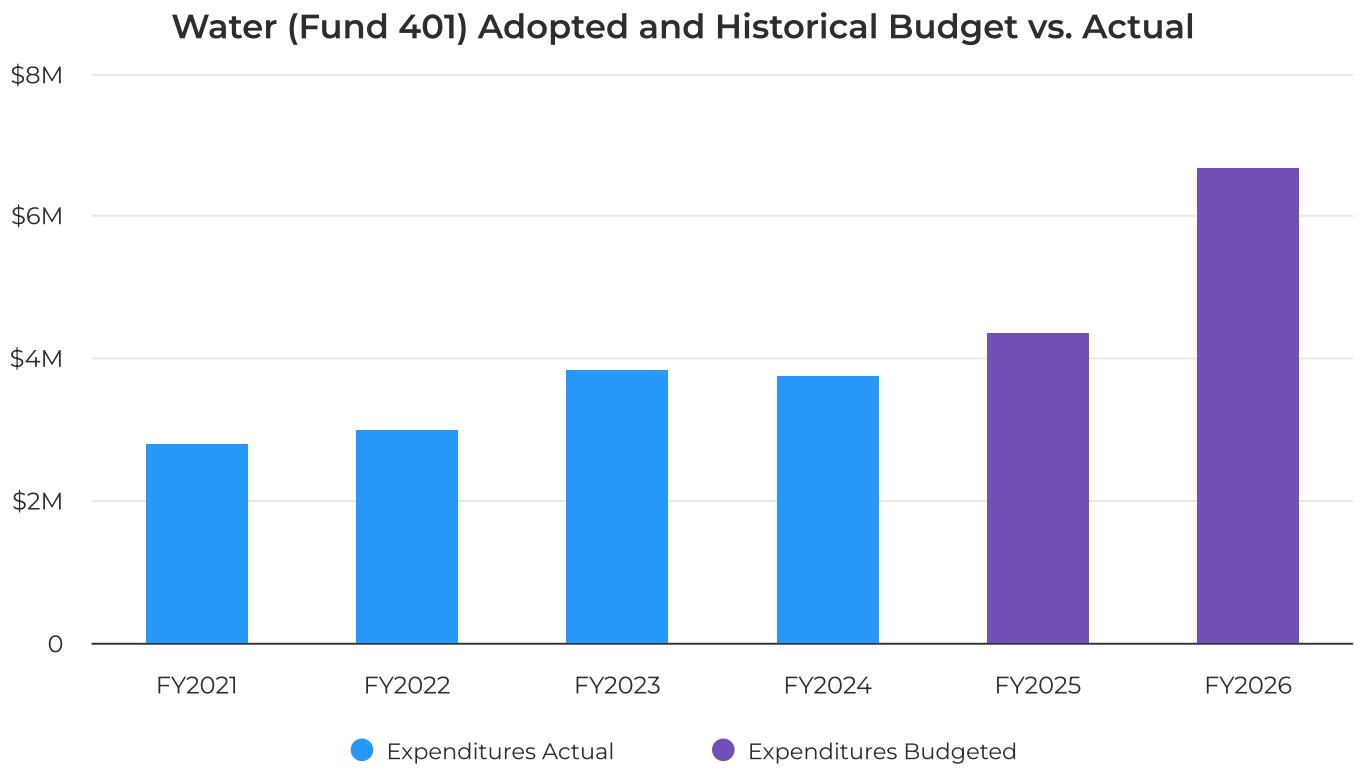
Expenditures by Expense Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Personnel	$1,481,501	$1,554,630	$1,701,488	$1,750,786	$1,935,267	$1,721,010	$1,976,372	$1,982,939
Supplies	$1,024,682	$1,036,580	$1,212,423	$1,132,661	$1,256,000	$1,256,000	$1,306,000	$1,316,000
Services	$2,610,037	$2,973,022	$3,353,990	$3,777,512	$4,711,773	$5,015,398	$5,166,152	$5,147,418
Capital Outlays	$1,344,112	$819,450	$2,639,978	$1,811,585	$6,817,420	$6,086,170	$3,907,832	$1,521,082
Transfers	$1,404,500	$1,404,500	$2,029,030	$1,560,220	$9,756,030	$2,767,500	$4,227,340	$6,236,094
Debt Service	$734,759	$731,182	$672,507	$669,205	$303,982	$303,982	$302,490	$302,490
Total Expenditures	**$8,599,592**	**$8,519,365**	**$11,609,416**	**$10,701,969**	**$24,780,472**	**$17,150,060**	**$16,886,186**	**$16,506,023**

Water (Fund 401)

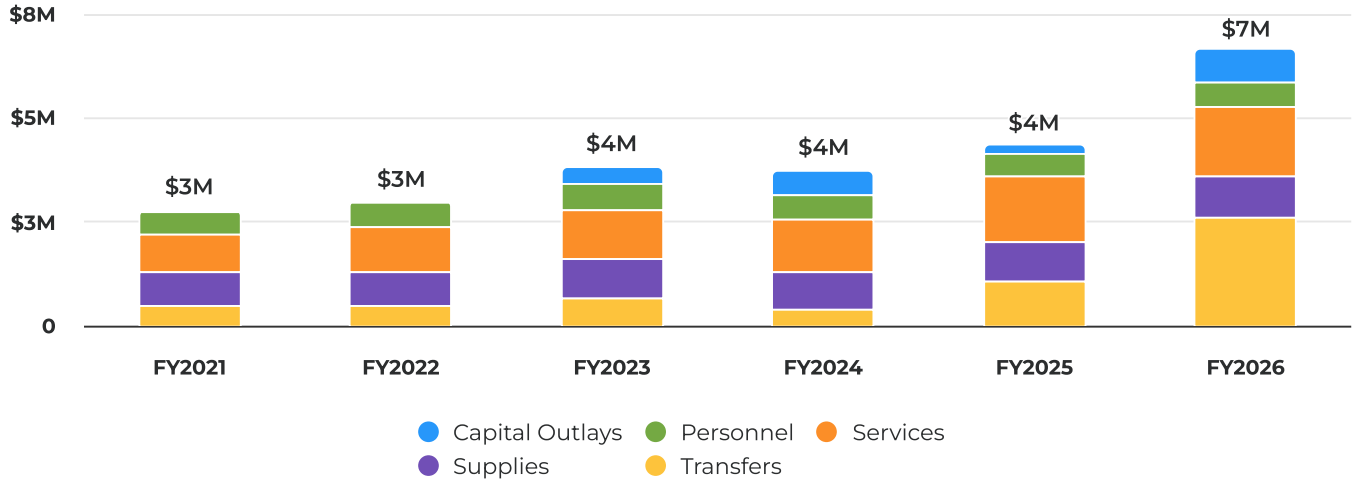
Snohomish's drinking water is purchased from the City of Everett and Snohomish County PUD. The water comes from the Spada Reservoir at the headwaters of the Sultan River, where it travels through a pipeline to the City of Everett Treatment facility at the Chaplain Reservoir. In order to provide that water to more than 10,000 customers, the City of Snohomish is responsible for all aspects of the maintenance and operation of the water distribution system through 60 miles of distribution mains and 14.7 miles of transmission main. This is in addition to 636 water valves and 541 fire hydrants, one 5-million-gallon reservoir and one 2.7-million-gallon reservoir for storage needed to meet peak demands and fire flow. The team is also responsible for reading and maintaining 3,520 water meters within the water distribution system.

Expenditures Summary

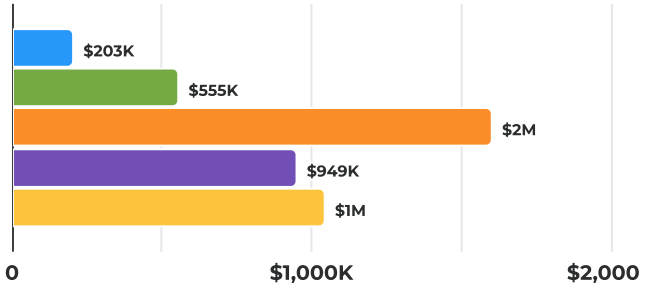


Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type

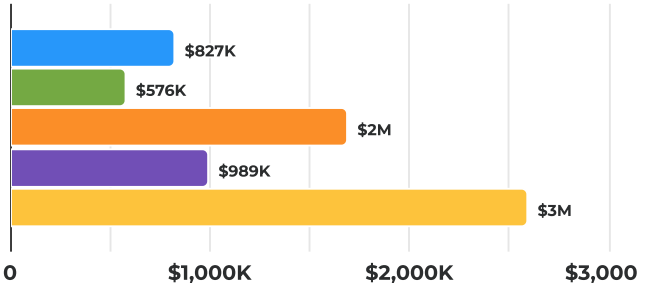


Budgeted 2025 Expenditures by Expense Type



Capital Outlays	**$203,495**	4.68%
Personnel	**$554,614**	12.75%
Services	**$1,600,857**	36.80%
Supplies	**$948,500**	21.80%
Transfers	**$1,042,500**	23.97%

Budgeted 2026 Expenditures by Expense Type



Capital Outlays	**$826,907**	12.40%
Personnel	**$575,653**	8.63%
Services	**$1,686,790**	25.29%
Supplies	**$988,500**	14.82%
Transfers	**$2,592,404**	38.87%

Expenditures by Expense Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Personnel								
Retirement Benefits	$44,274	$50,365	$52,890	$40,986	$30,050	$30,956	$30,641	$33,744
Payroll Taxes - Seasonal	-	-	-$1,583	-	$5,595	$5,595	$5,595	$5,595
Overtime	-	-	$1,356	-	$2,000	$2,000	$2,000	$2,000
Temp/Seasonal Pay	-	-	-$13,070	-	$41,716	$41,716	$41,716	$41,716
Regular Pay	$390,504	$441,038	$437,308	$421,959	$334,660	$355,581	$341,119	$366,895
Overtime Pay	$3,000	$11,316	$3,529	$3,262	$8,000	$16,000	$8,000	$16,000
Payroll Taxes	$31,364	$41,527	$43,701	$41,990	$36,320	$35,879	$36,741	$37,056
Insurance Benefit Premiums	$58,467	$55,868	$67,986	$73,621	$62,826	$65,936	$66,022	$71,667
Disability Insurance	$12,385	$4,885	$1,000	$1,096	$923	$951	$942	$980
Uniforms	$1,006	$1,396	$3,075	$3,450	-	-	-	-
Safety Equipment	$1,325	$1,902	$2,501	$3,828	-	-	-	-

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Total Personnel	$542,324	$608,298	$598,693	$590,192	$522,090	$554,614	$532,776	$575,653
Supplies								
Small Tools & Minor Equip	$3,539	$2,157	$3,682	$7,002	$6,000	$6,000	$6,000	$6,000
Everett Water For Resale	$636,252	$582,947	$770,461	$720,546	$780,000	$780,000	$800,000	$800,000
PUD Water Supply/Access	$86,755	$90,889	$80,385	$83,658	$90,000	$90,000	$100,000	$100,000
Small Equipment	-	-	$10,711	$2,037	$2,500	$2,500	$2,500	$2,500
Operating Supplies	$4	$147	$37	$16	-	-	-	-
Water System Operating Supplies	$67,386	$99,791	$68,819	$51,263	$70,000	$70,000	$70,000	$70,000
Fire Hydrants Supplies	-	-	-	-	-	-	-	$10,000
Total Supplies	$793,936	$775,931	$934,094	$864,524	$948,500	$948,500	$978,500	$988,500
Services								
Prior Period Adjustment	-	$5,813	-	-	-	-	-	-
Telecommunications	$7,851	$10,435	$7,782	$11,409	-	-	-	-
Postage	$2,006	$1,336	$3,847	$1,673	$2,000	$2,000	$2,000	$2,000
Miscellaneous	$2,971	$2,426	$83	$242	-	-	-	-
CAP: Info Services (502)	$52,800	$51,250	$49,353	$59,076	$63,235	$63,235	$63,263	$64,520
Professional Services	$13,616	$32,783	$15,037	$22,749	$32,500	$32,500	$32,500	$32,500
CAP: Fleet M&O (506)	-	-	$90,400	$63,913	$62,731	$62,731	$64,112	$64,112
Utility Underground Services	$323	-	$1,010	$165	$600	$600	$600	$600
Professional Services-Rate Study	-	-	-	$31,110	-	-	-	-
Water Operations Public Works	-	$2,418	$4,068	$3,881	-	-	-	-
Meters-new services	$37,798	$37,060	$71,486	$108,102	$80,000	$80,000	$100,000	$100,000
CAP: Engineering Svcs (001)	$91,206	$101,396	-	-	$92,074	$195,657	$122,184	$203,640
Utility Excise Tax	$138,471	$169,625	$186,213	$145,128	$180,000	$180,000	$200,000	$200,000
Utility B&O Tax	$151,042	$156,070	$157,158	$153,282	$150,000	$150,000	$150,000	$150,000
Permit Fees	$5,812	$5,812	$5,812	$6,016	$7,000	$7,000	$7,000	$7,000
Equipment Rental	$3,019	$922	$2,384	$464	$4,000	$4,000	$4,000	$4,000
Utilities-Electric PUD	$11,122	$12,231	$13,189	$7,344	$14,000	$14,000	$15,000	$15,000
Water Quality Testing	$11,672	$7,837	$10,019	$9,313	$12,000	$12,000	$12,000	$12,000
Water Quality program	$5,762	$10,769	-	-	-	-	-	-
Software Maintenance	$4,309	$4,219	$7,035	$7,165	$15,500	$15,500	$15,500	$15,500
Printing & Binding	$1,170	$1,195	$1,273	$1,529	$2,000	$2,000	$2,250	$2,250
Water Quality Program	-	-	$5,360	$4,707	$5,500	$5,500	$5,500	$5,500
Utility Services	$1,635	$2,146	-	-	-	-	-	-
Merchant Services	$18,687	$28,421	$39,042	$73,388	$60,000	$60,000	$80,000	$80,000
Travel & Subsistence	$192	$630	$32	$1,324	$4,000	$4,000	$4,000	$4,000
WCIA Insurance	-	-	$42,131	$57,651	$81,657	$66,845	$105,238	$80,763
Repairs & Maintenance	$983	$29,077	$23,801	$30,754	$50,000	$50,000	$50,000	$50,000
Education & Training	$1,969	$3,538	$6,261	$3,630	$10,000	$10,000	$10,000	$10,000
Dues & Subscriptions	$810	$1,601	$1,057	$7,100	$500	$500	$500	$500
CAP: PW Admin	$83,242	$107,723	$165,588	$169,825	-	-	-	-
Air Vac Replacement Project	-	-	-	-	$2,000	$2,000	$2,000	$2,000
Utility-Water/Sewer (City)	-	-	-	$7,282	$9,000	$9,000	$10,000	$10,000
CAP: Facilities (501)	$157,631	$207,379	$74,500	$75,410	$44,916	$45,643	$43,854	$44,375
CAP: Equipment Replacement (505)	-	-	$73,482	$27,081	$39,024	$39,024	$39,024	$39,024
CAP: General Services (001)	$93,554	$95,482	$138,837	$173,250	$487,122	$487,122	$487,506	$487,506

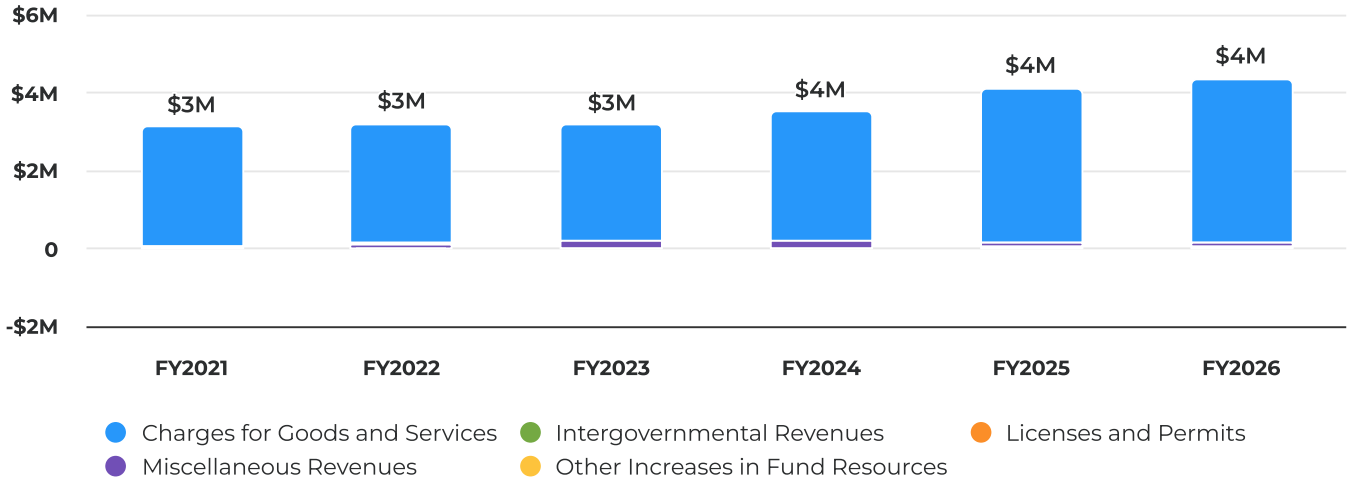
Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Total Services	$899,651	$1,089,593	$1,196,241	$1,263,962	$1,511,359	$1,600,857	$1,628,031	$1,686,790
Capital Outlays								
Capital Outlay:Equipment	$19,883	-	-	-	-	-	-	-
Dept of Health Aldercrest Principal	$5,490	$5,490	$5,490	$5,490	$11,370	$11,370	$5,880	$5,880
Dept of Health Aldercrest Interest	$1,208	$1,153	$1,098	$1,043	$2,450	$2,450	$1,352	$1,352
Buildings & Structures	$10,780	$16,395	-	-	-	-	-	-
Shop Riverbank Improvements	-	-	$2,375	-	-	-	-	-
Machias Road PUD Water System Interie/Trans Main	-	-	$170,591	-	-	-	-	-
Avenue D Improvements	-	-	$85,344	-	-	-	-	-
6th St. Bridge Water Improvements	-	-	-	$21,472	-	$5,000	-	$20,000
North Zone Reservoir Coating	-	-	-	$14,014	-	-	-	-
2nd Street Bridge Water Main Improvement	-	-	-	$65,197	-	$35,000	-	$35,000
Transmission Main Replacement	$30,042	-	-	-	-	-	-	-
Capital Outlay: Equipment	-	-	-	$487,280	-	-	-	-
Rainier Ave Utility Improvements	-	-	$165,100	-	-	-	-	-
Sample Station Ugrades & Installs	-	-	-	-	$5,000	$5,000	$5,000	$5,000
Inserta Valve Installation	-	-	-	-	$14,250	$35,000	$14,250	$30,000
Reservior Cover Repalcement Project	-	-	-	-	$500,000	-	-	$500,000
AMI Water System	-	-	-	-	$50,000	$50,000	$50,000	$50,000
South Zone Reservoir Mixer Project	-	-	-	-	$20,000	-	$20,000	-
Old Reservoir 1 Demolition Project	-	-	-	-	$5,000	-	$5,000	-
SCADA Upgrade	-	-	-	-	$39,675	$39,675	$39,675	$39,675
South Zone Emergency Repair Project	-	-	-	$33,364	-	-	-	-
Water System Hydraulic Analysis	-	-	-	-	$120,000	$20,000	-	$100,000
Transmission Main Reloc Projects	-	-	-	-	-	-	-	$40,000
Total Capital Outlays	$67,403	$23,038	$429,998	$627,860	$767,745	$203,495	$141,157	$826,907
Transfers								
Transfer-Out (311)	-	-	-	-	$4,475,580	$1,025,500	$1,167,030	$2,331,500
Transfer Out (310)	$134,000	$134,000	$600,000	$300,000	-	-	-	$260,904
Transfer Out (404)	$360,000	$360,000	-	-	-	-	-	-
Transfer Out (505)	-	-	$6,760	-	-	$17,000	-	-
Transfer Out (311)	-	-	$61,500	$102,500	-	-	-	-
Total Transfers	$494,000	$494,000	$668,260	$402,500	$4,475,580	$1,042,500	$1,167,030	$2,592,404
Total Expenditures	**$2,797,314**	**$2,990,860**	**$3,827,285**	**$3,749,037**	**$8,225,274**	**$4,349,966**	**$4,447,494**	**$6,670,254**

Revenues Summary

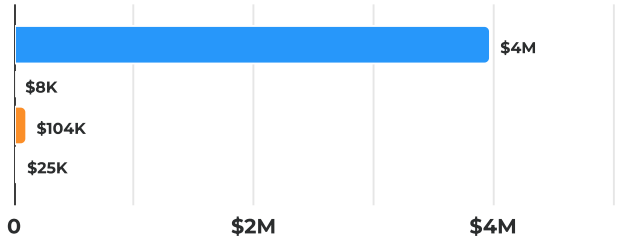
Water (Fund 401) Adopted and Historical Budget vs. Actual

Revenues by Revenue Type

Budgeted and Historical Revenues by Revenue Type

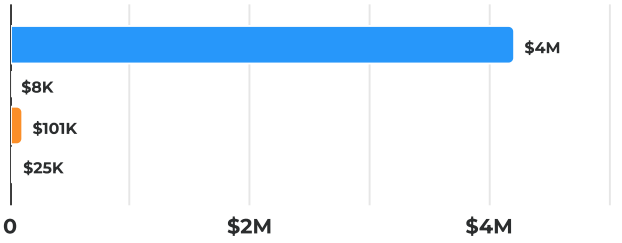


Budgeted 2025 Revenues by Revenue Type



- Charges for Goods and Services **$3,969,749** 96.67%
- Licenses and Permits **$7,500** 0.18%
- Miscellaneous Revenues **$104,274** 2.54%
- Other Increases in Fund Resources **$25,000** 0.61%

Budgeted 2026 Revenues by Revenue Type



- Charges for Goods and Services **$4,215,943** 96.94%
- Licenses and Permits **$7,500** 0.17%
- Miscellaneous Revenues **$100,776** 2.32%
- Other Increases in Fund Resources **$25,000** 0.57%

Revenues by Revenue Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Licenses and Permits								
Water Permits	$4,410	$6,450	$9,768	$8,090	$7,500	$7,500	$7,500	$7,500
Total Licenses and Permits	$4,410	$6,450	$9,768	$8,090	$7,500	$7,500	$7,500	$7,500
Intergovernmental Revenues								
WA Dept of Military_FEMA Grant	-	-	-	$8,837	-	-	-	-
Total Intergovernmental Revenues	-	-	-	$8,837	-	-	-	-
Charges for Goods and Services								
Water Billings	$2,817,908	$2,886,140	$2,836,780	$2,838,098	$3,424,763	$3,424,763	$3,968,198	$3,968,198
Water Billings - Transmission	$44,270	$25,060	$26,127	$53,428	$25,000	$25,000	$25,000	$25,000
Connection Fees-Water	$137,391	$124,134	$71,020	$329,179	$512,486	$512,486	$215,245	$215,245
Connection Fees Aldercrest	$21,168	$13,107	$1,970	$2,052	-	-	-	-
Capital Facility Charges-Water	$30,532	$27,702	$15,770	$80,329	$7,500	$7,500	$7,500	$7,500
Total Charges for Goods and Services	$3,051,268	$3,076,143	$2,951,667	$3,303,085	$3,969,749	$3,969,749	$4,215,943	$4,215,943
Miscellaneous Revenues								
Miscellaneous	$7,999	$8,565	$6,344	$10,061	$3,750	$3,750	$3,750	$3,750
Late Penalty Charges	$1,265	$34,272	$46,071	$44,486	$15,000	$15,000	$15,000	$15,000
On/Off Charges	$100	$2,100	$3,000	$4,551	$2,500	$2,500	$2,500	$2,500
Sale of Scrap and Junk	$3,283	$731	$2,931	$218	-	$3,024	-	-
Water Other Revenue	-	-	-	-	-	-	$2,375	$5,000
Interest Earnings	$40,925	$69,175	$137,140	$133,408	$80,000	$80,000	$74,526	$74,526
Total Miscellaneous Revenues	$53,571	$114,843	$195,486	$192,723	$101,250	$104,274	$98,151	$100,776
Other Increases in Fund Resources								
Prior Period Adjustment	-	-$508	-	-	-	-	-	-
Transfer In	-	-	-	-	-	$25,000	-	$25,000

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Total Other Increases in Fund Resources	-	-$508	-	-	-	$25,000	-	$25,000
Total Revenues	**$3,109,249**	**$3,196,928**	**$3,156,920**	**$3,512,736**	**$4,078,499**	**$4,106,523**	**$4,321,594**	**$4,349,219**

2023 - 2024 Highlights

- Responded to numerous water breaks, including emergency repair of the Water Transmission Main.
- Completed inspection of the North Zone Reservoir.
- Installed a new security system at the South Zone Reservoir.
- Completed the lead service line identifications.

2025 - 2026 Priorities

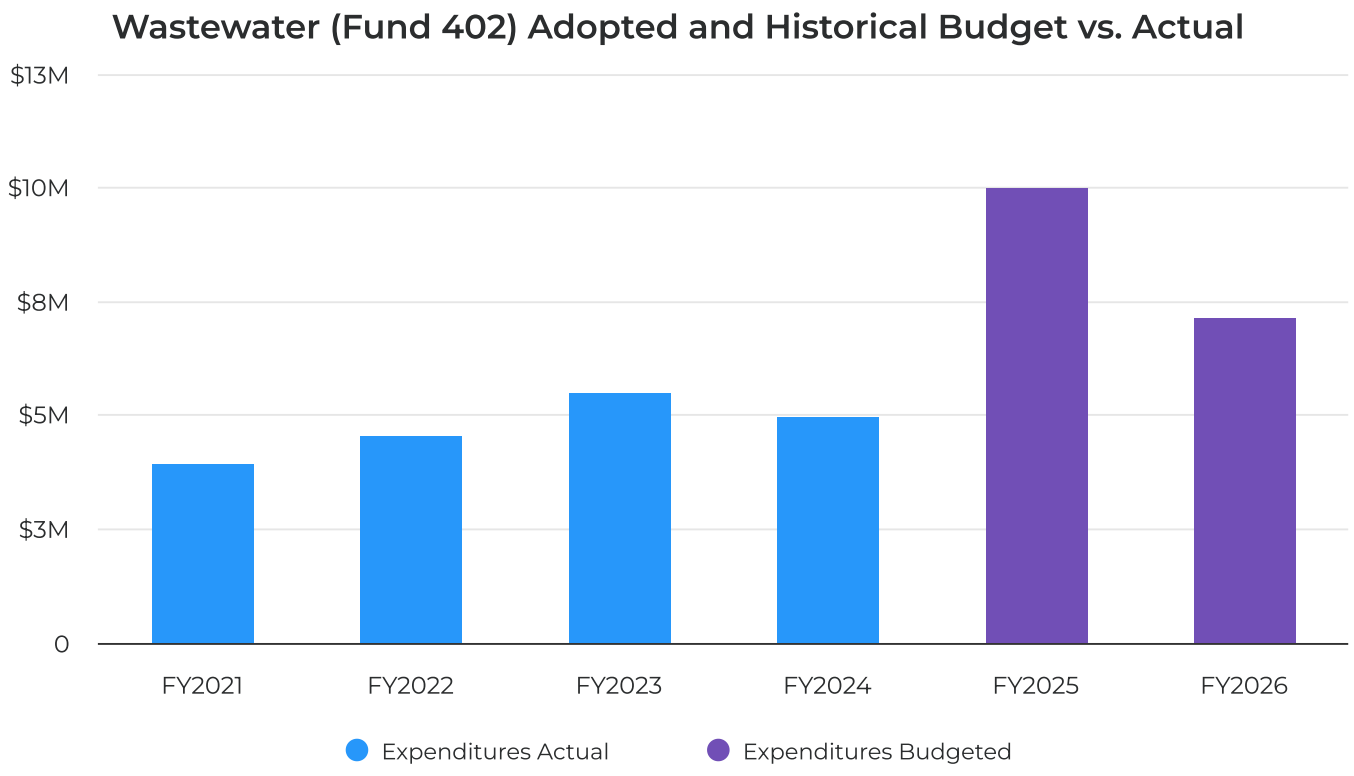
- Replacing air vacs on the transmission main.
- Completing needed maintenance of the North Zone Reservoir
- Supporting conversion of existing GIS information system that will no longer be supported to new tool.

Wastewater (Fund 402)

Wastewater that leaves a home or business enters the Snohomish sewer system and flows through city-owned and maintained pipes into the Snohomish Wastewater Treatment Plant. The Sewer Collections team is responsible for cleaning, repairs, handling main line backups, blockages and general sewer maintenance. Serving over 10,000 customers, the collection system includes 14 Lift Stations, 35 miles of sanitary sewer main ranging in diameter from 6 inches to 30 inches, 2.5 miles of force main and 850 manholes.

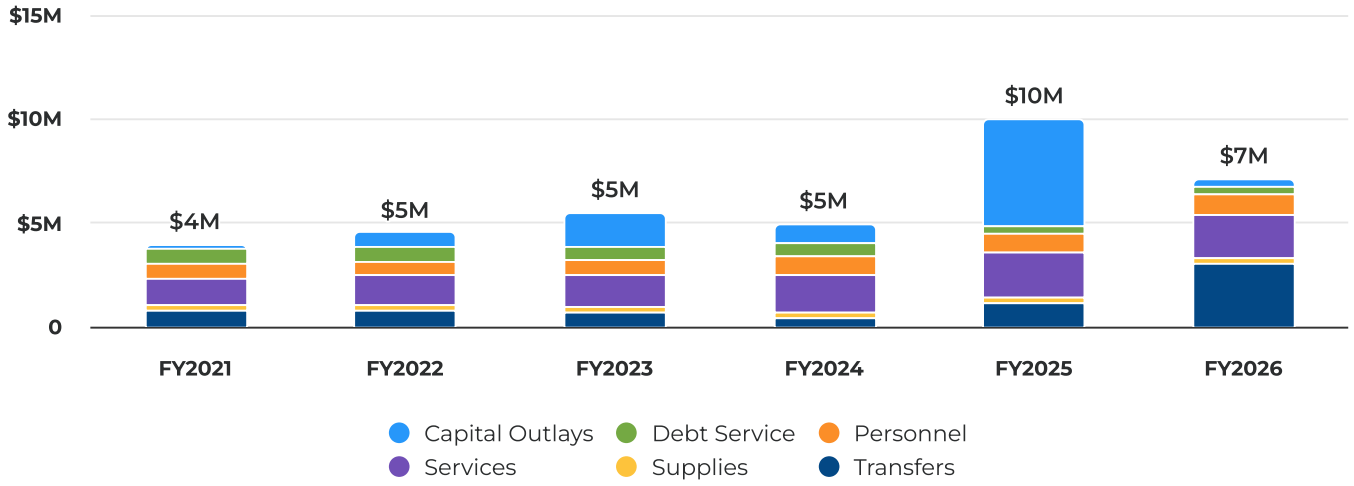
The Snohomish Wastewater Treatment Plant (WWTP) receives an average daily flow of 1.67 million gallons of water through a 30-inch gravity sewer line and 18-inch sewer force main before being screened and treated in a series of lagoons. The WWTP holds permits with the Washington State Department of Ecology, Puget Sound Clean Air Agency, and the Environmental Protection Agency. Each agency's reports require a variety of monthly, semi-annual, annual, and "as needed" reports. The plant also maintains an accredited laboratory where the chemical, physical, and bacteriological processes that treat the wastewater are analyzed in order to demonstrate compliance with its discharge permit.

Expenditures Summary

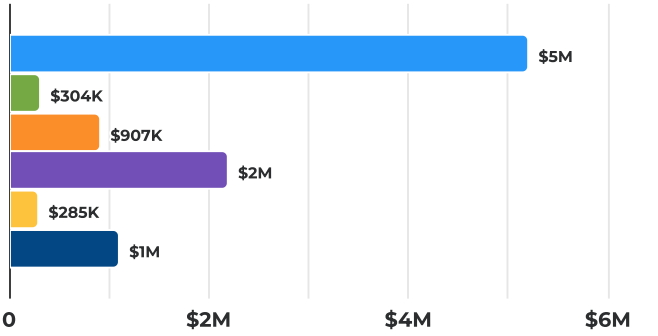


Expenditures by Expense Type

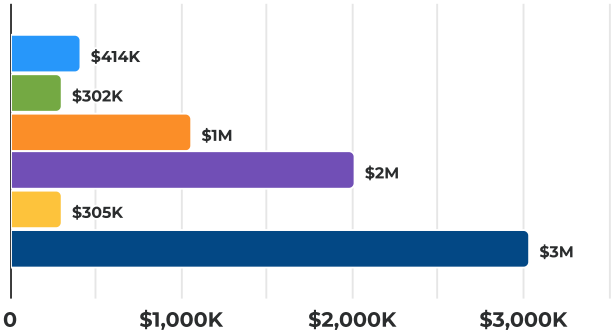
Budgeted and Historical Expenditures by Expense Type



Budgeted 2025 Expenditures by Expense Type



Budgeted 2026 Expenditures by Expense Type



Capital Outlays	**$5,199,675**	52.04%	Capital Outlays	**$414,175**	5.81%
Debt Service	**$303,982**	3.04%	Debt Service	**$302,490**	4.25%
Personnel	**$907,451**	9.08%	Personnel	**$1,056,974**	14.84%
Services	**$2,191,603**	21.93%	Services	**$2,011,349**	28.24%
Supplies	**$285,000**	2.85%	Supplies	**$305,000**	4.28%
Transfers	**$1,104,500**	11.05%	Transfers	**$3,033,150**	42.58%

Expenditures by Expense Type

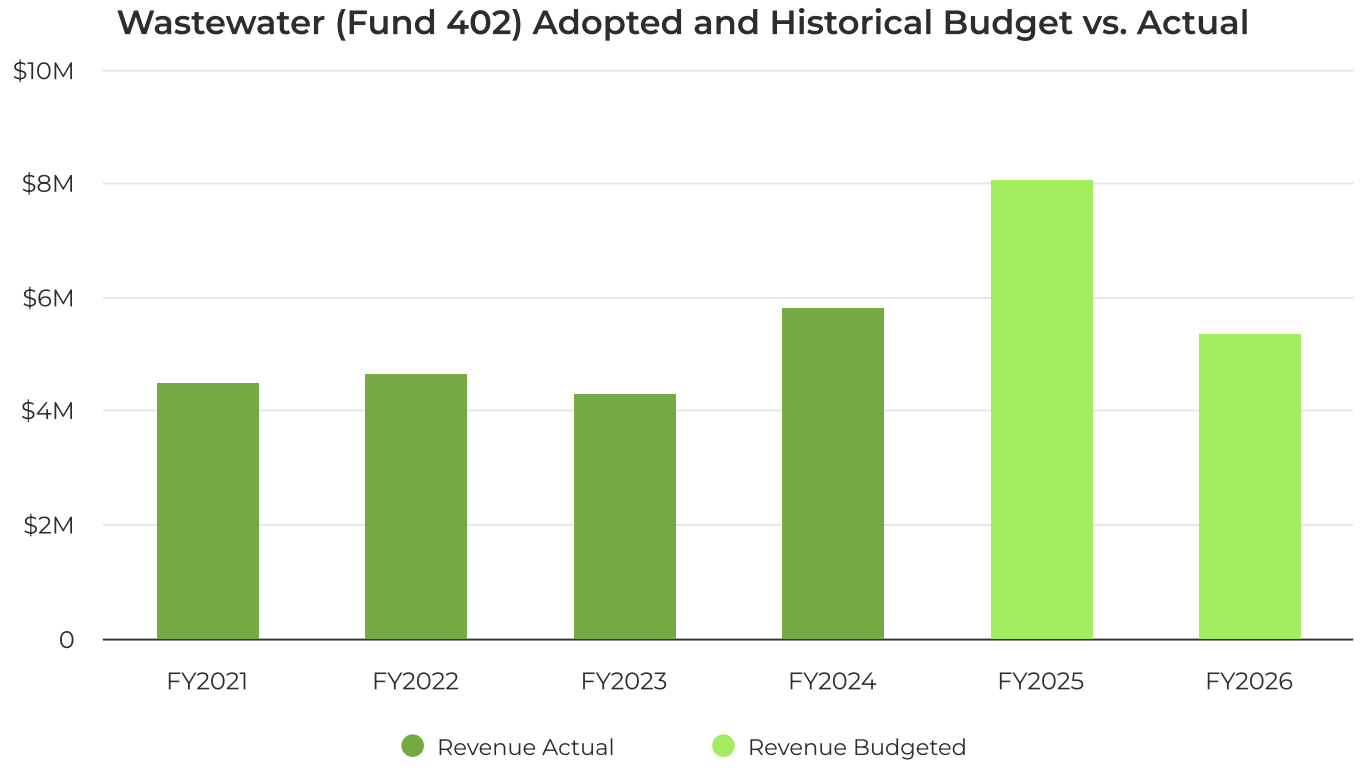
Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Personnel								
Retirement Benefits	$53,149	$53,611	$44,363	$53,777	$50,339	$54,069	$51,451	$62,528
Payroll Taxes - Seasonal	-	-	-$1,370	-	$5,595	$5,595	$5,595	$5,595
Temp/Seasonal Pay	-	-	-$11,082	-	$83,432	$83,432	$83,432	$83,432
Regular Pay	$465,785	$465,520	$532,393	$591,276	$596,337	$527,472	$604,621	$672,203
Overtime Pay	$13,368	$19,237	$15,489	$18,114	$21,500	$21,500	$21,500	$21,500
Payroll Taxes	$38,137	$43,823	$52,501	$57,312	$59,173	$62,694	$60,205	$65,215
Insurance Benefit Premiums	$54,190	$52,502	$49,202	$57,730	$54,810	$57,422	$57,649	$62,530
Disability Insurance	$14,187	$4,692	$1,273	$1,497	$1,548	$1,662	$1,581	$1,726

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Uniforms	$1,456	$2,198	$2,363	$3,118	-	-	-	-
Safety Equipment	$1,541	$2,271	$2,352	$3,537	-	-	-	-
Insurance Benefits Premiums	$33,137	$25,149	$31,853	$57,859	$66,381	$93,605	$71,789	$82,245
Total Personnel	$674,950	$669,002	$719,337	$844,220	$939,115	$907,451	$957,823	$1,056,974
Supplies								
Small Tools & Minor Equip	$11,067	$17,001	$4,539	$6,144	$7,500	$7,500	$7,500	$7,500
Chemicals Supplies	$168,373	$149,274	$193,993	$173,863	$200,000	$200,000	$220,000	$220,000
Operating Supplies	$34,408	$76,978	$54,209	$69,000	$46,500	$46,500	$46,500	$46,500
Collection Systems Operating Supplies	$15,181	$10,965	$16,121	$14,287	$16,000	$16,000	$16,000	$16,000
Lab Supplies	-	-	-	-	$15,000	$15,000	$15,000	$15,000
Total Supplies	$229,028	$254,218	$268,862	$263,293	$285,000	$285,000	$305,000	$305,000
Services								
Prior Period Adjustment	-	-$4,003	-	-	-	-	-	-
Telecommunications	$8,128	$8,941	$8,595	$11,668	-	-	-	-
Postage	$1,934	$1,238	$802	$921	$1,400	$1,400	$1,400	$1,400
Miscellaneous	$130	-	-	-	-	-	-	-
CAP: Info Services (502)	$65,886	$63,950	$59,226	$70,892	$94,852	$94,852	$94,895	$96,781
Professional Services	$37,833	$117,840	$42,924	$25,416	$45,000	$45,000	$45,000	$45,000
Professional Services - Rate Study	-	-	-	$31,110	-	-	-	-
CAP: Fleet M&O (506)	-	-	$180,200	$197,241	$89,892	$89,892	$91,872	$91,872
Utility Underground Services	-	-	-	-	$600	$600	$600	$600
CAP: Engineering Svcs (001)	$190,946	$223,783	-	-	$195,657	$402,822	$203,640	$132,366
Utility Excise Tax	$81,417	$76,419	$75,931	$89,410	$76,000	$76,000	$76,000	$76,000
Utility B&O Tax	$203,364	$205,358	$203,078	$205,908	$203,000	$203,000	$203,000	$203,000
Software Maintenance	$8,540	$4,142	$4,923	$17,199	$22,250	$22,250	$22,250	$22,250
Printing & Binding	$1,029	$1,195	$3,979	$2,280	$4,500	$4,500	$4,500	$4,500
Utility Services	$161,369	$165,505	$177,793	$135,183	$9,000	$9,000	$15,600	$15,600
Utility Services Gas	$5,589	$5,029	$5,088	$1,841	$5,200	$5,200	$6,000	$6,000
Utility Services-PUD(Electric)	$24,765	$38,632	$25,160	$26,389	$30,000	$30,000	$35,000	$35,000
Utilities-Water/Sewer (City)	$7,431	$7,384	$7,647	$7,928	$10,000	$10,000	$12,000	$12,000
Wastewater Permits	$10,723	$11,797	$14,027	$10,246	$17,500	$17,500	$17,500	$17,500
Wastewater Testing	$13,917	$10,274	$8,325	$20,449	$17,500	$17,500	$17,500	$17,500
Solid Waste Services - Decnt	$1,761	-	$228	$20,284	$12,500	$15,000	$12,500	$18,000
Merchant Services	$37,374	$60,409	$82,947	$151,161	$120,000	$120,000	$160,000	$160,000
Travel & Subsistence	$2,775	$2,050	$1,709	$2,467	$5,000	$5,000	$5,000	$5,000
WCIA Insurance	-	-	$72,039	$99,227	$146,660	$120,057	$189,013	$145,262
Garbage Services	-	-	-	$1,442	-	-	-	-
Repairs & Maintenance	$99,552	$17,794	$14,139	$29,000	$50,000	$47,500	$50,000	$50,000
Miscellaneous Services	$130	$2,359	$61	-	-	-	-	-
Education & Training	$5,214	$7,939	$3,178	$2,573	$10,150	$10,150	$10,150	$10,150
Dues & Subscriptions	$2,160	$3,071	$1,726	$2,242	$1,900	$1,900	$1,900	$1,900
CAP: PW Admin	$69,402	$89,383	$301,650	$294,675	-	-	-	-
Utility-Water/Sewer (City)	$3,462	$8,150	$8,161	$12,374	$16,000	$16,000	$18,000	$18,000
Equipment Rentals	$1,496	$1,373	-	$4,124	$3,500	$3,500	$3,500	$3,500
Manhole Rehabilitation Cleanup	-	-	-	-	$41,125	$41,125	$41,125	$41,125

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Repairs & Maintenace-Generator	-	-	-	-	$6,000	$6,000	$6,000	$6,000
CAP: Facilities (501)	$176,699	$233,661	$74,500	$89,113	$64,363	$65,405	$62,842	$63,589
CAP: Equipment Replacement (505)	-	-	$31,022	$69,994	$71,512	$71,512	$71,512	$71,512
CAP: General Services (001)	$82,045	$83,735	$155,468	$194,079	$638,938	$638,938	$639,942	$639,942
Total Services	$1,305,070	$1,447,408	$1,564,528	$1,826,834	$2,009,999	$2,191,603	$2,118,241	$2,011,349
Capital Outlays								
Refunded Retainage	-	-	$4,450	$66,454	-	-	-	-
Capital Outlay:Equipment	$19,883	$115,120	-	-	-	-	-	-
Capital Outlay: Other Improve	-	$18,699	-	-	-	-	-	-
Capital Outlay: Other Improvements	$87,592	$282,761	-	$64,130	-	-	-	-
Shop Riverbank Stabilization	-	-	$2,375	-	-	-	-	-
Ferguson Park Rd Sewer Improvement	-	-	$55,840	-	-	-	-	-
Rainier Liftstation Improvements	$44,530	$101,666	$1,465	$318	-	-	-	-
Champagne Lift Station Improvements	-	$51,354	$38,836	$37,412	$60,000	$35,000	$5,000	$45,000
Rainier Force Main Replacement	-	$14,802	-	$22,263	-	-	-	-
North Sewer Trunkline	-	-	$384,323	$66,135	$3,820,000	$4,020,000	$200,000	-
WWTP Generator Replacement Front	-	-	-	$222,207	$110,000	$110,000	$10,000	$10,000
WWTP Security System	-	-	-	-	$10,000	$10,000	-	-
Filtration Upgrades	-	-	-	$129,858	$125,000	$40,000	$3,127,000	$127,000
WW Treatment Plant	$55,390	$71,417	$247,390	$32,208	$100,000	$100,000	$100,000	$100,000
WWTP Motor Control Center	-	-	-	$275,028	$820,000	$800,000	$100,000	$40,000
KlaHaYa Lift Station Decommiss	$3,276	-	-	-	-	-	-	-
Other Improvements	-	$6,255	-	-	-	-	-	-
Emerson Street Improvements	-	$4,528	$100,777	-	-	-	-	-
Rainier Ave Utility Improvements	-	-	$694,511	-	-	-	-	-
Ave D (1st St-2nd St) Utility Improvements	-	-	$85,344	-	-	-	-	-
SCADA Upgrade	-	-	-	-	$39,675	$39,675	$39,675	$39,675
Screw Pump Lower Bearing Rebuild	-	-	-	-	$12,500	-	$12,500	$25,000
DI Water Purification System	-	-	-	-	$10,000	$12,500	$10,000	$10,000
Dike Tree Removal Project	-	-	-	-	$17,500	$17,500	$17,500	$17,500
WWTP Fence Relocation	-	-	-	-	$15,000	$15,000	-	-
Total Capital Outlays	$210,670	$666,603	$1,615,310	$916,012	$5,139,675	$5,199,675	$3,621,675	$414,175
Transfers								
Transfer Out (310)	$134,000	$134,000	$600,000	$350,000	-	-	-	$302,550
Transfer Out (404)	$642,500	$642,500	-	-	-	-	-	-
Transfer Out (505)	-	-	$41,510	-	-	-	-	-
Transfer Out (311)	-	-	-	$75,920	$4,341,970	$1,054,500	$1,896,120	$2,680,600

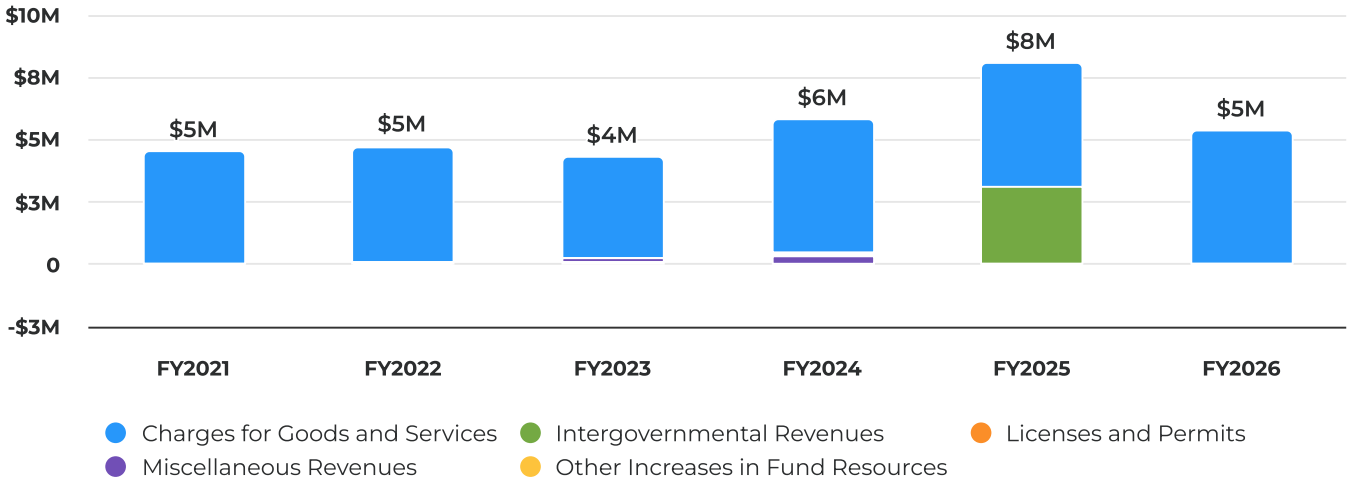
Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Biosolids Removal Project Reserve (310)	-	-	-	-	$50,000	$50,000	$50,000	$50,000
Total Transfers	$776,500	$776,500	$641,510	$425,920	$4,391,970	$1,104,500	$1,946,120	$3,033,150
Debt Service								
PWTFL WWTP Design Principal	$55,099	$55,099	-	-	-	-	-	-
PWTFL Construction Principal	$361,922	$361,922	$360,113	$361,922	-	-	-	-
PWTFL Constr II Principal	$73,684	$73,684	$73,684	$73,684	$73,684	$73,684	$73,684	$73,684
PWTFL WWTP Upgrade	$120,313	$120,313	$119,711	$120,313	$120,313	$120,313	$120,313	$120,313
PWTFL CSO Principal	$104,386	$104,386	$104,386	$104,386	$104,386	$104,386	$104,386	$104,386
PWTFL Design Interest	$551	$276	-	-	-	-	-	-
PWTFL Construction Interest	$7,238	$5,429	$5,428	$1,810	-	-	-	-
PWTFL Const II Interest	$2,579	$2,211	$1,842	$1,474	$1,105	$1,105	$737	$737
PWTFL WWTP Upgrade Interest	$4,813	$4,211	$4,211	$3,008	$2,406	$2,406	$1,805	$1,805
PWTFL CSO Interest	$4,175	$3,654	$3,132	$2,610	$2,088	$2,088	$1,566	$1,566
Total Debt Service	$734,759	$731,182	$672,507	$669,205	$303,982	$303,982	$302,490	$302,490
Total Expenditures	**$3,930,978**	**$4,544,913**	**$5,482,053**	**$4,945,485**	**$13,069,741**	**$9,992,211**	**$9,251,349**	**$7,123,138**

Revenues Summary

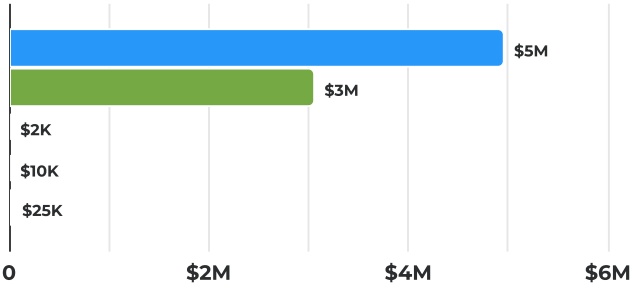


Revenues by Revenue Type

Budgeted and Historical Revenues by Revenue Type

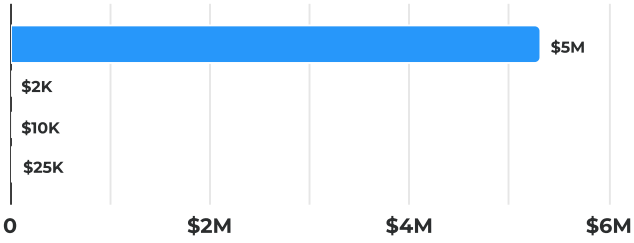


Budgeted 2025 Revenues by Revenue Type



Charges for Goods and Services	$4,961,337	61.59%
Intergovernmental Revenues	$3,058,000	37.96%
Licenses and Permits	$1,506	0.02%
Miscellaneous Revenues	$10,000	0.12%
Other Increases in Fund Resources	$25,000	0.31%

Budgeted 2026 Revenues by Revenue Type



Charges for Goods and Services	$5,311,579	99.32%
Licenses and Permits	$1,512	0.03%
Miscellaneous Revenues	$10,000	0.19%
Other Increases in Fund Resources	$25,000	0.47%

Revenues by Revenue Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Licenses and Permits								
Sewer Permits	$3,050	$3,100	$2,300	$6,150	$1,506	$1,506	$1,512	$1,512
Total Licenses and Permits	$3,050	$3,100	$2,300	$6,150	$1,506	$1,506	$1,512	$1,512
Intergovernmental Revenues								
North Sewer Trunkline Grant	-	-	-	-	$3,000,000	$3,000,000	-	-
Dept of Ecology Grant for WWTP Repairs	-	-	-	$64,959	-	-	-	-
WA State Military Dept_FEMA	-	-	-	$6,123	-	-	-	-
WA Dept of Ecology Nutrient Evaluation	-	-	-	-	-	$58,000	-	-

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Total Intergovernmental Revenues	-	-	-	$71,082	$3,000,000	$3,058,000	-	-
Charges for Goods and Services								
Sewer Billings	$3,818,027	$3,900,584	$3,803,971	$3,892,758	$4,129,594	$4,129,594	$4,571,809	$4,571,809
Inspection Fees - Sewer	-	$2,025	-	-$150	$2,008	$2,008	$2,016	$2,016
Special Development Fee	$198,912	$157,472	$33,152	$174,405	$15,000	$15,000	$15,000	$15,000
Connection Fees-Sewer	$308,895	$414,689	$152,725	$902,323	$714,735	$714,735	$622,754	$622,754
Capital Facility Charges-Sewer	$142,804	$142,800	$64,488	$394,100	$100,000	$100,000	$100,000	$100,000
Total Charges for Goods and Services	$4,468,638	$4,617,570	$4,054,336	$5,363,436	$4,961,337	$4,961,337	$5,311,579	$5,311,579
Miscellaneous Revenues								
Miscellaneous	$2,200	$231	-	-	-	-	-	-
Investment Interest	$36,075	$31,502	$40,173	$61,008	-	-	-	-
National Guard Ferguson Park Road	-	-	-	$90,000	-	-	-	-
Verily Revenue	-	-	$2,375	$17,625	-	-	-	-
Interest Earnings	$5,860	$51,828	$131,922	$178,353	$10,000	$10,000	$10,000	$10,000
Total Miscellaneous Revenues	$44,135	$83,561	$174,469	$346,986	$10,000	$10,000	$10,000	$10,000
Other Increases in Fund Resources								
Prior Period Adjustment	-	-$3,593	-	-	-	-	-	-
Refundable Retainage	-$19,419	-$46,303	$73,493	$12,604	-	-	-	-
Transfer In	-	-	-	-	-	$25,000	-	$25,000
Total Other Increases in Fund Resources	-$19,419	-$49,896	$73,493	$12,604	-	$25,000	-	$25,000
Total Revenues	**$4,496,404**	**$4,654,335**	**$4,304,598**	**$5,800,257**	**$7,972,843**	**$8,055,843**	**$5,323,091**	**$5,348,091**

2023 - 2024 Highlights

- Continued work needed to upgrade the Rainier Lift Station and force main.
- Completed Champagne Lift Station upgrade and flow meter installation.
- Replaced the Avenue D sewer main from 1st to 2nd Street.
- Began design of new "Fuzzy Filter" filtration system to replace existing Dynasand filters.
- Completed installation of the air gap system.
- Designed and replaced the treatment plant's main motor control systems.
- Enhanced security at the treatment plant facility and surrounding grounds.

2025 - 2026 Priorities

- Continued work needed to upgrade the Rainier Lift Station and force main.
- Completed Champagne Lift Station upgrade and flow meter installation.
- Replaced the Avenue D sewer main from 1st to 2nd Street.
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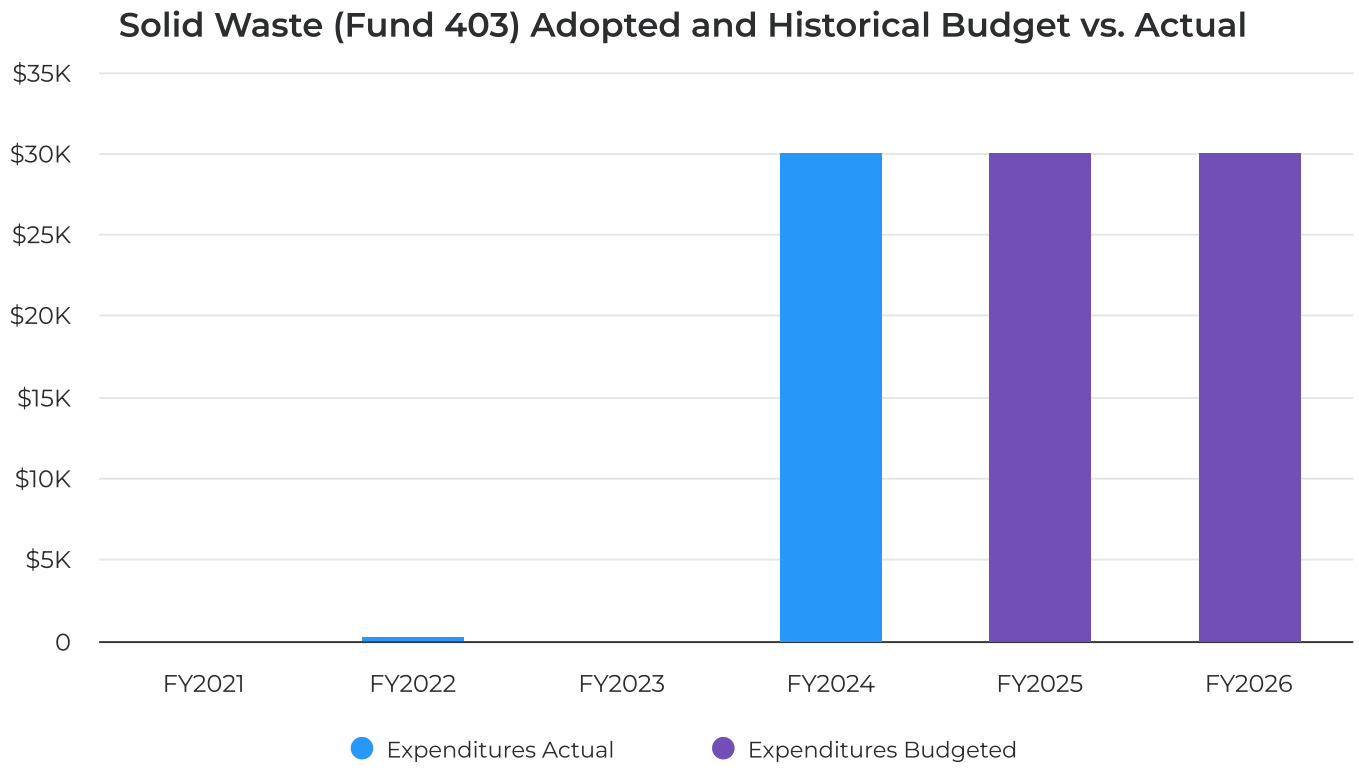
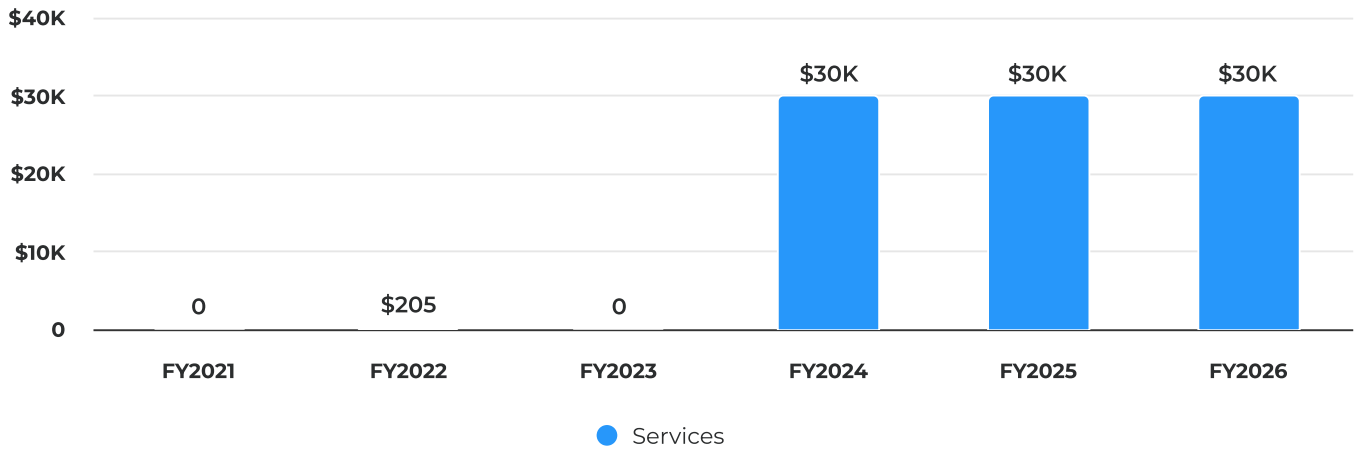
- Completed installation of the air gap system.
- Designed and replaced the treatment plant's main motor control systems.
- Enhanced security at the treatment plant facility and surrounding grounds.

Solid Waste (Fund 403)

Expenditures Summary



Expenditures by Expense Type

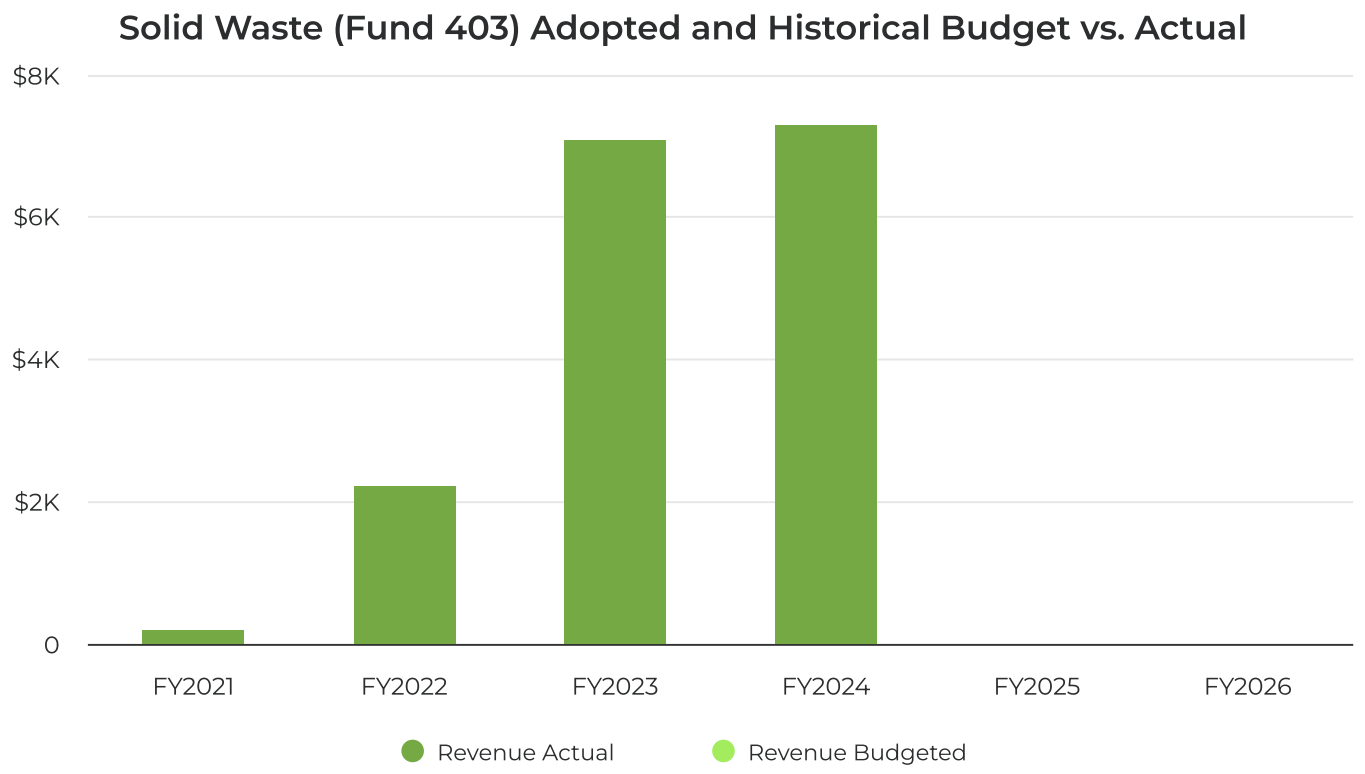


Expenditures by Expense Type

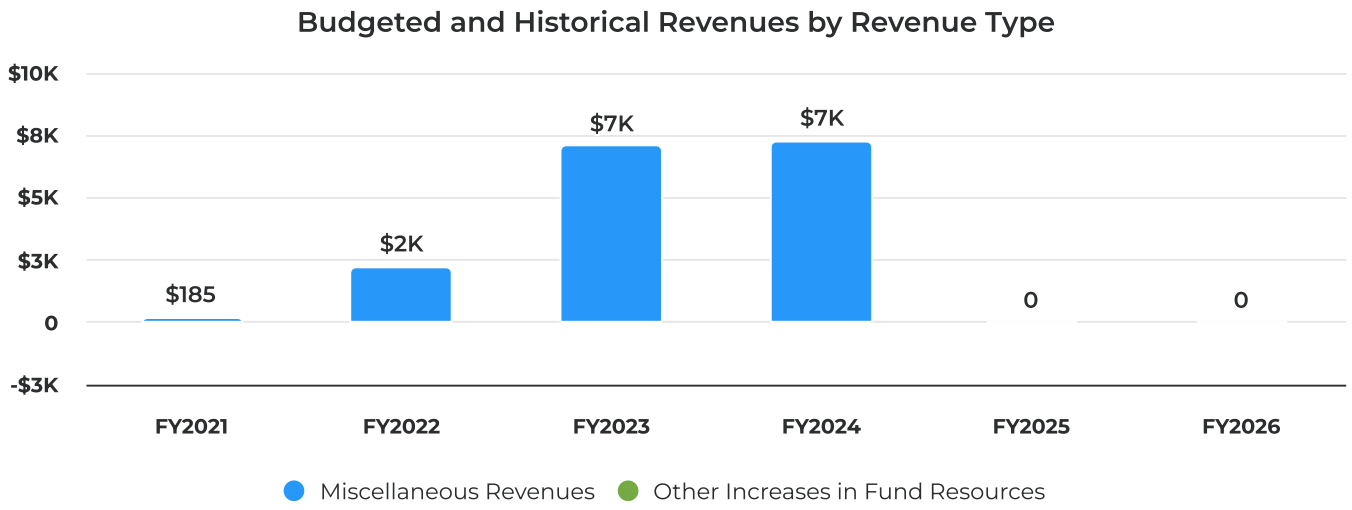
Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Services								

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Prior Period Adjustment	-	$29	-	-	-	-	-	-
Solid Waste Collection	-	-	-	$30,000	$30,000	$30,000	$30,000	$30,000
Printing and Binding	-	$176	-	-	-	-	-	-
Total Services	-	$205	-	$30,000	$30,000	$30,000	$30,000	$30,000
Total Expenditures	**-**	**$205**	**-**	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$30,000**

Revenues Summary



Revenues by Revenue Type



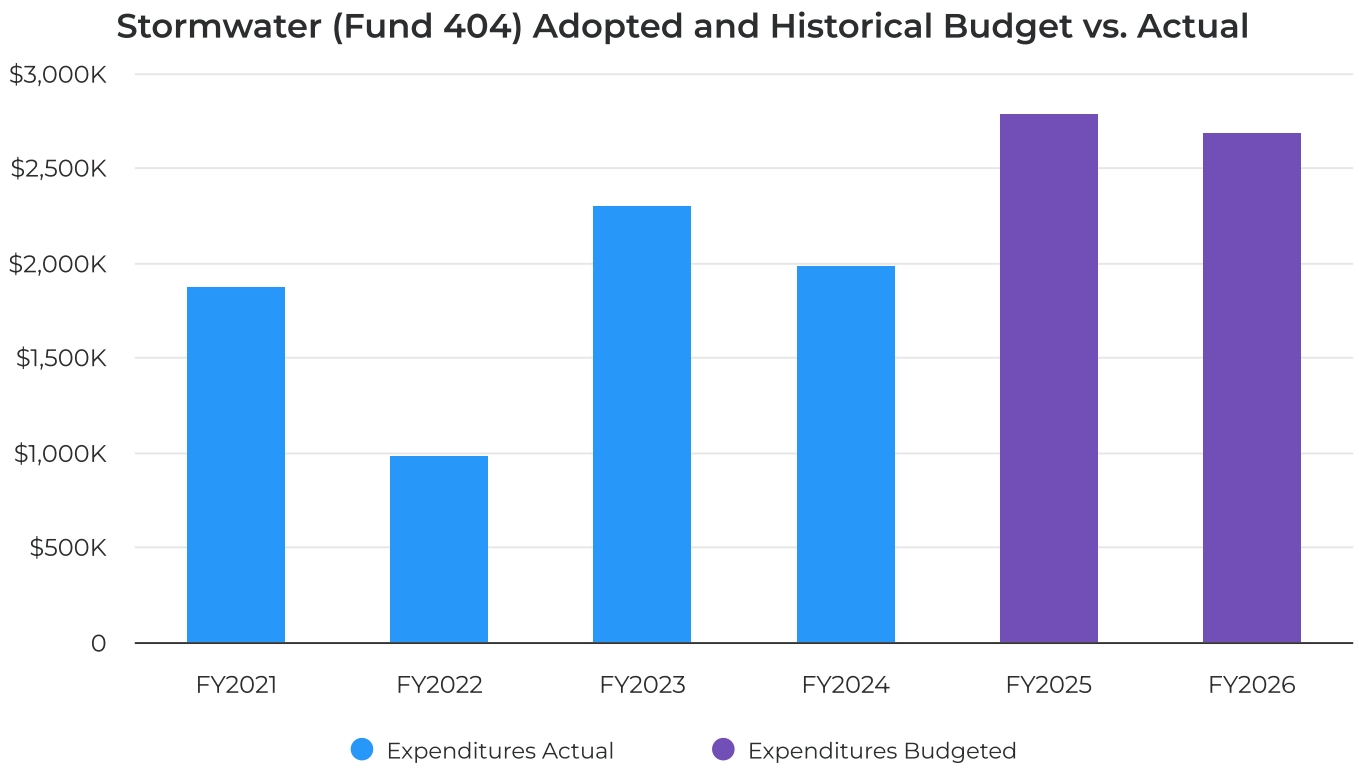
Revenues by Revenue Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Miscellaneous Revenues								
Interest Earnings	$185	$2,242	$7,072	$7,280	-	-	-	-
Total Miscellaneous Revenues	$185	$2,242	$7,072	$7,280	-	-	-	-
Other Increases in Fund Resources								
Prior Period Adjustment	-	-$19	-	-	-	-	-	-
Total Other Increases in Fund Resources	-	-$19	-	-	-	-	-	-
Total Revenues	**$185**	**$2,223**	**$7,072**	**$7,280**	**-**	**-**	**-**	**-**

Stormwater (Fund 404)

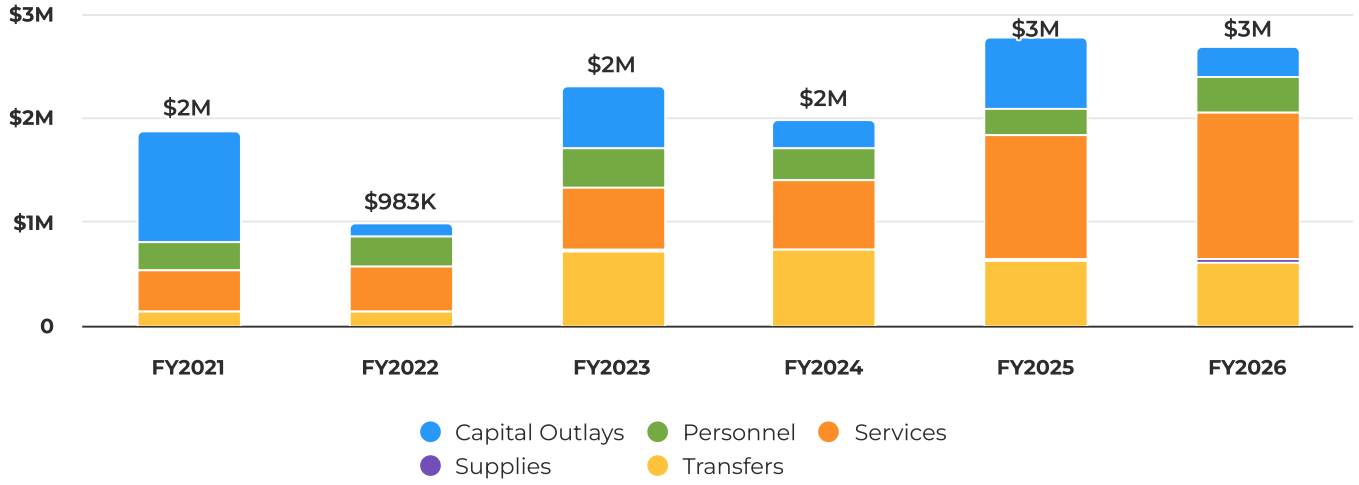
Crews are responsible for keeping the storm drainage system in working order, with 1,793 storm drains in Snohomish on a two-year inspection and cleaning cycle. They also maintain over 36 miles of storm pipe and 6.5 miles of ditch line, as well as inspecting and maintaining 22 flow control structures, 35 storm vaults, 18 public and private water quality facilities, and 4 fish screens that are City-owned. Stormwater crews assist with street sweeping that occurs on a regular basis to keep dirt and pollutants out of the storm drains. Additionally, the team manages and operates 1800 catch basins, approximately 30 water quality and flow control features, and operates two combined sewer overflow monitoring stations.

Expenditures Summary

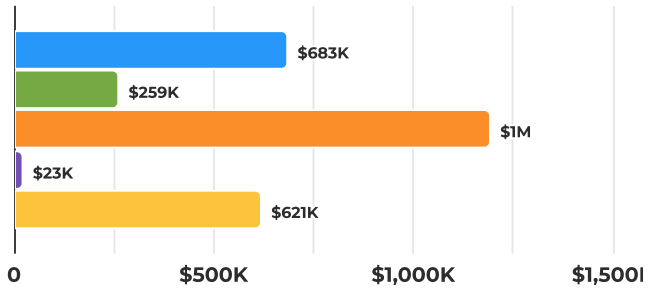


Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type

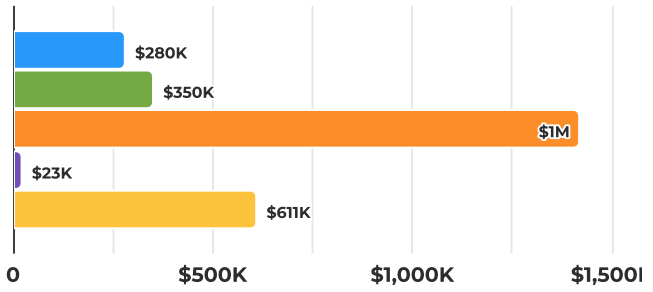


Budgeted 2025 Expenditures by Expense Type



Capital Outlays	**$683,000**	24.59%
Personnel	**$258,945**	9.32%
Services	**$1,192,937**	42.94%
Supplies	**$22,500**	0.81%
Transfers	**$620,500**	22.34%

Budgeted 2026 Expenditures by Expense Type



Capital Outlays	**$280,000**	10.44%
Personnel	**$350,312**	13.06%
Services	**$1,419,279**	52.91%
Supplies	**$22,500**	0.84%
Transfers	**$610,540**	22.76%

Expenditures by Expense Type

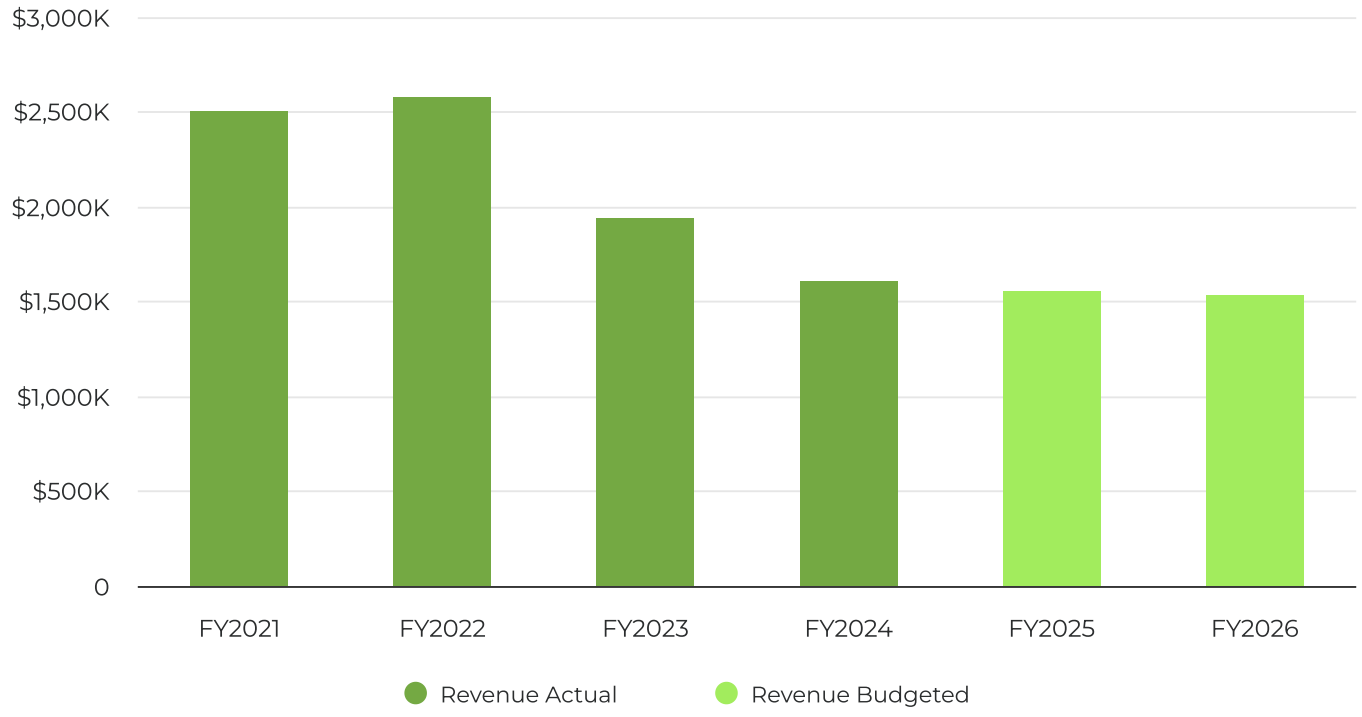
Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Personnel								
Temp/Seasonal Pay	-	-	-	-	$41,716	$41,716	$41,716	$41,716
Safety Uniforms	$1,209	$633	$1,731	$2,357	-	-	-	-
Regular Pay	$177,719	$189,378	$227,541	$209,970	$283,096	$140,409	$289,316	$210,864
Overtime Pay	-	$791	$1,402	$757	$8,000	$6,500	$8,000	$8,000
Payroll Taxes	$14,180	$17,398	$22,653	$20,298	$32,242	$16,067	$32,767	$23,562
Retirement	$20,173	$22,725	$58,262	$19,993	$25,790	$12,791	$26,357	$21,190
Insurance Benefit Premiums	$44,078	$43,275	$70,153	$58,973	$82,425	$41,069	$86,807	$44,390
Disability Insurance	$5,972	$2,352	$608	$520	$793	$393	$810	$590
Uniforms	$894	$729	$1,043	$3,051	-	-	-	-
Safety Equipment	-	$50	$66	$454	-	-	-	-
Total Personnel	$264,227	$277,330	$383,458	$316,374	$474,062	$258,945	$485,773	$350,312

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Supplies								
Small Tools & Minor Equip	-	$3,098	$5,309	$2,118	$6,000	$6,000	$6,000	$6,000
NPDES Operating Supplies	$30	$68	-	-	$4,000	$4,000	$4,000	$4,000
Stormwater System Operating Supplies	$1,688	$3,266	$4,158	$2,726	$12,500	$12,500	$12,500	$12,500
Total Supplies	$1,718	$6,432	$9,467	$4,844	$22,500	$22,500	$22,500	$22,500
Services								
Prior Period Adjustment	-	-$58,943	-	-	-	-	-	-
Telecommunications	$3,566	$4,909	$3,325	$5,537	-	-	-	-
Postage	$1,281	$346	$319	-	$500	$500	$500	$500
Miscellaneous	$114	-	-	-	-	-	-	-
CAP: Info Services (502)	$26,891	$26,100	$39,483	$47,260	$79,044	$79,044	$79,079	$80,650
GIS Maintenance	-	$462	-	-	-	-	-	-
Professional Services	$10,718	$1,921	$10,727	$318	$45,000	$45,000	$15,000	$15,000
CAP: Fleet M&O (506)	-	-	$21,400	-	$76,312	$76,312	$77,992	$77,992
Utility Underground Services	-	-	-	-	$600	$600	$600	$600
CAP: Engineering Svcs (001)	$143,125	$154,913	-	-	$92,074	$126,601	$325,824	$356,370
Software Maintenance	$4,310	$4,142	$4,956	-	$5,000	$5,000	$5,000	$5,000
Professional svcs	$16,341	$54,243	-	$26,987	$10,000	$10,000	$10,000	$10,000
Stormwater Excise Tax	$25,494	$25,694	$25,850	$25,915	$26,000	$26,000	$26,000	$26,000
Equipment Replacement (502)	-	-	$242	-	-	-	-	-
Vactor Grit Disposal Fees (SnoCo)	$3,309	$11,805	$14,842	$12,444	$18,000	$18,000	$18,000	$18,000
DOE Storm (Capacity)	-	-	$2,769	-	$10,000	$10,000	$10,000	$10,000
Legal Services	-	$1,799	-	-	-	-	-	-
Dues and Subscriptions	$566	-	-	-	$500	$500	$500	$500
Printing and Binding	$1,029	$1,195	$3,739	$2,285	$4,500	$4,500	$4,500	$4,500
Wtr quality sampling-DOEpermit	$9,786	$5,311	$15,090	$13,716	-	-	-	-
Merchant Services	$18,687	$28,421	$39,042	$73,843	$60,000	$60,000	$80,000	$80,000
Travel & Subsistence	$32	$255	-	-	$4,000	$4,000	$4,000	$4,000
WCIA Insurance	-	-	$9,300	$12,641	$15,923	$13,034	$20,521	$17,169
Repairs & Maintenance	-	$6,105	$1,555	$275	$20,000	$20,000	$20,000	$20,000
Miscellaneous Services	-	$1,054	$2,053	$1,761	-	-	-	-
Education & Training	$690	$919	$7,486	$1,700	$9,000	$9,000	$9,000	$9,000
CAP: PW Admin	$36,004	$46,522	$220,324	$211,335	-	-	-	-
Equipment Rentals	-	-	$347	-	$4,000	$4,000	$4,000	$4,000
NPDES Permits	-	-	-	-	$14,000	$14,000	$14,000	$14,000
NPDES Sampling	-	-	-	-	$4,000	$4,000	$4,000	$4,000
CAP: Facilities (501)	$63,615	$78,062	$35,152	$35,583	$54,640	$55,524	$53,348	$53,982
CAP: Equipment Replacement (505)	-	-	$42,800	$69,995	$44,292	$44,292	$44,292	$44,292
CAP: General Services (001)	$39,759	$40,578	$92,421	$115,122	$563,030	$563,030	$563,724	$563,724
Total Services	$405,316	$435,816	$593,222	$656,716	$1,160,415	$1,192,937	$1,389,880	$1,419,279
Capital Outlays								
Refunded Retainage	-	-	-	$55,324	-	-	-	-
Shop Riverbank Stabilization	-	-	$2,375	-	-	-	-	-
Capital Outlay: Equipment	-	$115,120	-	-	-	-	-	-

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Other Capital Improvements	$1,031,279	$10,405	$38,572	$35	-	-	-	-
Rainier Ave Utility Improvements	-	-	$123,800	-	-	-	-	-
Ave D (1st St-2nd St) Utility Improvements	-	-	$85,344	-	-	-	-	-
Blackmans Lake Cyanobacteria Mgnt Plan	-	-	$27,440	$86,420	$500,000	$558,000	-	-
Swifty Creek Pipe Replacement	$34,761	$4,285	$64,020	$30,281	-	-	-	-
Pilchuck Riverbank Stabilization	-	-	$253,121	$95,653	$110,000	$110,000	$70,000	$70,000
2025 Stormwater Comprehensive Plan	-	-	-	-	$150,000	$15,000	$75,000	$210,000
17th Place/17th Court Storm Improvement_Eng Only	-	-	-	-	$150,000	-	-	-
Total Capital Outlays	$1,066,040	$129,809	$594,670	$267,713	$910,000	$683,000	$145,000	$280,000
Transfers								
Transfer Out (310)	$134,000	$134,000	$600,000	$350,000	-	-	-	$120,040
Transfer Out (505)	-	-	$6,760	-	-	$100,000	-	-
Transfer Out (311)	-	-	$112,500	$381,800	$888,480	$520,500	$1,114,190	$490,500
Total Transfers	$134,000	$134,000	$719,260	$731,800	$888,480	$620,500	$1,114,190	$610,540
Total Expenditures	**$1,871,301**	**$983,387**	**$2,300,077**	**$1,977,447**	**$3,455,457**	**$2,777,882**	**$3,157,343**	**$2,682,631**

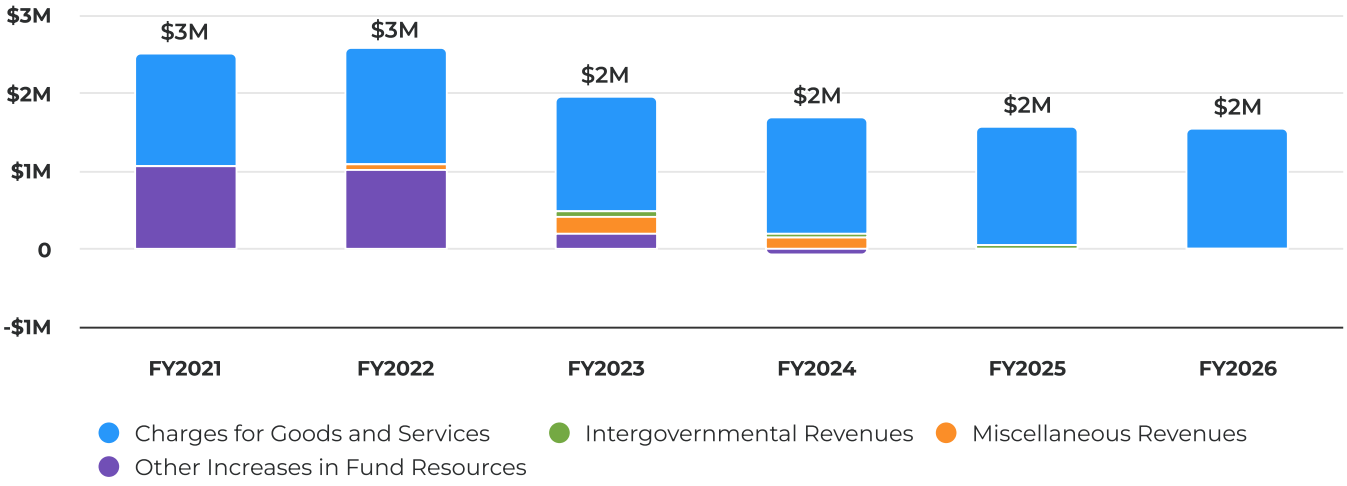
Revenues Summary

Stormwater (Fund 404) Adopted and Historical Budget vs. Actual

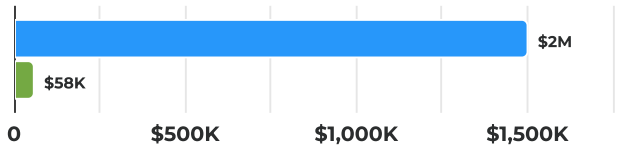


Revenues by Revenue Type

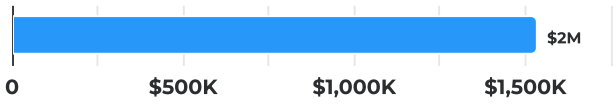
Budgeted and Historical Revenues by Revenue Type



Budgeted 2025 Revenues by Revenue Type



Budgeted 2026 Revenues by Revenue Type



Charges for Goods and Services	**$1,500,000**	96.28%
Intergovernmental Revenues	**$58,000**	3.72%

Charges for Goods and Services	**$1,532,749**	100.00%

Revenues by Revenue Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Intergovernmental Revenues								
DOE Stormwater Grant	-	-	$77,955	-	-	-	-	-
Dept of Ecology Grant - Blackmans Lake	-	-	-	$37,231	-	$58,000	-	-
Total Intergovernmental Revenues	-	-	$77,955	$37,231	-	$58,000	-	-
Charges for Goods and Services								
Storm Billings	$1,450,811	$1,496,914	$1,460,251	$1,494,135	$2,993,000	$1,500,000	$1,532,749	$1,532,749
Total Charges for Goods and Services	$1,450,811	$1,496,914	$1,460,251	$1,494,135	$2,993,000	$1,500,000	$1,532,749	$1,532,749
Miscellaneous Revenues								
Interest Earnings	$3,193	$71,900	$207,151	$149,275	-	-	-	-
Total Miscellaneous Revenues	$3,193	$71,900	$207,151	$149,275	-	-	-	-
Other Increases in Fund Resources								

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Prior Period Adjustment	-	-$37	-	-	-	-	-	-
Refundable Retainage	$47,166	$476	$1,770	-	-	-	-	-
Transfer In (402)	$642,500	$642,500	-	-	-	-	-	-
Transfer In	-	-	$193,189	-$75,689	-	-	-	-
Transfer In (401)	$360,000	$360,000	-	-	-	-	-	-
Total Other Increases in Fund Resources	$1,049,666	$1,002,940	$194,959	-$75,689	-	-	-	-
Total Revenues	**$2,503,670**	**$2,571,754**	**$1,940,316**	**$1,604,952**	**$2,993,000**	**$1,558,000**	**$1,532,749**	**$1,532,749**

2023 - 2024 Highlights

- Ensured private stormwater inspections are completed according to new NPDES permit requirements.
- Created NPDES outreach and education programs.

2025 - 2026 Priorities

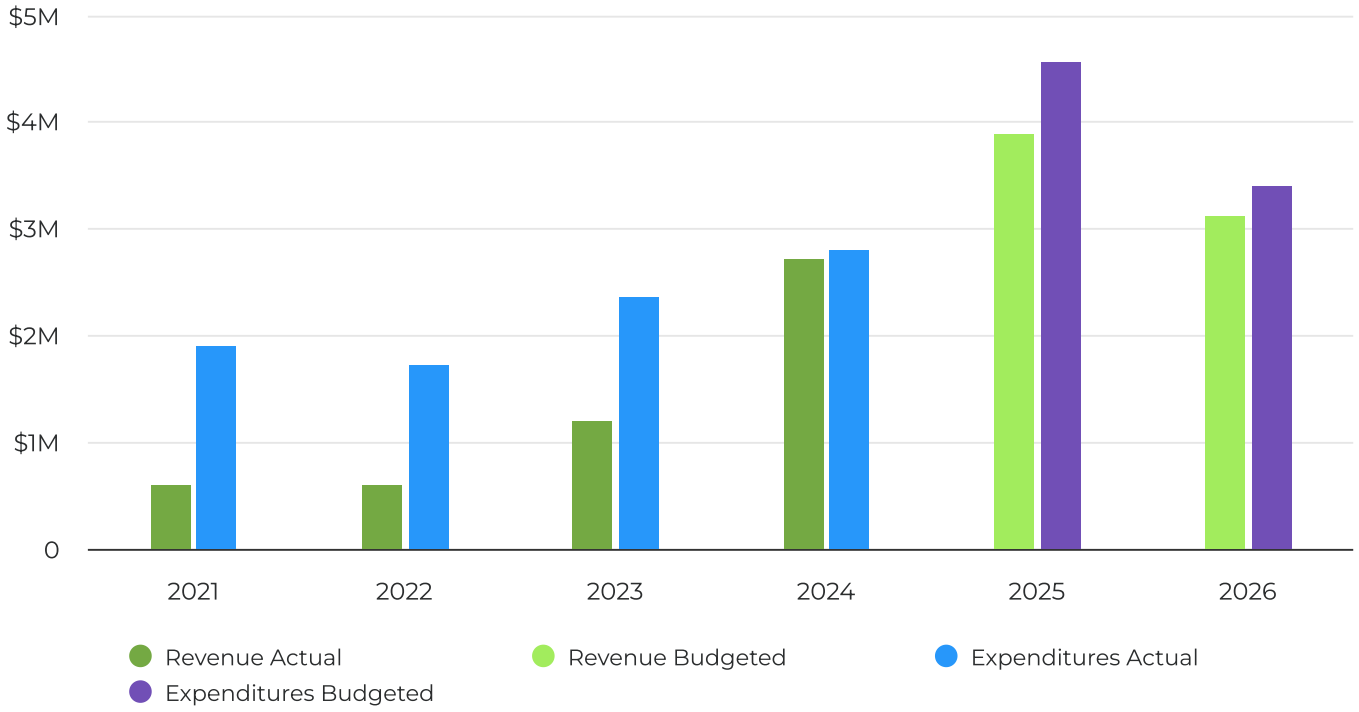
- Replace sweeper with updated model using Department of Ecology Grant funding.
- Conversion of system GIS information to new tool.
- Expand NPDES outreach and education programs.

Internal Service Funds

Internal service funds are governmental funds that support organizational wide operations. These funds are funded through capital allocations and are not meant to have significant ending fund balances.

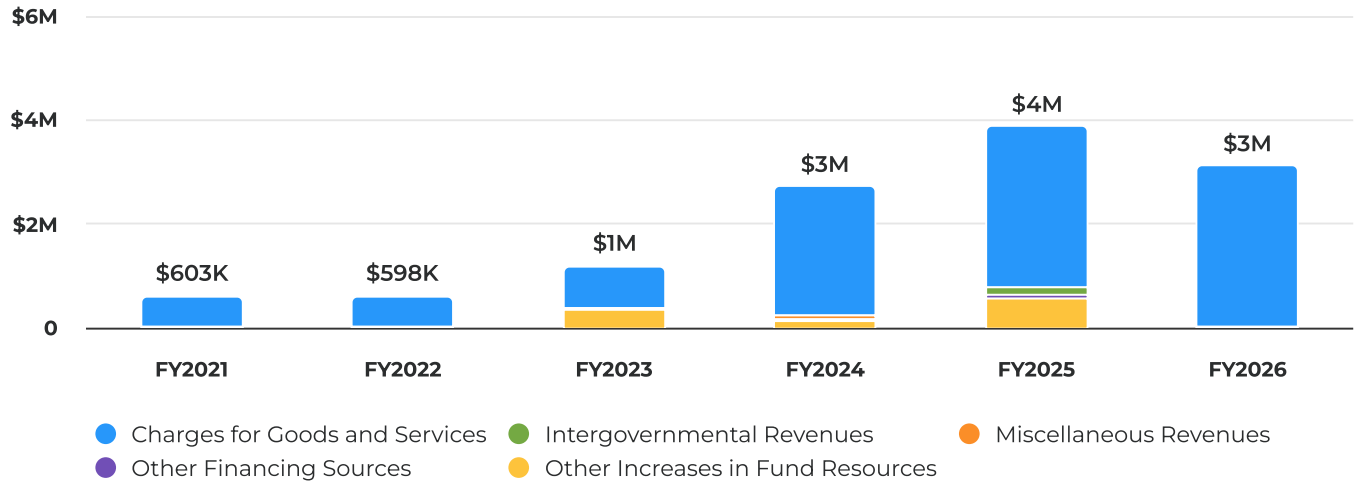
Summary

Internal Service Funds Adopted and Historical Budget vs. Actual

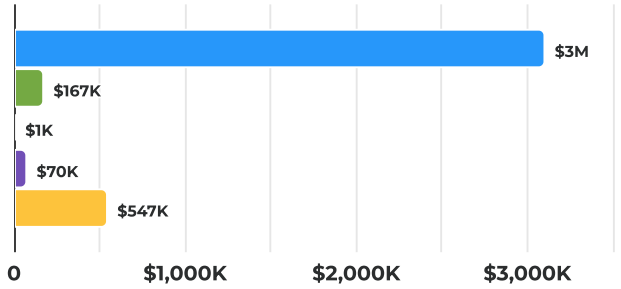


Revenues by Revenue Type

Budgeted and Historical Revenue by Revenue Type

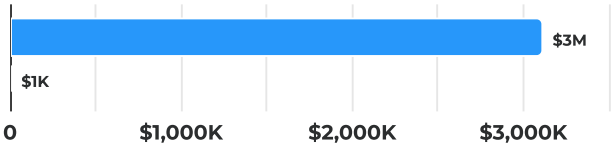


Budgeted 2025 Revenues by Revenue Type



Charges for Goods and Services	**$3,097,649**	79.78%
Intergovernmental Revenues	**$167,000**	4.30%
Miscellaneous Revenues	**$1,100**	0.03%
Other Financing Sources	**$70,000**	1.80%
Other Increases in Fund Resources	**$547,000**	14.09%

Budgeted 2026 Revenues by Revenue Type



Charges for Goods and Services	**$3,113,673**	99.96%
Miscellaneous Revenues	**$1,100**	0.04%

Revenues by Revenue Type

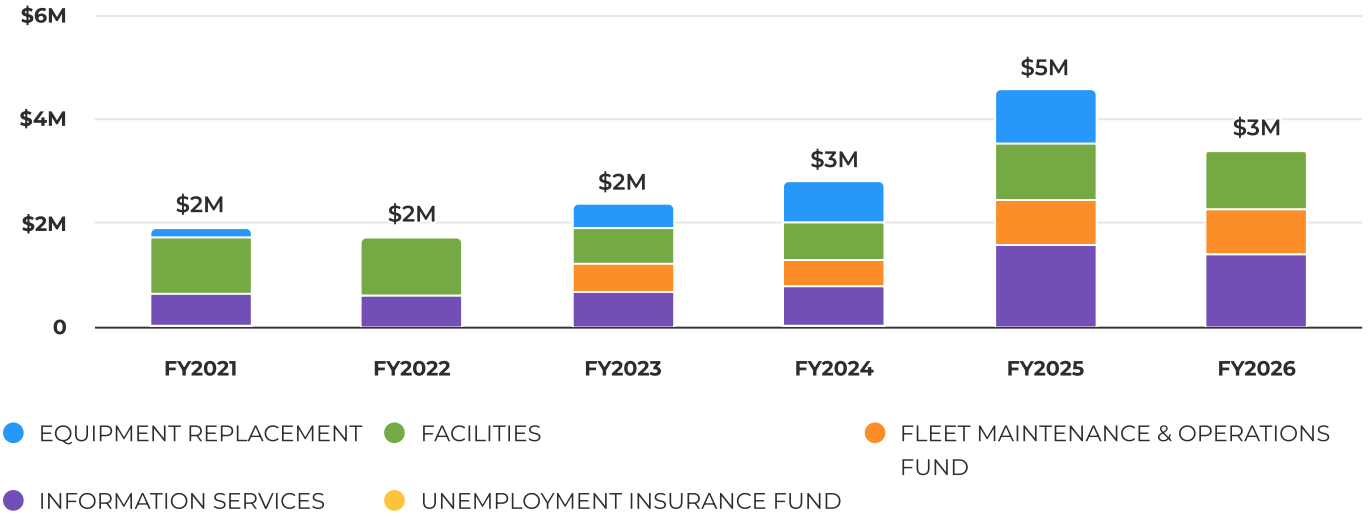
Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Intergovernmental Revenues								
State & Local Cybersecurity Grant Program (SLCGP)	-	-	-	-	$37,000	$37,000	-	-
Dept of Ecology Grant - Sweeper	-	-	-	-	$130,000	$130,000	-	-
Total Intergovernmental Revenues	-	-	-	-	$167,000	$167,000	-	-
Charges for Goods and Services								
Charges - Finance	-	-	-	$24,345	$47,242	$48,007	$46,125	$46,673
Charges - Police	-	-	-	$81,148	$137,808	$140,040	$134,550	$136,149
Charges - Planning	-	-	-	$20,287	$37,793	$38,405	$36,900	$37,339
Charges City Clerk	-	-	-	$4,058	$14,172	$14,401	$13,837	$14,001
Charges Human Resources	-	-	-	$4,058	$14,172	$14,401	$13,837	$14,001
Charges - Info Services	-	-	-	$11,477	$18,897	$19,203	$18,450	$18,669
Charges - Bldg. Inspection	-	-	-	$4,058	$28,345	$28,804	$27,675	$28,004
Charges - CESI	-	-	-	$20,287	$37,793	$38,405	$36,900	$37,339
Charges - Stormwater	-	-	-	$35,583	$44,916	$45,643	$43,854	$44,375
Charges Mayor/Admin	-	-	-	$12,171	$18,897	$19,203	$18,450	$18,669
Charges - Carnegie	-	-	$64,000	$60,861	-	-	-	-
Charges-Non Departmental	-	-	-	$97,377	$171,854	$174,637	$167,792	$169,786
Replacement Charge Clerk	$28,795	$27,950	$21,578	$25,824	$23,713	$23,713	$23,724	$24,195
Replacement Charge Finance	$67,328	$65,350	$64,528	$77,240	$79,043	$79,043	$79,079	$80,650
Replacement Charge Facilities	$56,666	$55,000	$29,614	$35,448	$47,426	$47,426	$47,447	$48,390
Replacement Charge Engineering	$69,645	$67,600	$92,528	$110,760	$101,975	$101,975	$102,018	$103,904

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Replacement Charge Bldg Inspec	$13,290	$12,900	$11,394	$13,636	$50,176	$50,176	$50,197	$51,140
Replacement Charge Police	$36,134	$35,100	-	-	-	-	-	-
Replacement Charge Streets	$43,861	$42,600	$49,354	$59,076	$133,637	$133,637	$133,680	$135,566
Replacement Charge Parks	$69,780	$67,700	$48,944	$58,584	$122,918	$122,918	$122,961	$124,847
Replacement Charge Water	$52,800	$51,250	$49,353	$59,076	$102,259	$102,259	$102,287	$103,544
Replacement Charge Sewer	$65,886	$63,950	$59,226	$70,892	$166,364	$166,364	$166,407	$168,293
Replacement Charge Storm	$26,891	$26,100	$39,483	$47,260	$63,235	$63,235	$63,263	$64,520
Replacement Charge HR	-	-	$21,578	$25,824	$23,713	$23,713	$23,724	$24,195
Replacement Charge Mayor/Admin	$26,581	$25,800	$25,414	$30,420	$31,617	$31,617	$31,632	$32,261
Replacement CESI	-	-	-	$45,872	$63,235	$63,235	$63,263	$64,520
Replacement Charge PW Administration	-	-	$13,619	$16,304	$63,235	$63,235	$63,263	$64,521
Replacement Charge Equip M&O	-	-	$19,741	$23,632	$31,617	$31,617	$31,632	$32,261
Charges - Parks	-	-	$17,495	$181,305	$66,794	$67,876	$65,216	$65,991
Charges - Engineering	-	-	-	$20,287	$39,792	$40,406	$38,822	$39,283
Charges - Streets	-	-	$22,742	$347,721	$63,553	$64,582	$62,051	$62,788
Charges - Sewer	-	-	$19,388	$159,107	$64,363	$65,405	$62,842	$63,589
Charges - Water	-	-	$69,933	$102,491	$44,916	$45,643	$43,854	$44,375
Equipment Changes - Clerk	-	-	-	$69,995	$148	$148	$148	$148
Replacement Charge Planning	$43,218	$41,950	$56,933	$68,148	$63,628	$63,628	$63,656	$64,913
Replacement Charge Human Resources	-	-	-	-	$148	$148	$148	$148
Replacement Charge - Facilities	-	-	-	-	$8,386	$8,386	$8,386	$8,386
Replacement Charge Stormwater	-	-	-	-	$44,292	$44,292	$44,292	$44,292
Equipment Charges - Clerk	-	-	-	$4,957	$197	$197	$197	$197
Replacement Charges Non-Dept	-	-	-	-	$197	$197	$197	$197
M&O Charge - Police	-	-	$14,652	$16,036	-	-	-	-
M&O Charge - Parks	-	-	-	$117,326	$81,485	$81,485	$83,280	$83,280
M&O Charge - Engineering	-	-	-	$16,036	$81,485	$81,485	$83,280	$83,280
M&O Charge - Streets	-	-	-	$42,907	$88,761	$88,761	$90,715	$90,715
M&O Charge - Bldg Inspection	-	-	$11,000	-	-	-	-	-
M&O Charge - Planning	-	-	$1,452	-	-	-	-	-
M&O Charge - Human Resources	-	-	$752	-	-	-	-	-
M&O Charge - Water	-	-	-	$63,913	$62,731	$62,731	$64,112	$64,112
M&O Charge - Facilities	-	-	-	$8,046	$48,018	$48,018	$49,076	$49,076
M&O Charge - Sewer	-	-	-	$197,241	$89,892	$89,892	$91,872	$91,872
M&O Charge - Stormwater	-	-	-	-	$62,731	$62,731	$64,112	$64,112

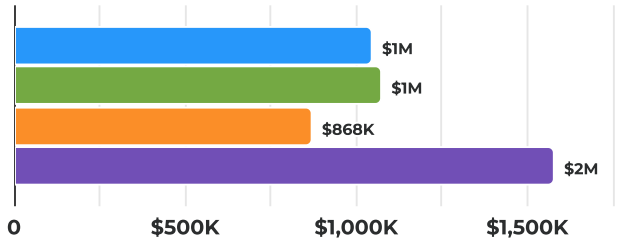
Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
M&O Charge - Info Services	-	-	-	-	$27,162	$27,162	$27,760	$27,760
Facilities Charge - Storm (NPDES)	-	-	-	-	$9,724	$9,881	$9,494	$9,607
Facilities Charge - Fleet M&O	-	-	-	-	$24,657	$25,056	$24,074	$24,360
Facilities Charges - Council	-	-	-	-	$110,660	$110,660	$110,710	$112,910
Facilities Charges - Stormwater (NPDES)	-	-	-	-	$15,809	$15,809	$15,816	$16,130
Equipment Charges - CESI	-	-	-	-	$393	$393	$393	$393
Equipment Charges - Finance	-	-	-	-	$492	$492	$492	$492
M&O Fleet Charge - City Admin	-	-	-	-	$27,162	$27,162	$27,760	$27,760
M&O Fleet Charge - Clerk	-	-	-	-	$20,371	$20,371	$20,820	$20,820
M&O Fleet Charge - HR	-	-	-	-	$20,371	$20,371	$20,820	$20,820
M&O Fleet Charge - CESI	-	-	-	-	$67,904	$67,904	$69,400	$69,400
M&O Fleet Charge - Finance	-	-	-	-	$54,323	$54,323	$55,520	$55,520
M&O Fleet Charge - Building & Permitting	-	-	-	-	$40,743	$40,743	$41,640	$41,640
M&O Fleet Charge - Planning	-	-	-	-	$54,323	$54,323	$55,520	$55,520
M&O Fleet Charge - Storm (NPDES)	-	-	-	-	$13,581	$13,581	$13,880	$13,880
Equipment Charges - PW Admin	-	-	-	-	$790	$790	$790	$790
Equipment Charges - Fleet M&O	-	-	-	$4,957	$7,305	$7,305	$7,305	$7,305
Total Charges for Goods and Services	$600,875	$583,250	$824,701	$2,496,031	$3,083,339	$3,097,649	$3,081,397	$3,113,673
Other Financing Sources								
Sales of Equipment	-	-	-	$27,255	$70,000	$70,000	-	-
Total Other Financing Sources	-	-	-	$27,255	$70,000	$70,000	-	-
Miscellaneous Revenues								
Miscellaneous	$10	-	$1,696	-	-	-	-	-
Interest Earnings	$1,790	$15,051	$20,806	$48,999	-	$1,100	-	$1,100
Total Miscellaneous Revenues	$1,799	$15,051	$22,502	$48,999	-	$1,100	-	$1,100
Other Increases in Fund Resources								
Transfer In (402)	-	-	$41,510	-	-	-	-	-
Transfer In (401)	-	-	$6,760	-	-	$17,000	-	-
Transfer In (001-102)	-	-	$122,615	-	-	-	-	-
Transfer In (404)	-	-	$6,760	-	-	$100,000	-	-
Transfer In (102)	-	-	$145,860	-	-	$430,000	-	-
Transfer In (505)	-	-	$20,000	$143,625	-	-	-	-
Total Other Increases in Fund Resources	-	-	$343,505	$143,625	-	$547,000	-	-
Total Revenues	**$602,674**	**$598,301**	**$1,190,708**	**$2,715,910**	**$3,320,339**	**$3,882,749**	**$3,081,397**	**$3,114,773**

Expenditures by Fund

Budgeted and Historical Expenditures by Fund

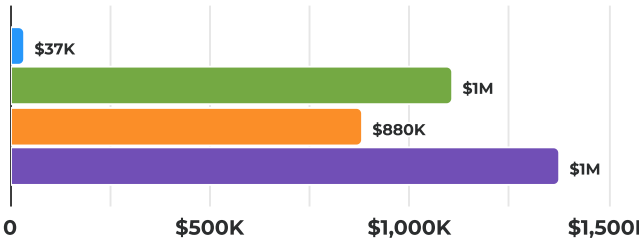


Budgeted 2025 Expenditures by Fund



EQUIPMENT REPLACEMENT	**$1,046,713**	22.93%
FACILITIES	**$1,070,269**	23.45%
FLEET MAINTENANCE & OPERATIONS FUND	**$868,493**	19.03%
INFORMATION SERVICES	**$1,579,339**	34.60%

Budgeted 2026 Expenditures by Fund



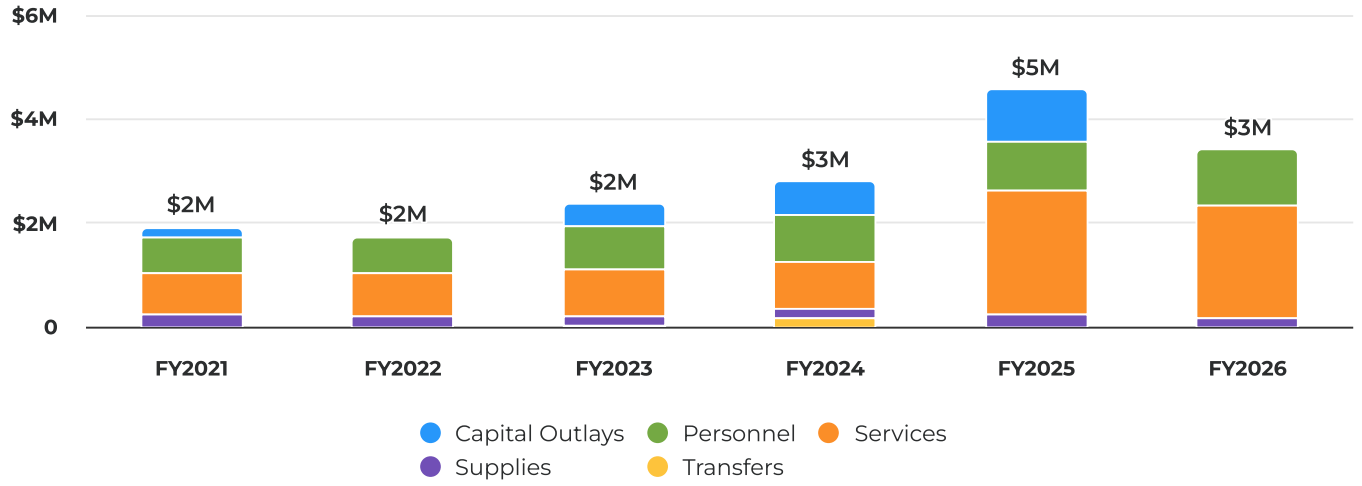
EQUIPMENT REPLACEMENT	**$37,391**	1.10%
FACILITIES	**$1,107,130**	32.54%
FLEET MAINTENANCE & OPERATIONS FUND	**$880,462**	25.88%
INFORMATION SERVICES	**$1,377,110**	40.48%

Expenditures by Fund

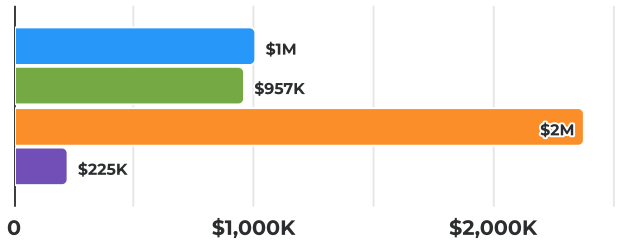
Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
FACILITIES	$1,085,023	$1,139,706	$705,216	$710,699	$1,043,165	$1,070,269	$1,066,017	$1,107,130
INFORMATION SERVICES	$634,354	$583,373	$671,787	$785,210	$1,502,509	$1,579,339	$1,237,052	$1,377,110
UNEMPLOYMENT INSURANCE FUND	$3,912	-	-	$477	-	-	-	-
EQUIPMENT REPLACEMENT	$180,353	-	$443,819	$787,497	$1,075,126	$1,046,713	$611,114	$37,391
FLEET MAINTENANCE & OPERATIONS FUND	-	-	$533,437	$509,542	$852,279	$868,493	$861,573	$880,462
Total Expenditures	**$1,903,642**	**$1,723,078**	**$2,354,259**	**$2,793,426**	**$4,473,079**	**$4,564,814**	**$3,775,756**	**$3,402,093**

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type

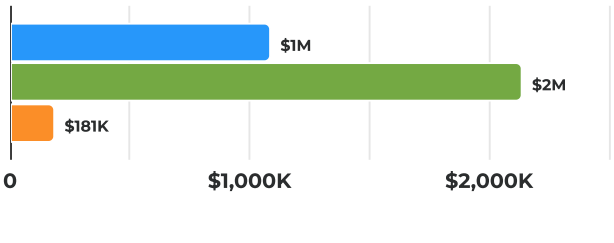


Budgeted 2025 Expenditures by Expense Type



Capital Outlays	**$1,004,719**	22.01%
Personnel	**$957,199**	20.97%
Services	**$2,378,396**	52.10%
Supplies	**$224,500**	4.92%

Budgeted 2026 Expenditures by Expense Type



Personnel	**$1,086,180**	31.93%
Services	**$2,135,413**	62.77%
Supplies	**$180,500**	5.31%

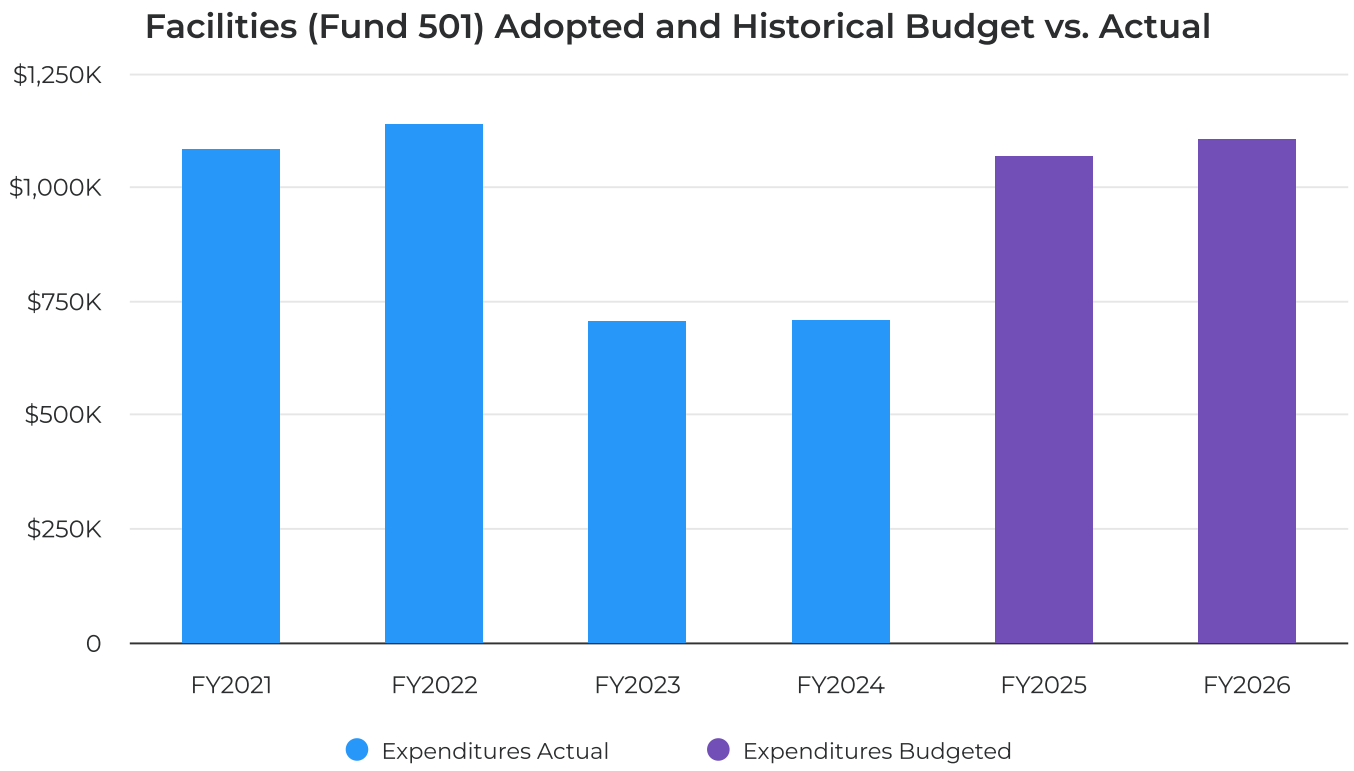
Expenditures by Expense Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Personnel	$676,484	$705,438	$822,452	$900,356	$1,012,014	$957,199	$1,047,318	$1,086,180
Supplies	$232,255	$214,632	$194,128	$183,244	$184,500	$224,500	$186,500	$180,500
Services	$803,293	$803,009	$893,861	$915,431	$2,252,738	$2,378,396	$1,996,938	$2,135,413
Capital Outlays	$191,610	-	$423,819	$646,602	$1,023,827	$1,004,719	$545,000	-
Transfers	-	-	$20,000	$147,794	-	-	-	-
Total Expenditures	**$1,903,642**	**$1,723,078**	**$2,354,259**	**$2,793,426**	**$4,473,079**	**$4,564,814**	**$3,775,756**	**$3,402,093**

Facilities (Fund 501)

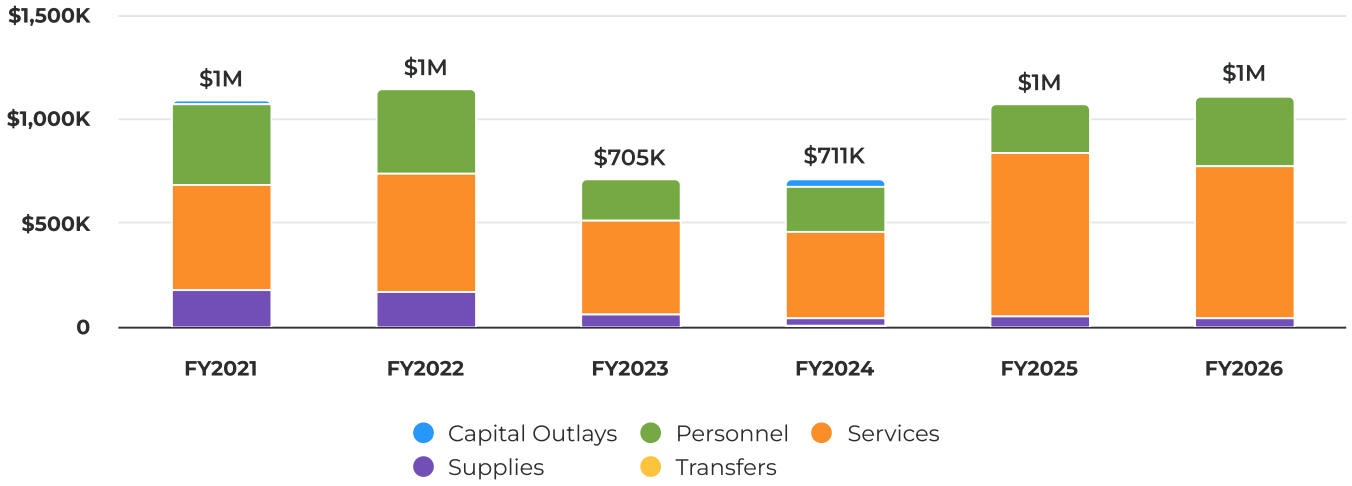
The City owns 15 buildings, totaling 72,250 square feet. Responsibilities include maintaining and operating HVAC units, doors, windows, lighting, plumbing, electrical systems, security systems, and any necessary carpentry work. Additionally, the City is responsible for the maintenance and operation of approximately 200 pieces of equipment and vehicles, which involves safety inspections, oil changes, repairs, and diagnostics. For larger maintenance and repair tasks that the City cannot handle in-house, staff schedule these with external shops.

Expenditures Summary

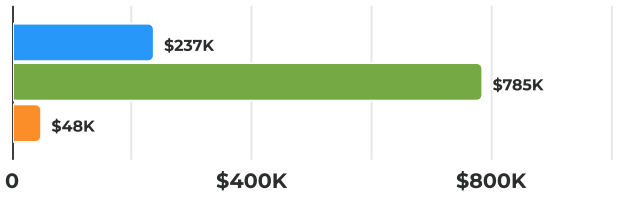


Expenditures by Expense Type

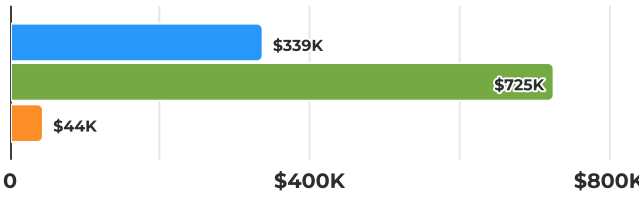
Budgeted Historical Expenditures by Expense Type



Budgeted 2025 Expenditures by Expense Type



Budgeted 2026 Expenditures by Expense Type



Personnel	**$237,065**	22.15%	Personnel	**$338,543**	30.58%
Services	**$785,204**	73.37%	Services	**$725,087**	65.49%
Supplies	**$48,000**	4.48%	Supplies	**$43,500**	3.93%

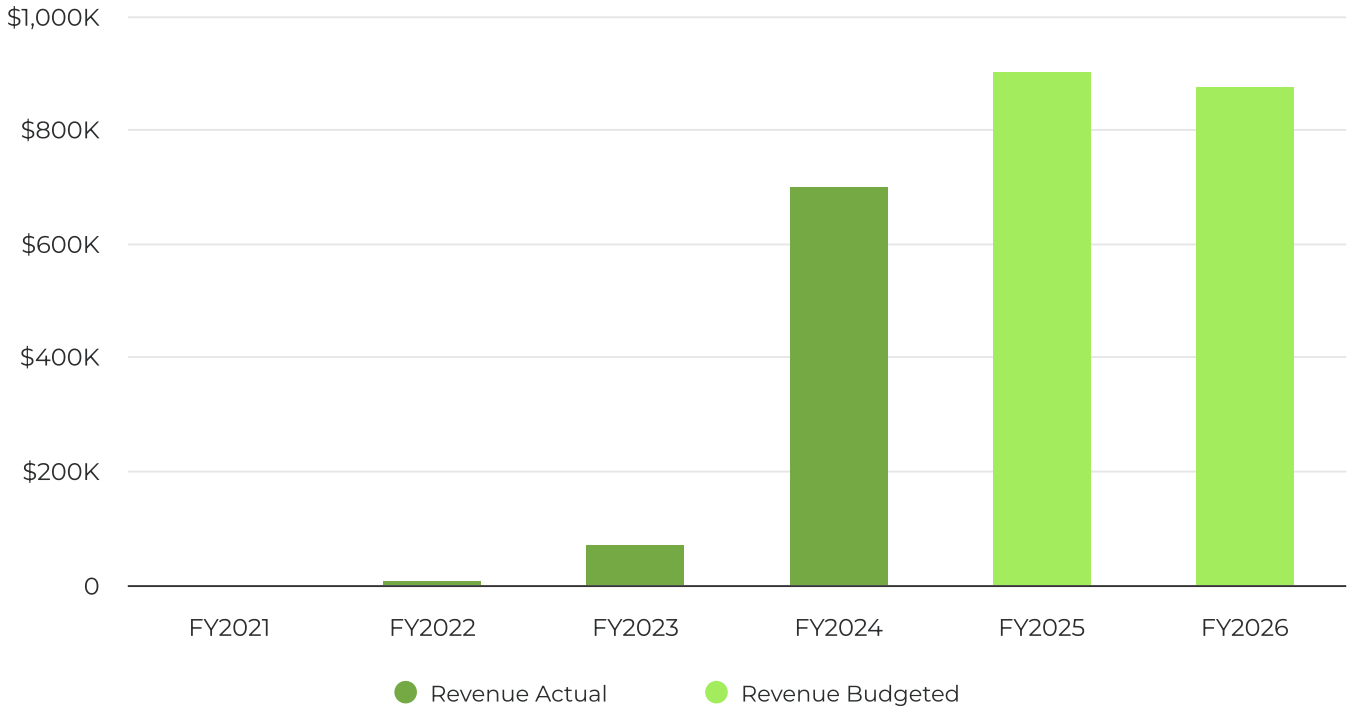
Expenditures by Expense Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Personnel								
Temp/Seasonal Pay	$877	-	-	-	-	-	-	-
Regular Pay	$276,228	$293,604	$147,578	$152,746	$205,783	$158,150	$211,146	$228,846
Overtime Pay	$2,216	$3,134	$10	$313	$6,000	$6,000	$6,000	$6,000
Payroll Taxes	$22,353	$26,692	$15,025	$15,300	$23,000	$14,056	$23,200	$18,990
Retirement	$30,719	$31,593	$10,384	$14,498	$18,000	$15,000	$18,200	$21,902
Insurance Benefit Premiums	$42,713	$42,298	$21,528	$30,148	$54,927	$43,439	$57,545	$62,190
Disability Insurance	$9,408	$3,653	$381	$442	$565	$420	$579	$615
Uniforms	$1,275	$929	$1,959	$2,554	-	-	-	-
Safety Equipment	$1,354	$1,973	$1,195	$1,869	-	-	-	-
Total Personnel	$387,142	$403,876	$198,061	$217,870	$308,275	$237,065	$316,670	$338,543
Supplies								
Small Tools & Minor Equip	$4,326	$8,813	$10,489	$1,512	$11,000	$8,000	$6,500	$3,500
Operating Supplies	$66,478	$45,032	-	-	-	-	-	-

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Small tools & Eqpt Facilities	$10,622	$1,395	-	-	-	-	-	-
TBA Supplies	$40,664	$39,795	-	$2,016	-	-	-	-
Fluid Supplies	$1,214	$1,207	-	-	-	-	-	-
Vehicle & Equipment Fuel	$49,757	$68,431	-	$4,792	-	-	-	-
Facilities Operating Supplies	$1,218	$1,950	$45,249	$30,512	$25,000	$38,000	$25,000	$38,000
Office/Operating Supplies	-	-	-	-	$2,000	$2,000	$2,000	$2,000
Total Supplies	$174,278	$166,623	$55,738	$38,832	$38,000	$48,000	$33,500	$43,500
Services								
Prior Period Adjustment	-	-$366	-	-	-	-	-	-
Telecommunications	$3,083	$3,550	$3,277	$4,328	-	-	-	-
Postage	$8	$29	-	$1	$400	$150	$400	$150
CAP: Info Services (502)	$56,666	$55,000	$29,615	$35,448	$47,426	$47,426	$47,447	$48,390
Professional Services	$21,194	$42,766	$144,573	$15,600	$10,000	$10,000	$10,000	$10,000
CAP: Fleet M&O (506)	-	-	-	-	$48,018	$48,018	$49,076	$49,076
Dues and Subscriptions	$140	$655	-	-	-	-	-	-
Janitorial Services	$69,983	$76,573	$72,878	$86,552	-	$81,744	-	-
Telephone	$1,481	$1,926	$1,912	$2,401	-	-	-	-
Travel & Subsistence	-	-	$9	-	$3,000	$2,000	$3,000	$3,000
Operating Rentals Facilities	$2,373	$681	-	-	-	-	-	-
WCIA Insurance	-	-	$3,130	$4,625	-	$9,811	-	$10,365
Electricity Facilities	$36,871	$43,711	$37,772	$39,294	$40,000	$40,000	$45,000	$45,000
Garbage services	$7,099	$1,546	-	-	-	-	-	-
Natural Gas Facilities	$2,502	$3,024	$4,018	$2,154	$5,000	$5,000	$6,000	$6,000
Utilities-Water/Sewer	$41,417	$66,109	$87,995	$94,324	$105,000	$105,000	$117,000	$117,000
Repairs and Maintenance	$123,644	$76,678	-	-	$15,000	$15,000	$15,000	$15,000
Education and Training	$244	-	-	-	-	-	-	-
Garbage Services	-	-	-	$191	-	-	-	-
Dues And Subscriptions	$677	$401	$476	$546	$500	$500	$500	$500
Repairs & Maintenance	$23,322	$32,115	$39,409	$26,359	$20,000	$8,000	$20,000	$8,000
Miscellaneous Services	$382	$1,724	$3,331	$1,442	-	-	-	-
Education & Training	$241	-	-	$5,136	$3,500	$2,000	$3,500	$3,500
Finance Services (001)	$59,395	$61,017	-$421	$58,773	-	$11,509	-	$10,182
Equipment Rentals	$320	-	-	$3,574	$5,000	$5,000	$5,000	$5,000
CAP: Equipment Replacement (505)	$30,500	$62,355	$7,352	$13,003	$8,386	$8,386	$8,386	$8,386
CAP: General Services (001)	$30,804	$39,713	$16,092	$18,643	$385,660	$385,660	$385,538	$385,538
Total Services	$512,346	$569,206	$451,418	$412,395	$696,890	$785,204	$715,847	$725,087
Capital Outlays								
Buildings and Structures	$11,257	-	-	$37,434	-	-	-	-
Total Capital Outlays	$11,257	-	-	$37,434	-	-	-	-
Transfers								
Copier Lease	-	-	-	$4,169	-	-	-	-
Total Transfers	-	-	-	$4,169	-	-	-	-
Total Expenditures	**$1,085,023**	**$1,139,706**	**$705,216**	**$710,699**	**$1,043,165**	**$1,070,269**	**$1,066,017**	**$1,107,130**

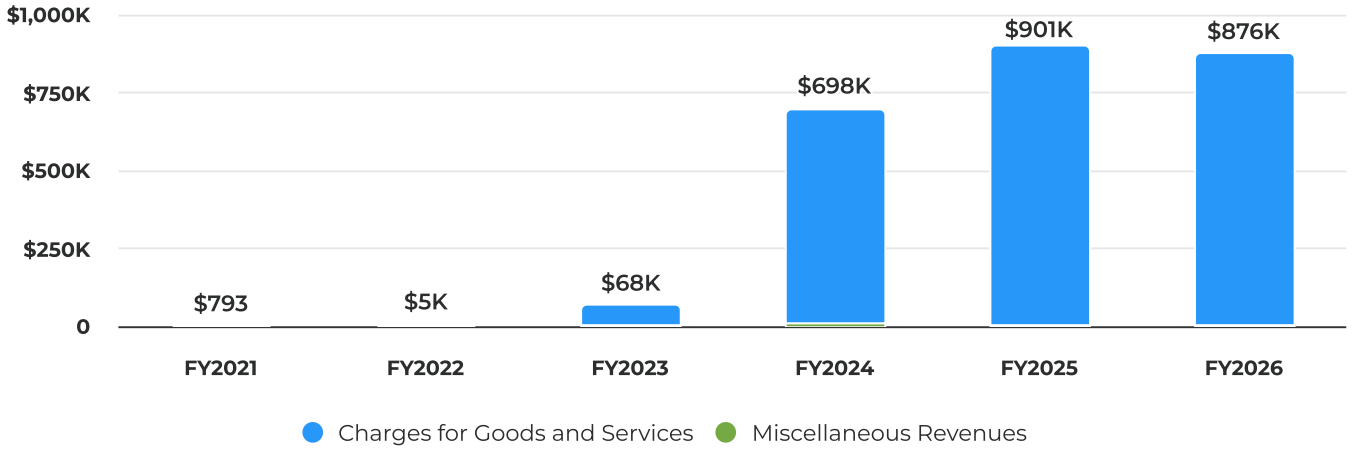
Revenues Summary

Facilities (Fund 501) Adopted and Historical Budget vs. Actual

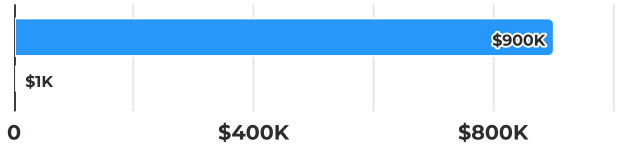


Revenues by Revenue Type

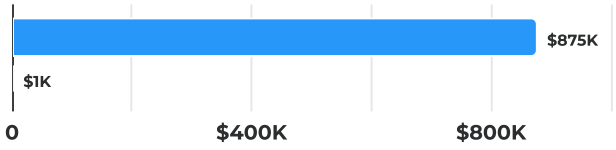
Budgeted and Historical Revenues by Revenue Type



Budgeted 2025 Revenues by Revenue Type



Budgeted 2026 Revenues by Revenue Type



Charges for Goods and Services	**$899,998**	99.88%	Charges for Goods and Services	**$874,998**	99.87%
Miscellaneous Revenues	**$1,100**	0.12%	Miscellaneous Revenues	**$1,100**	0.13%

Revenues by Revenue Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Charges for Goods and Services								
Charges - Finance	-	-	-	$24,345	$47,242	$48,007	$46,125	$46,673
Charges - Police	-	-	-	$81,148	$137,808	$140,040	$134,550	$136,149
Charges - Planning	-	-	-	$20,287	$37,793	$38,405	$36,900	$37,339
Charges City Clerk	-	-	-	$4,058	$14,172	$14,401	$13,837	$14,001
Charges Human Resources	-	-	-	$4,058	$14,172	$14,401	$13,837	$14,001
Charges - Info Services	-	-	-	$11,477	$18,897	$19,203	$18,450	$18,669
Charges - Bldg. Inspection	-	-	-	$4,058	$28,345	$28,804	$27,675	$28,004
Charges - CESI	-	-	-	$20,287	$37,793	$38,405	$36,900	$37,339
Charges - Stormwater	-	-	-	$35,583	$44,916	$45,643	$43,854	$44,375
Charges Mayor/Admin	-	-	-	$12,171	$18,897	$19,203	$18,450	$18,669
Charges - Carnegie	-	-	$64,000	$60,861	-	-	-	-
Charges-Non Departmental	-	-	-	$97,377	$171,854	$174,637	$167,792	$169,786
Charges - Parks	-	-	-	$56,803	$66,794	$67,876	$65,216	$65,991
Charges - Engineering	-	-	-	$20,287	$39,792	$40,406	$38,822	$39,283
Charges - Streets	-	-	-	$74,218	$63,553	$64,582	$62,051	$62,788
Charges - Sewer	-	-	-	$89,113	$64,363	$65,405	$62,842	$63,589
Charges - Water	-	-	-	$75,410	$44,916	$45,643	$43,854	$44,375
Facilities Charge - Storm (NPDES)	-	-	-	-	$9,724	$9,881	$9,494	$9,607
Facilities Charge - Fleet M&O	-	-	-	-	$24,657	$25,056	$24,074	$24,360
Total Charges for Goods and Services	-	-	$64,000	$691,541	$885,688	$899,998	$864,723	$874,998
Miscellaneous Revenues								
Miscellaneous	$10	-	$1,696	-	-	-	-	-
Interest Earnings	$783	$5,176	$2,180	$6,797	-	$1,100	-	$1,100
Total Miscellaneous Revenues	$793	$5,176	$3,876	$6,797	-	$1,100	-	$1,100
Total Revenues	**$793**	**$5,176**	**$67,876**	**$698,338**	**$885,688**	**$901,098**	**$864,723**	**$876,098**

2023 - 2024 Highlights

- Replace sweeper with updated model using Department of Ecology Grant funding.
- Conversion of system GIS information to new tool.
- Expand NPDES outreach and education programs.

2025 - 2026 Priorities

- Hire new Maintenance Assistant/Custodial Technician to replace janitorial contract.
- Replace and maintain HVAC equipment as needed and keep city facilities running.
- Planning and preparation for office moves and relocation.

Carnegie Building

The Snohomish Carnegie Building was constructed in 1909 and served as the City's public library for most of the 20th century. It is one of the 30 remaining historic Carnegie library buildings in the State. It was built with money donated by Andrew Carnegie with assistance and support from the Snohomish Atheneum Society. As part of this gift to our community, the City of Snohomish made a commitment to the maintenance and operation of the building and providing a place where residents could gather.

In 2023, the following were implemented at the Snohomish Carnegie, following input and discussion with City Council:

- Parking was opened to the public and a process implemented for reserving the parking lot with 72-hour notice for private or special events.
- Marketing and reservation information were corrected to reflect the availability of the upper level for reservations. Downstairs is no longer available and is a dedicated meeting space for the City Council, their boards and commissions, and City staff needs. The plaza and green are open for public and community use.
- Contract, Policy, Reservations – City staff developed documents to outline roles and responsibilities with the Facility Use Agreement, Alcohol Use Policy and Facility Checklist. Reservation sites were streamlined to direct organizers to the City's webpage and the Facility Use Request form. City staff also instituted a reservation process that includes basic initial information about the venue. The Carnegie webpage has been updated with new documents for review prior to confirmation, opportunity to view in person and further discuss the event and complete required paperwork.
- Fees – A new rate and fee structure were codified and implemented. This is a three-tiered rate structure that is more feasible for non-profit and community groups and events, with a focus on community and cultural opportunities, a recurring event rate, and a 10% discount for City of Snohomish residents.

2023-2024 Usage and Revenue

	2023 Events	2024 Events	2023 Revenue	2024 Revenue
Arts & Culture at the Carnegie	0	4	$ -	$ 1,130.00
City	217	189	$ -	$ -
Private	43	35	$ 24,834.25	$ 22,542.00
Public/Government	2	7	$ 605.00	$ 2,050.00
Non-Profit	36	91	$ 4,112.50	$ 5,677.50
Resident	1	0	$ 609.00	$ -
TOTAL	**299**	**326**	**$ 30,160.75**	**$ 31,399.50**
Canceled, Declined, Denied	*34*	*62*		

2023-2024 Highlights

With a focus on leveraging the building for the community, we have been able to mitigate some of the impacts of special events such as parades and car shows along First Street by allowing impacted residents to utilize the Snohomish Carnegie for parking and access when there is a street closure. In addition, some footprints now utilize the building's grounds for their event, such as Pride and Kla Ha Ya Days, allowing the streets to open faster and reducing the impact on other businesses and residences in the Historic District.

In 2023, we hosted the first Holi Festival at the Snohomish Carnegie, drawing a crowd of more than 200 community members, and was so popular that we repeated the event in 2024. It was in the planning and executing of this event that City staff found that we are the most effective when we can partner with an organization that represents a specific community in hosting cultural events. In 2024, we partnered with the Pacifica Foundation Seattle to host a Ramadan Interfaith Iftar Dinner at the Carnegie, with more than 100 attendees.

The building was utilized by dozens of non-profit groups for 36 events, from a cheer banquet to Eagle Scout ceremony to prom for AIM High School. It is open one day a week for an Open House, hosted and managed by the Snohomish Carnegie Foundation. The Snohomish Carnegie has become the home to the annual City Tree Lighting with Santa's arrival and HDSA's Winterfest. It is where zombies gather for Fall into Snohomish to dance to "Thriller" before lurching through town to gather donations for the Food Bank. As the anchor for Pride, Kla Ha Ya Days, the Block Party, and Farmers Market, the Snohomish Carnegie is the heart of our spring and summer events.

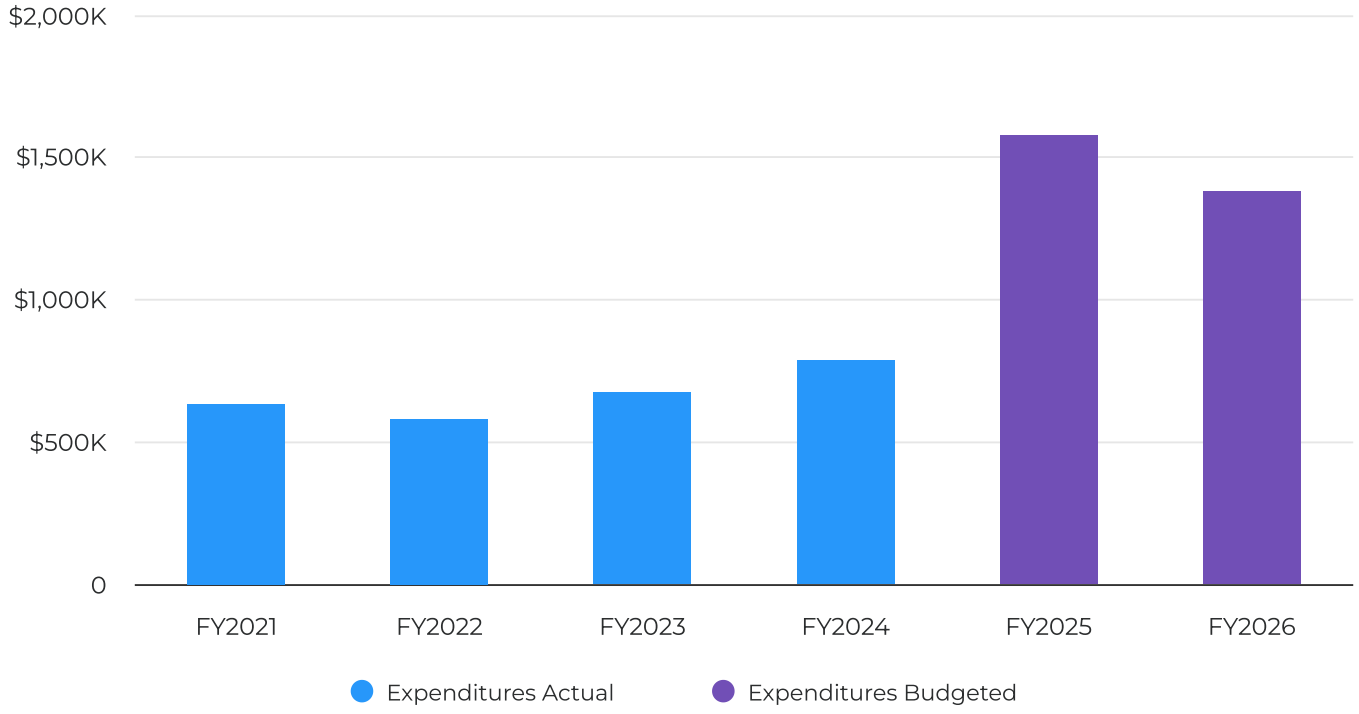
The Snohomish Carnegie is also key to conducting City business – it was utilized over 400 times for City Council meetings, boards and commissions, City staff and department meetings, and public workshops and townhall meetings.

Information Services (Fund 502)

The Information Services (IS) Division's focus is to develop, maintain, and support the City's data and phone networks, PCs, server systems, and software applications. They also provide efficient and reliable support to enable the City to deliver equitable and responsive services to the public, while managing the IS budget with a focus on controlling costs.

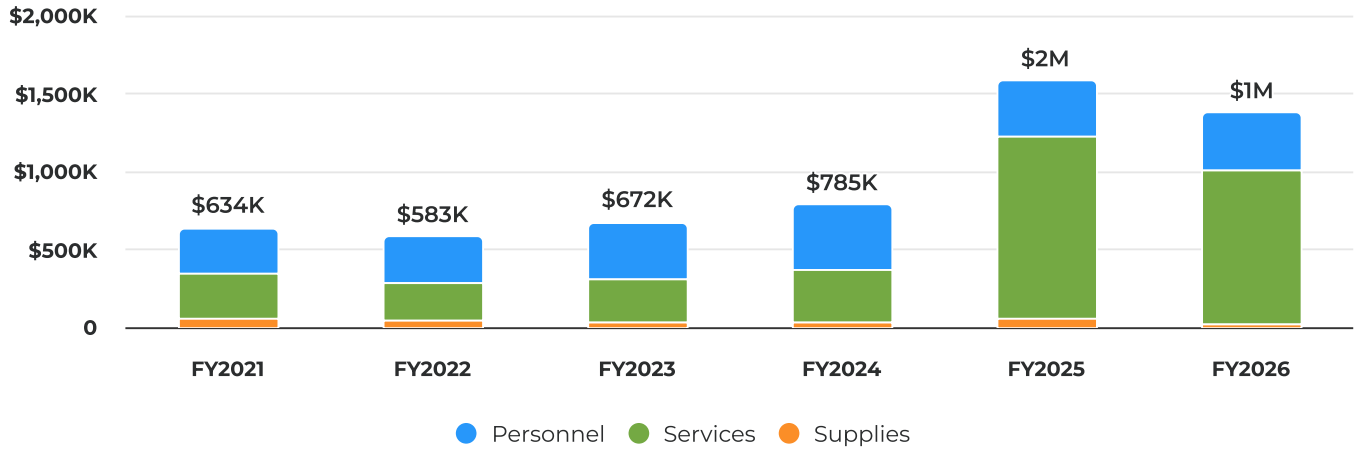
Expenditures Summary

Information Services (Fund 502) Adopted and Historical Budget vs. Actual

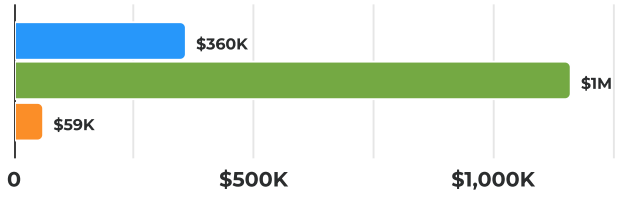


Expenditures by Expense Type

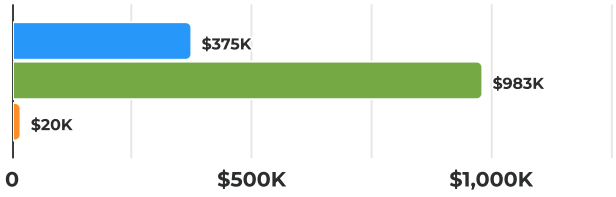
Budgeted and Historical Expenditures by Expense Type



Budgeted 2025 Expenditures by Expense Type



Budgeted 2026 Expenditures by Expense Type



Personnel	**$359,571**	22.77%	Personnel	**$374,621**	27.20%
Services	**$1,160,768**	73.50%	Services	**$982,989**	71.38%
Supplies	**$59,000**	3.74%	Supplies	**$19,500**	1.42%

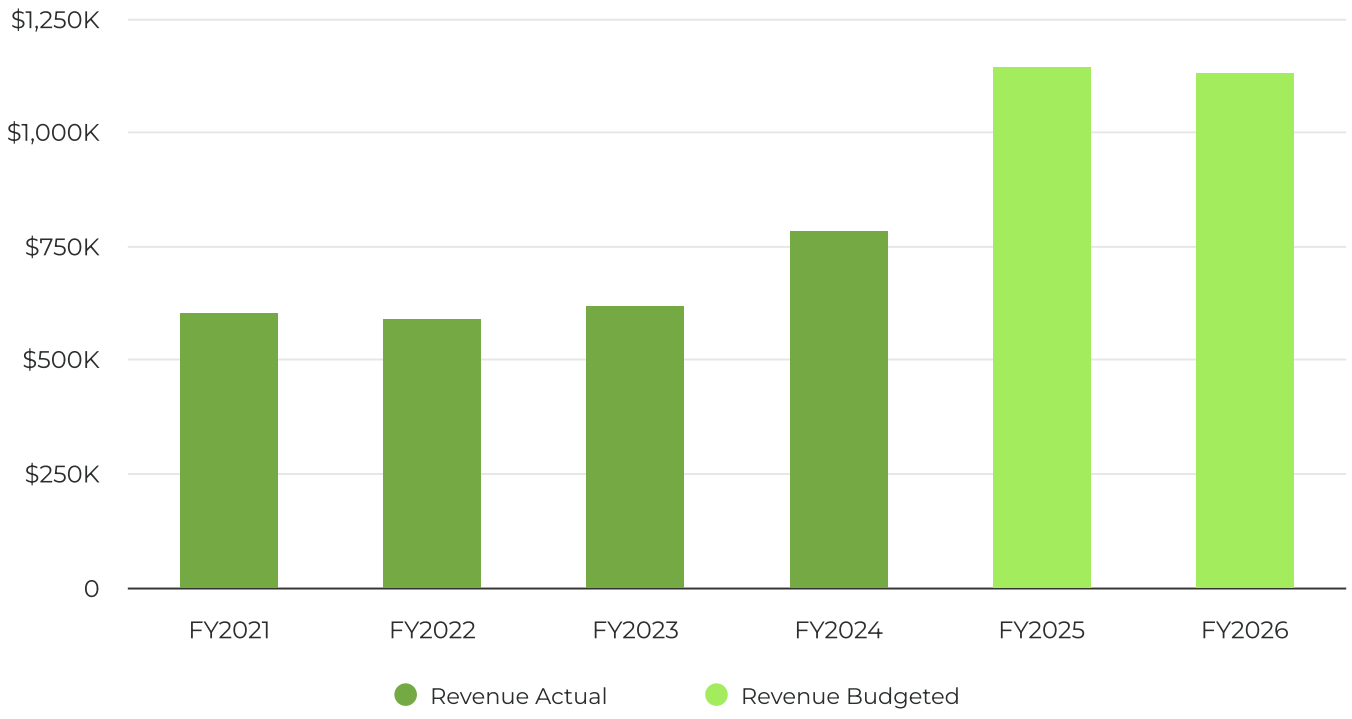
Expenditures by Expense Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Personnel								
Regular Pay	$200,399	$217,583	$270,211	$303,884	$255,306	$260,273	$267,309	$269,989
Payroll Taxes	$15,829	$17,472	$22,809	$25,148	$22,163	$21,674	$23,178	$22,768
Retirement	$23,056	$25,002	$17,637	$28,736	$24,662	$24,662	$25,755	$24,444
Insurance Benefit Premiums	$45,454	$41,014	$52,195	$56,346	$51,146	$52,248	$53,617	$56,665
Disability Insurance	$691	$491	$623	$659	$714	$714	$747	$755
Disablity Insurance	-	-	$94	$130	-	-	-	-
Total Personnel	$285,429	$301,561	$363,571	$414,903	$353,991	$359,571	$370,606	$374,621
Supplies								
Office & Operating Supplies	$998	$699	$517	$3,540	$4,000	$4,000	$4,500	$4,500
Small Tools & Minor Equip	$56,980	$47,309	$13,762	$26,987	$25,000	$55,000	$31,000	$15,000
Office & Operating Supplies - GIS Coordinator	-	-	$38	-	-	-	-	-
Software License - GIS Coordinator	-	-	$12,534	$2,043	-	-	-	-
Small Tools & Minor Equip - GIS Coordinator	-	-	$246	-	-	-	-	-
Total Supplies	$57,977	$48,009	$27,097	$32,571	$29,000	$59,000	$35,500	$19,500
Services								
Prior Period Adjustment	-	-$15,825	-	-	-	-	-	-
Telecommunications	$23,830	$24,674	$29,103	$28,187	$46,000	$95,000	$50,000	$100,000
Postage	$73	-	-	$11	$200	$200	$200	$200
Professional Services	$3,312	$1,379	$328	-	$310,000	$310,000	$125,000	$145,500
CAP: Fleet M&O (506)	-	-	$1,452	-	$197	$27,162	$197	$27,760
Software	$122,835	$134,810	$38,125	$58,913	$178,000	$178,000	$166,000	$166,000
Admin Services (001)	$22,169	$28,324	$19,280	$22,519	-	-	-	-
Dues and Subscriptions	-	-	-	$225	$350	$350	$350	$350
Travel & Subsistence	-	-	-	-	$2,000	$2,000	$2,000	$2,000
WCIA Insurance	-	-	$4,318	-	$7,745	$6,340	$9,981	$8,498
Software Support Serv	-	$599	$2,485	$10,674	$10,000	$10,000	$11,000	$11,000
State & Local Cybersecurity Grant Program (SLCGP)	-	-	-	$17,820	$36,680	-	-	$36,680
Machinery & Equipment	$72,891	$11,595	$11,611	$14,169	-	-	-	-

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Professional Services - GIS Coordinator	-	-	$270	$148	-	-	-	-
Miscellaneous Services	$987	$1,300	$2,560	$2,480	-	-	-	-
Education & Training	-	-	$160	$374	$7,000	$7,000	$7,000	$7,000
CAP Equipment Replacement (505)	-	-	-	$4,957	-	-	-	-
Software-SBITAs	-	-	$99,267	$95,342	$325,000	$325,000	$264,000	$277,700
Equipment & Copier Leases	-	-	-	$933	$14,000	$14,000	$12,000	$12,000
Equipment Leases	$10,178	$11,586	$15,798	$13,134	$8,500	$8,500	$9,000	$9,000
Repair and Maintenance Services	-	$214	-	-	$2,000	$6,000	$2,200	$8,000
CAP: Facilities (501)	$14,443	$14,500	$11,352	$11,477	$18,897	$19,203	$18,450	$18,669
CAP: Equipment Replacement (505)	-	-	-	-	$1,133	$197	$1,133	$197
CAP: General Services (001)	$20,229	$20,646	$45,012	$56,373	$151,816	$151,816	$152,435	$152,435
Total Services	$290,947	$233,803	$281,120	$337,736	$1,119,518	$1,160,768	$830,946	$982,989
Total Expenditures	**$634,354**	**$583,373**	**$671,787**	**$785,210**	**$1,502,509**	**$1,579,339**	**$1,237,052**	**$1,377,110**

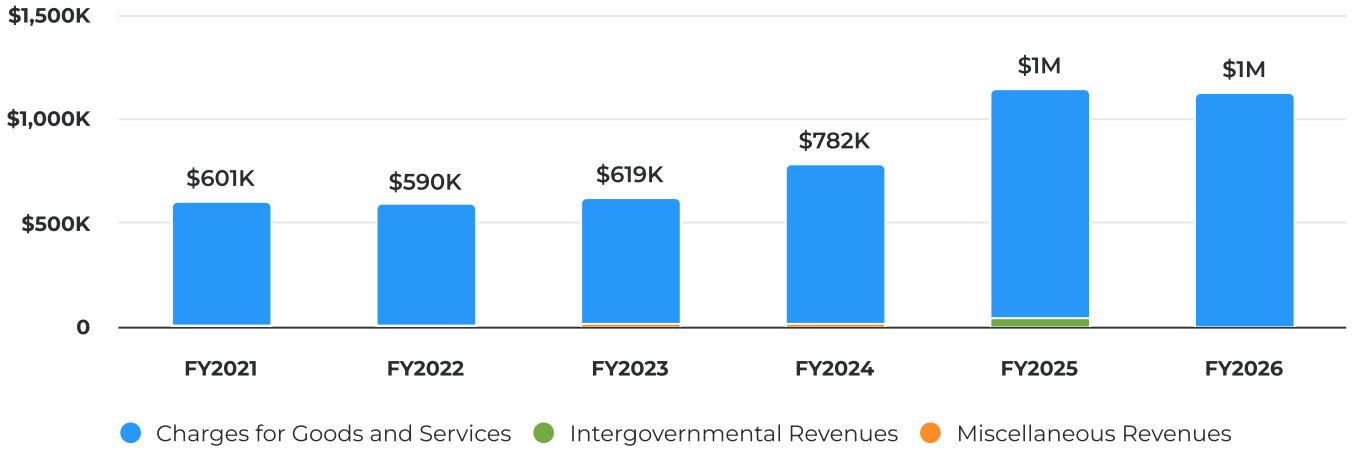
Revenues Summary

Information Services (Fund 502) Adopted and Historical Budget vs. Actual

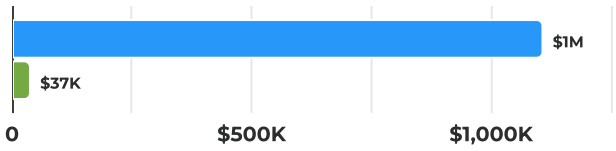


Revenues by Revenue Type

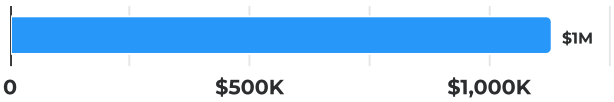
Budgeted and Historical Revenues by Revenue Type



Budgeted 2025 Revenues by Revenue Type



Budgeted 2026 Revenues by Revenue Type



Charges for Goods and Services	**$1,106,607**	96.76%
Intergovernmental Revenues	**$37,000**	3.24%

Charges for Goods and Services	**$1,129,107**	100.00%

Revenues by Revenue Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Intergovernmental Revenues								
State & Local Cybersecurity Grant Program (SLCGP)	-	-	-	-	$37,000	$37,000	-	-
Total Intergovernmental Revenues	-	-	-	-	$37,000	$37,000	-	-
Charges for Goods and Services								
Replacement Charge Clerk	$28,795	$27,950	$21,578	$25,824	$23,713	$23,713	$23,724	$24,195
Replacement Charge Finance	$67,328	$65,350	$64,528	$77,240	$79,043	$79,043	$79,079	$80,650
Replacement Charge Facilities	$56,666	$55,000	$29,614	$35,448	$47,426	$47,426	$47,447	$48,390
Replacement Charge Engineering	$69,645	$67,600	$92,528	$110,760	$94,852	$94,852	$94,895	$96,781
Replacement Charge Bldg Inspec	$13,290	$12,900	$11,394	$13,636	$47,426	$47,426	$47,447	$48,390

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Replacement Charge Police	$35,634	$34,600	-	-	-	-	-	-
Replacement Charge Streets	$43,861	$42,600	$49,354	$59,076	$94,852	$94,852	$94,895	$96,781
Replacement Charge Parks	$69,780	$67,700	$48,944	$58,584	$94,852	$94,852	$94,895	$96,781
Replacement Charge Water	$52,800	$51,250	$49,353	$59,076	$63,235	$63,235	$63,263	$64,520
Replacement Charge Sewer	$65,886	$63,950	$59,226	$70,892	$94,852	$94,852	$94,895	$96,781
Replacement Charge Storm	$26,891	$26,100	$39,483	$47,260	$63,235	$63,235	$63,263	$64,520
Replacement Charge HR	-	-	$21,578	$25,824	$23,713	$23,713	$23,724	$24,195
Replacement Charge Mayor/Admin	$26,581	$25,800	$25,414	$30,420	$31,617	$31,617	$31,632	$32,261
Replacement CESI	-	-	-	$45,872	$63,235	$63,235	$63,263	$64,520
Replacement Charge PW Administration	-	-	$13,619	$16,304	$63,235	$63,235	$63,263	$64,521
Replacement Charge Equip M&O	-	-	$19,741	$23,632	$31,617	$31,617	$31,632	$32,261
Replacement Charge Planning	$43,218	$41,950	$56,933	$68,148	$63,235	$63,235	$63,263	$64,520
Facilities Charges - Council	-	-	-	-	$110,660	$110,660	$110,710	$112,910
Facilities Charges - Stormwater (NPDES)	-	-	-	-	$15,809	$15,809	$15,816	$16,130
Total Charges for Goods and Services	$600,375	$582,750	$603,287	$767,996	$1,106,607	$1,106,607	$1,107,106	$1,129,107
Miscellaneous Revenues								
Interest Earnings	$936	$7,659	$15,805	$13,980	-	-	-	-
Total Miscellaneous Revenues	$936	$7,659	$15,805	$13,980	-	-	-	-
Total Revenues	**$601,311**	**$590,409**	**$619,092**	**$781,976**	**$1,143,607**	**$1,143,607**	**$1,107,106**	**$1,129,107**

2023 - 2024 Highlights

- Expanded internal network IP address pool and replaced two legacy network servers.
- Grant funding approval for two cybersecurity related projects.
- Implemented a robust cloud-based phone solution to improve the city's efforts in collaboration and communication.
- Implemented Multi-Factor Authentication (MFA) for Microsoft-365.
- Implemented Microsoft Intune as the city's mobile device management system.
- Moved City's cellular service to a different plan with more features and at lower cost.
- Installed a more effective broadband service at Carnegie to improve collaboration and communications in hybrid public meetings.
- Implemented a trusted and verified connection for the City's remote VPN solution.
- Started deployment of a more effective new endpoint protection solution with 24x7 SOC monitoring.
- Key participant in the completion of the City's PCI compliance process.
- Recycled City's surplus electronic and computing equipment at no charge to the city.
- Developed training documentation and conducted training with city clerk on Carnegie audio/video equipment for hybrid meetings.

2025 - 2026 Priorities

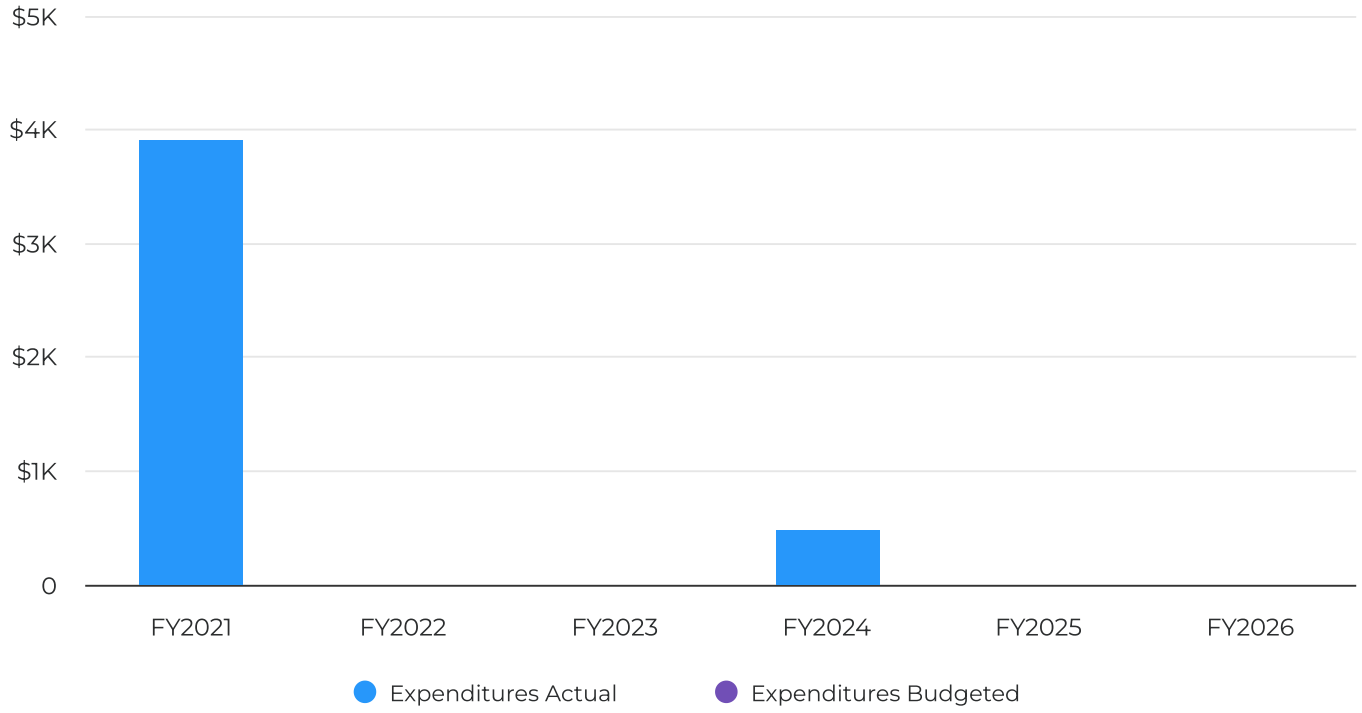
- Implement MFA for logging onto endpoint PCs, Servers, and privileged accounts.
- Complete deployment of the new endpoint protection solution with 24x7 SOC monitoring.
- Implement an endpoint management solution to track and deploy security updates for endpoint PCs and Servers as another important cybersecurity measure.
- Expansion of WIFI service for City Hall, Public Works, and Engineering.
- Participate in the development of the city's Information Technology strategic plan.
- PC replacement and upgrade to Windows-11 and new Adobe Acrobat application.
- Participate in the review and design of the IT components in the new Civic Campus.
- Consolidate voice services for city facilities with effective long-term solutions and cost savings.
- Contribute on the implementation of software solutions to solidify the city's records management objective.
- Review data backup requirements and solutions to improve the city's cybersecurity posture.

Self-Insurance / Unemployment (Fund 503)

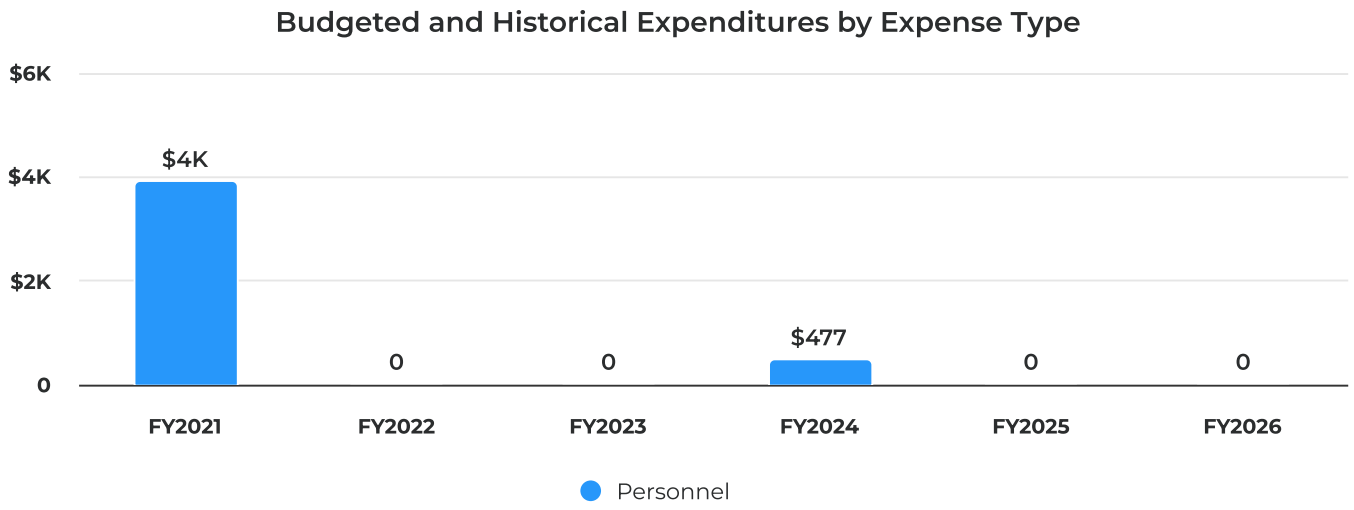
This is a self-insurance fund related to unemployment insurance. Fund sources come from operating funds as reimbursement.

Expenditures Summary

Self-Insurance / Unemployment (Fund 503) Adopted and Historical Budget vs. Actual



Expenditures by Expense Type

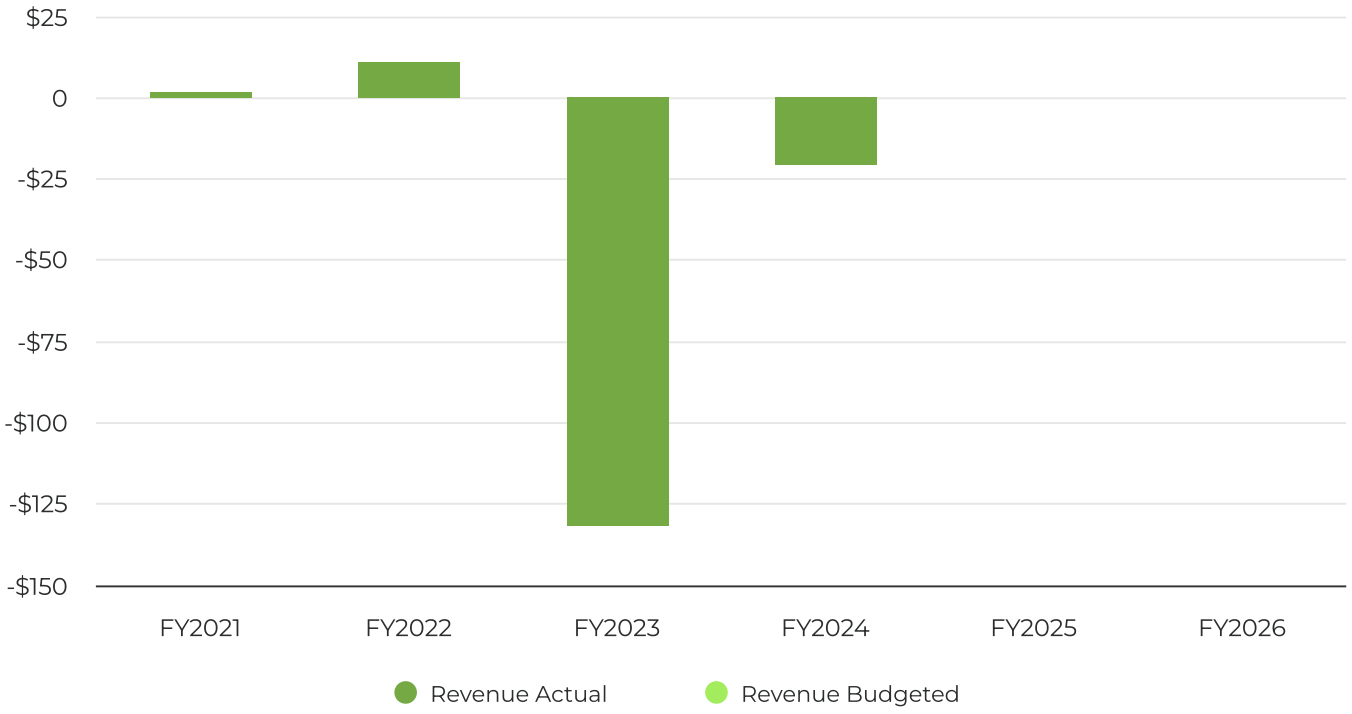


Expenditures by Expense Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Personnel								
Unemployment Compensation	$3,912	-	-	$477	-	-	-	-
Total Personnel	$3,912	-	-	$477	-	-	-	-
Total Expenditures	**$3,912**	**-**	**-**	**$477**	**-**	**-**	**-**	**-**

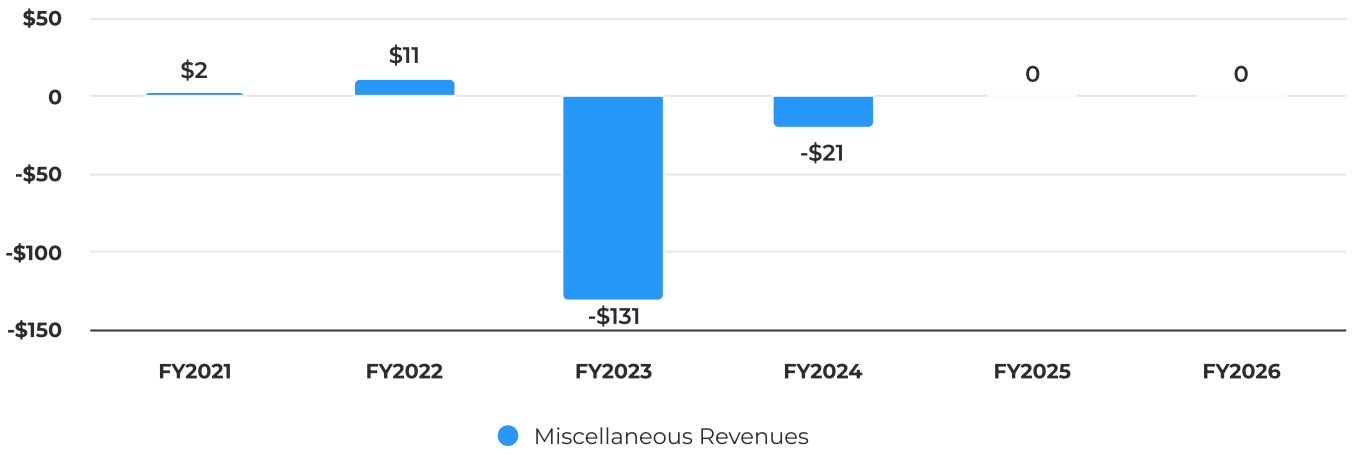
Revenues Summary

Self-Insurance / Unemployment (Fund 503) Adopted and Historical Budget vs. Actual



Revenues by Revenue Type

Budgeted and Historical Revenues by Revenue Type



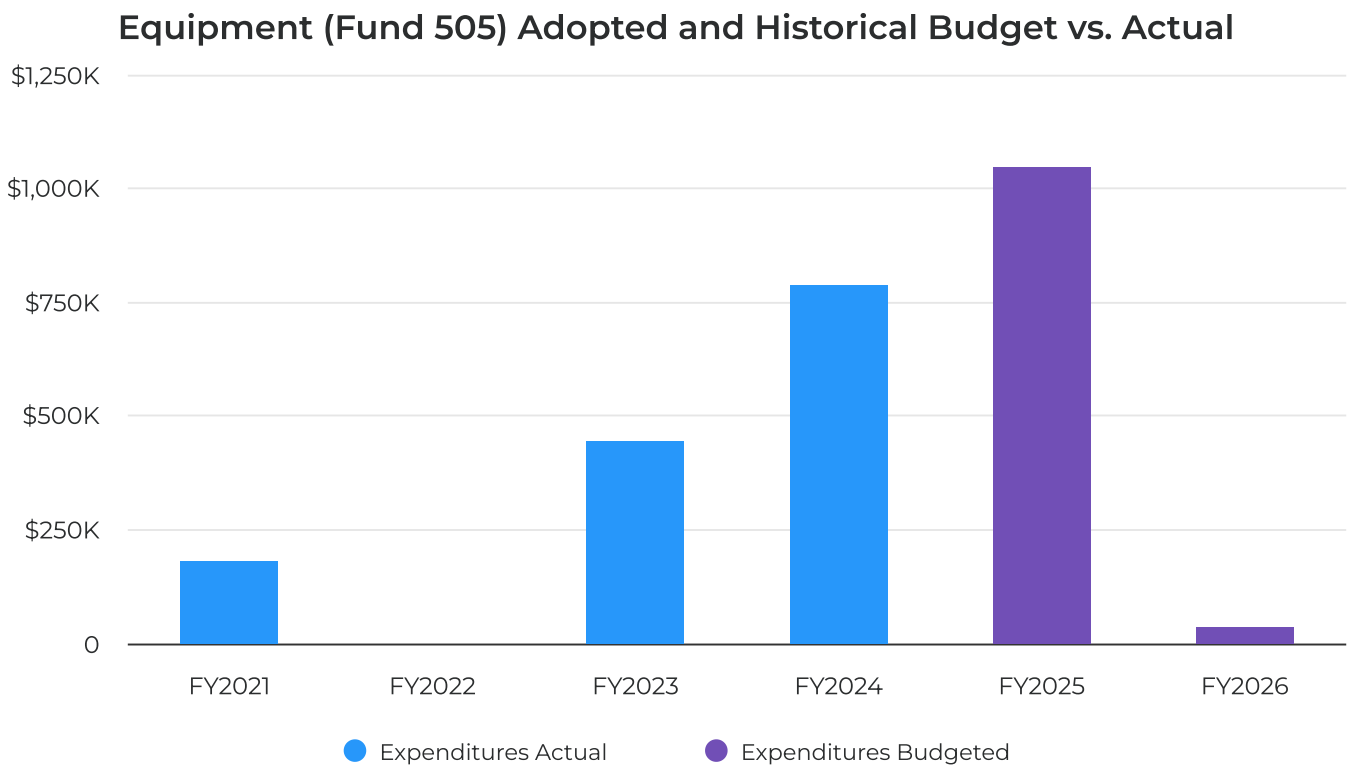
Revenues by Revenue Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Miscellaneous Revenues	$2	$11	-$131	-$21	-	-	-	-
Interest Earnings	$2	$11	-$131	-$21	-	-	-	-
Total Revenues	**$2**	**$11**	**-$131**	**-$21**	**-**	**-**	**-**	**-**

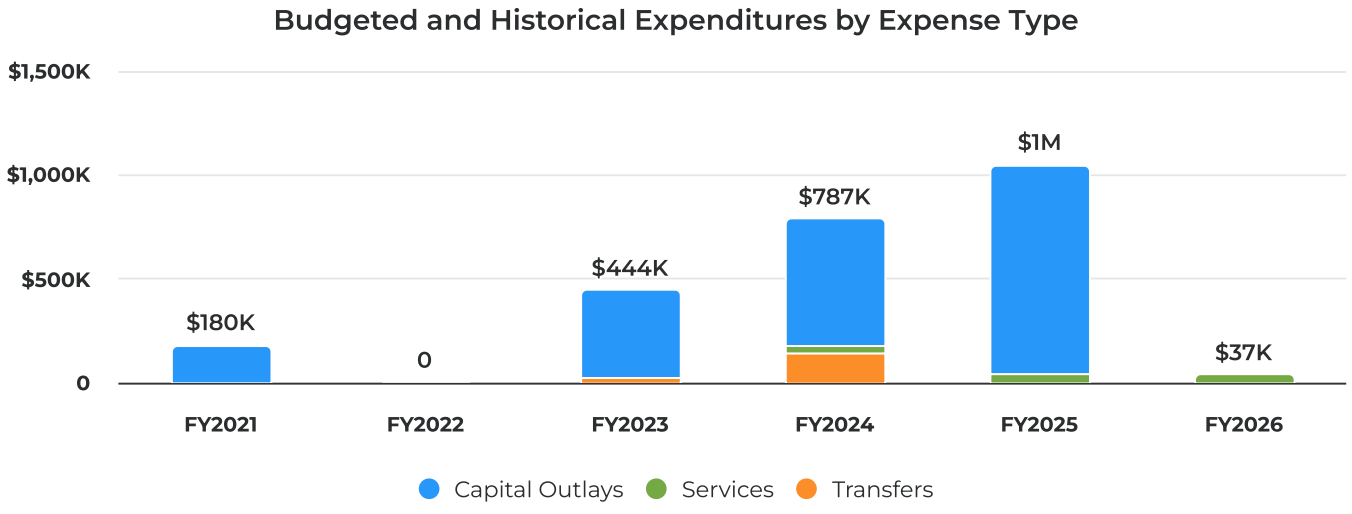
Equipment Replacement (Fund 505)

Equipment and vehicles purchased by the City, in addition to equipment reserve funds for future equipment and vehicle purchases.

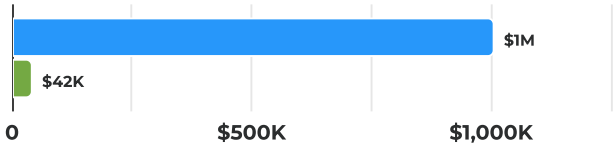
Expenditures Summary



Expenditures by Expense Type



Budgeted 2025 Expenditures by Expense Type



Budgeted 2026 Expenditures by Expense Type

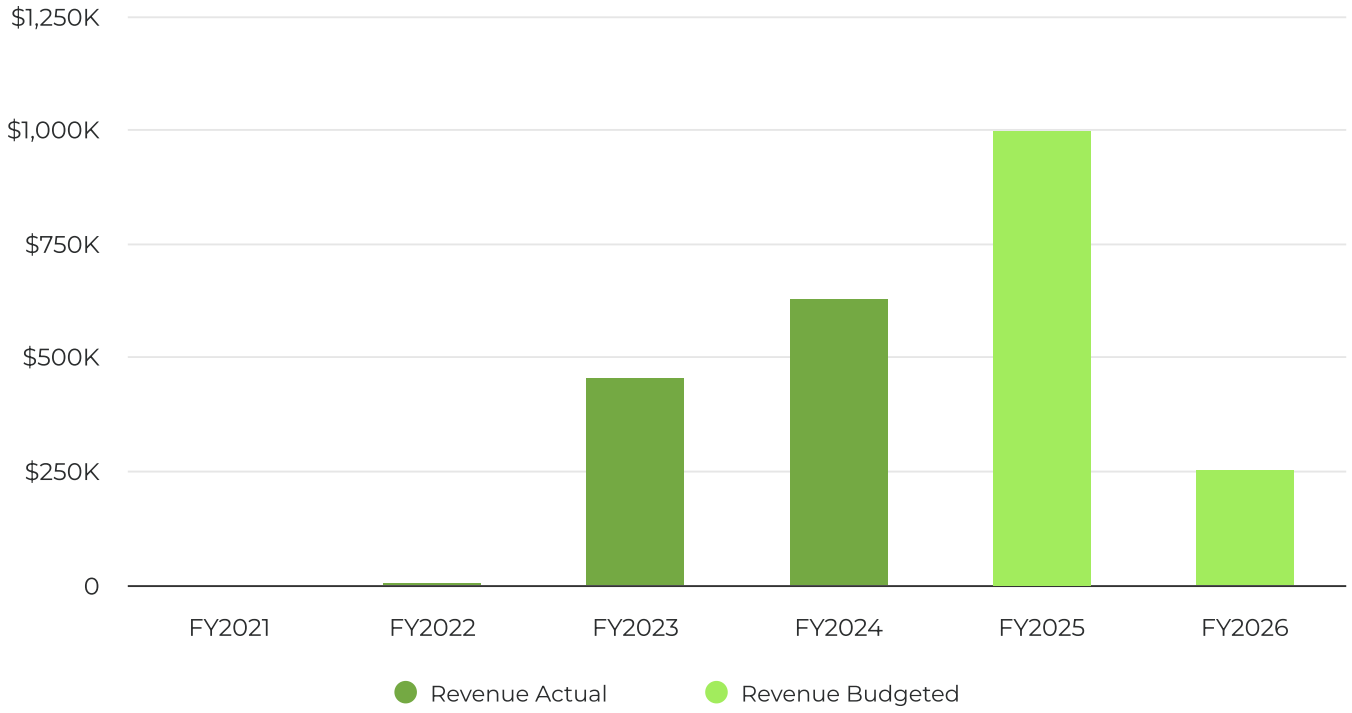
Capital Outlays	**$1,004,719**	95.99%	Services	**$37,391**	100.00%
Services	**$41,994**	4.01%			

Expenditures by Expense Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Services								
WCIA Insurance	-	-	-	$34,705	$51,299	$41,994	$66,114	$37,391
Total Services	-	-	-	$34,705	$51,299	$41,994	$66,114	$37,391
Capital Outlays								
Equip Replacement - Street	$180,353	-	-	-	-	-	-	-
Equipment Replacement-General Fund	-	-	$93,668	-	-	-	-	-
Equipment Replacement - Storm	-	-	-	$65,037	$438,827	$134,817	$90,000	-
Equipment Replacement-Water	-	-	$47,084	$22,122	-	-	$40,000	-
Equipment Replacement-Wastewater	-	-	$39,877	$65,037	$35,000	-	$90,000	-
Equipment Replacement-Street	-	-	$14,008	$268,543	$420,000	$869,902	$300,000	-
Equipment Replacement - Facilities	-	-	$45,584	-	$50,000	-	-	-
Equipment Replacement-Parks	-	-	$183,598	$188,428	$80,000	-	$25,000	-
Total Capital Outlays	$180,353	-	$423,819	$609,167	$1,023,827	$1,004,719	$545,000	-
Transfers								
Transfer Out (506)	-	-	$20,000	$143,625	-	-	-	-
Total Transfers	-	-	$20,000	$143,625	-	-	-	-
Total Expenditures	**$180,353**	**-**	**$443,819**	**$787,497**	**$1,075,126**	**$1,046,713**	**$611,114**	**$37,391**

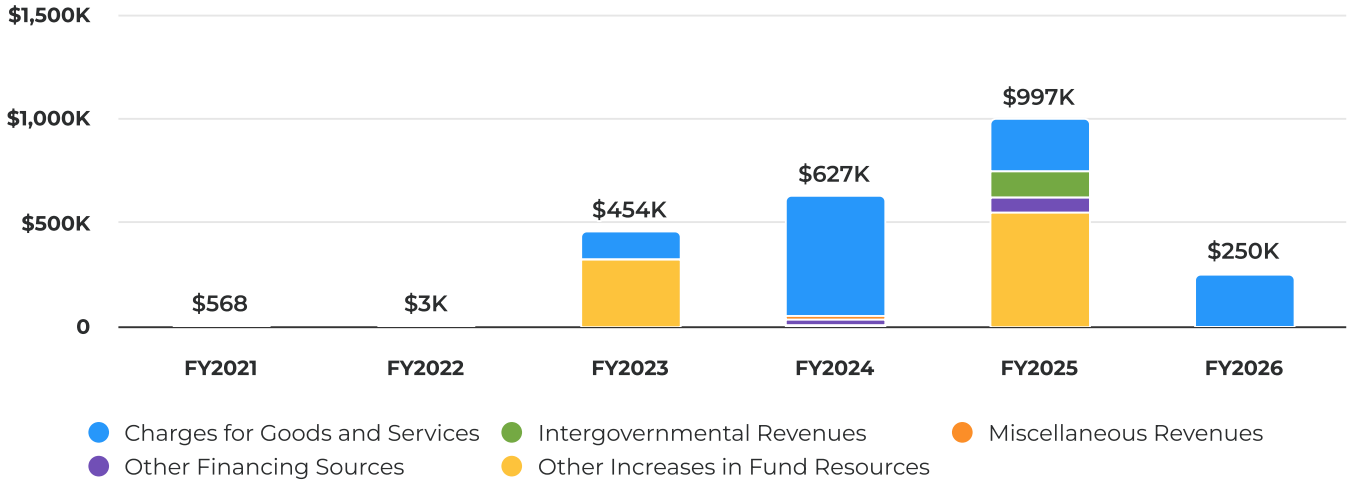
Revenues Summary

Equipment (Fund 505) Adopted and Historical Budget vs. Actual

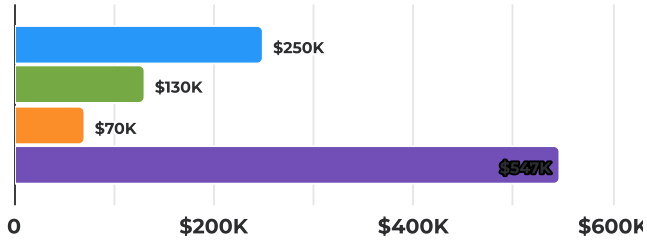


Revenues by Revenue Type

Budgeted and Historical Revenues by Revenue Type



Budgeted 2025 Revenues by Revenue Type



- Charges for Goods and Services **$250,001** 25.08%
- Intergovernmental Revenues **$130,000** 13.04%
- Other Financing Sources **$70,000** 7.02%
- Other Increases in Fund Resources **$547,000** 54.86%

Budgeted 2026 Revenues by Revenue Type

- Charges for Goods and Services **$250,001** 100.00%

Revenues by Revenue Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Intergovernmental Revenues								
Dept of Ecology Grant - Sweeper	-	-	-	-	$130,000	$130,000	-	-
Total Intergovernmental Revenues	-	-	-	-	$130,000	$130,000	-	-
Charges for Goods and Services								
Replacement Charge Engineering	-	-	-	-	$7,123	$7,123	$7,123	$7,123
Replacement Charge Bldg Inspec	-	-	-	-	$2,750	$2,750	$2,750	$2,750
Replacement Charge Police	$500	$500	-	-	-	-	-	-
Replacement Charge Streets	-	-	-	-	$38,785	$38,785	$38,785	$38,785
Replacement Charge Parks	-	-	-	-	$28,066	$28,066	$28,066	$28,066
Replacement Charge Water	-	-	-	-	$39,024	$39,024	$39,024	$39,024
Replacement Charge Sewer	-	-	-	-	$71,512	$71,512	$71,512	$71,512
Charges - Parks	-	-	$17,495	$124,502	-	-	-	-
Charges - Streets	-	-	$22,742	$273,503	-	-	-	-
Charges - Sewer	-	-	$19,388	$69,994	-	-	-	-
Charges - Water	-	-	$69,933	$27,081	-	-	-	-
Equipment Changes - Clerk	-	-	-	$69,995	$148	$148	$148	$148
Replacement Charge Planning	-	-	-	-	$393	$393	$393	$393
Replacement Charge Human Resources	-	-	-	-	$148	$148	$148	$148
Replacement Charge - Facilities	-	-	-	-	$8,386	$8,386	$8,386	$8,386
Replacement Charge Stormwater	-	-	-	-	$44,292	$44,292	$44,292	$44,292

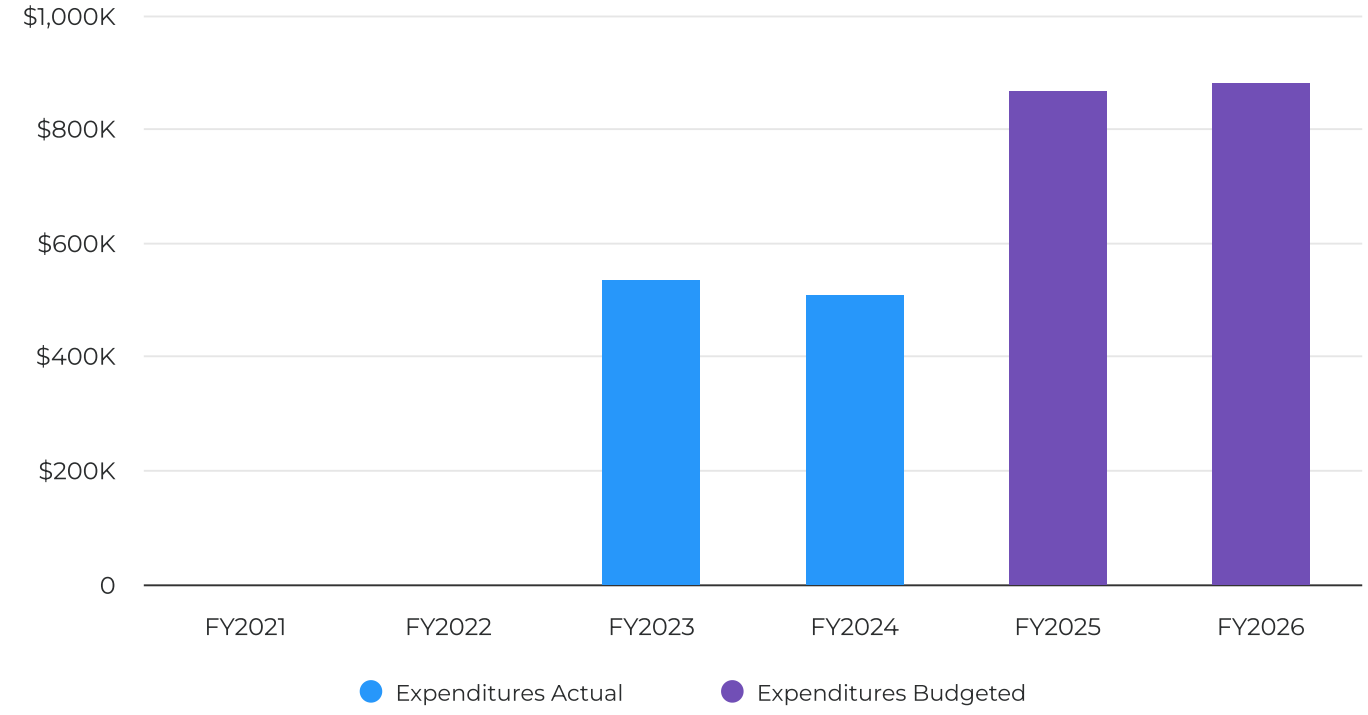
Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Equipment Charges - Clerk	-	-	-	$4,957	$197	$197	$197	$197
Replacement Charges Non-Dept	-	-	-	-	$197	$197	$197	$197
Equipment Charges - CESI	-	-	-	-	$393	$393	$393	$393
Equipment Charges - Finance	-	-	-	-	$492	$492	$492	$492
Equipment Charges - PW Admin	-	-	-	-	$790	$790	$790	$790
Equipment Charges - Fleet M&O	-	-	-	$4,957	$7,305	$7,305	$7,305	$7,305
Total Charges for Goods and Services	$500	$500	$129,558	$574,989	$250,001	$250,001	$250,001	$250,001
Other Financing Sources								
Sales of Equipment	-	-	-	$27,255	$70,000	$70,000	-	-
Total Other Financing Sources	-	-	-	$27,255	$70,000	$70,000	-	-
Miscellaneous Revenues								
Interest Earnings	$68	$2,206	$882	$24,661	-	-	-	-
Total Miscellaneous Revenues	$68	$2,206	$882	$24,661	-	-	-	-
Other Increases in Fund Resources								
Transfer In (402)	-	-	$41,510	-	-	-	-	-
Transfer In (401)	-	-	$6,760	-	-	$17,000	-	-
Transfer In (001-102)	-	-	$122,615	-	-	-	-	-
Transfer In (404)	-	-	$6,760	-	-	$100,000	-	-
Transfer In (102)	-	-	$145,860	-	-	$430,000	-	-
Total Other Increases in Fund Resources	-	-	$323,505	-	-	$547,000	-	-
Total Revenues	**$568**	**$2,706**	**$453,945**	**$626,905**	**$450,001**	**$997,001**	**$250,001**	**$250,001**

Fleet Maintenance & Operations (Fund 506)

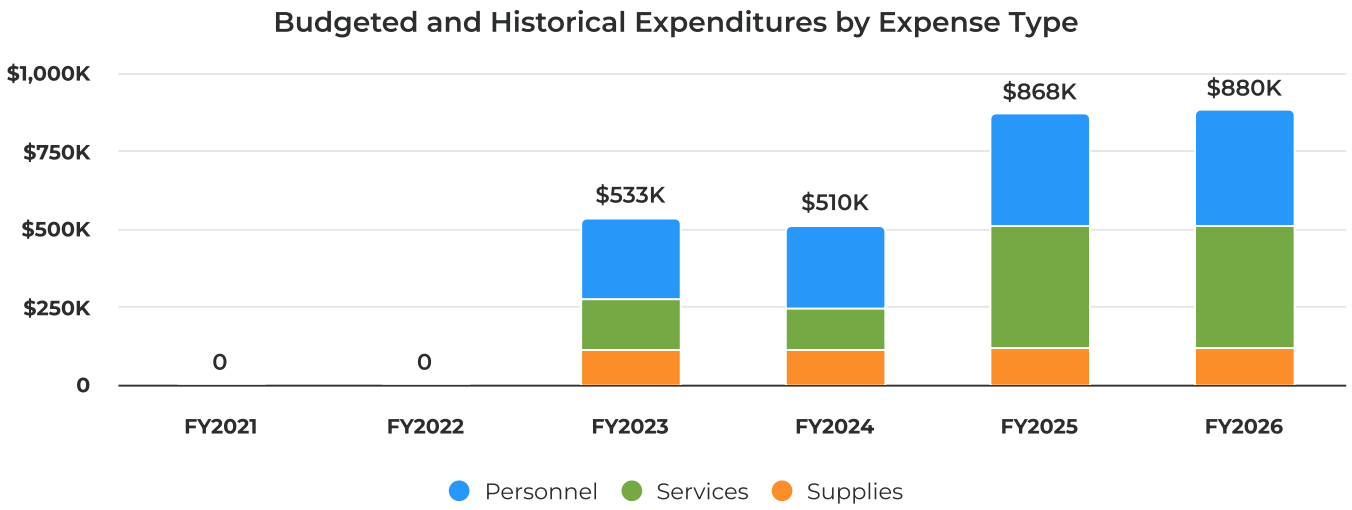
The City Fleet division maintains and owns approximately 200 pieces of equipment and vehicles, which involve safety inspections, oil changes, repairs, and diagnostics. For larger maintenance and repair tasks that the city cannot handle in-house, staff schedule these with external shops.

Expenditures Summary

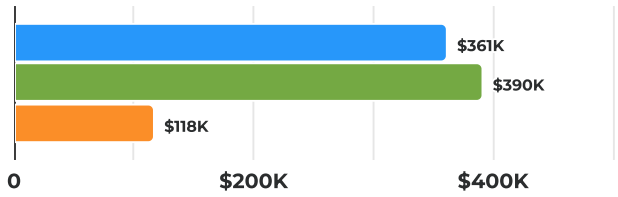
Fleet Maintenance & Operations (Fund 506) Adopted and Historical Budget vs. Actual



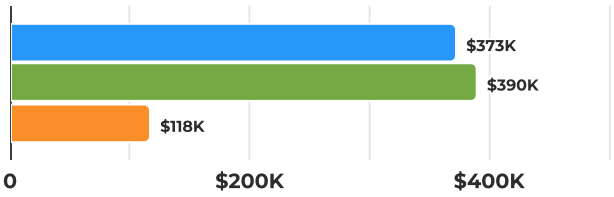
Expenditures by Expense Type



Budgeted 2025 Expenditures by Expense Type



Budgeted 2026 Expenditures by Expense Type



Personnel	**$360,563**	41.52%	Personnel	**$373,016**	42.37%
Services	**$390,430**	44.95%	Services	**$389,946**	44.29%
Supplies	**$117,500**	13.53%	Supplies	**$117,500**	13.35%

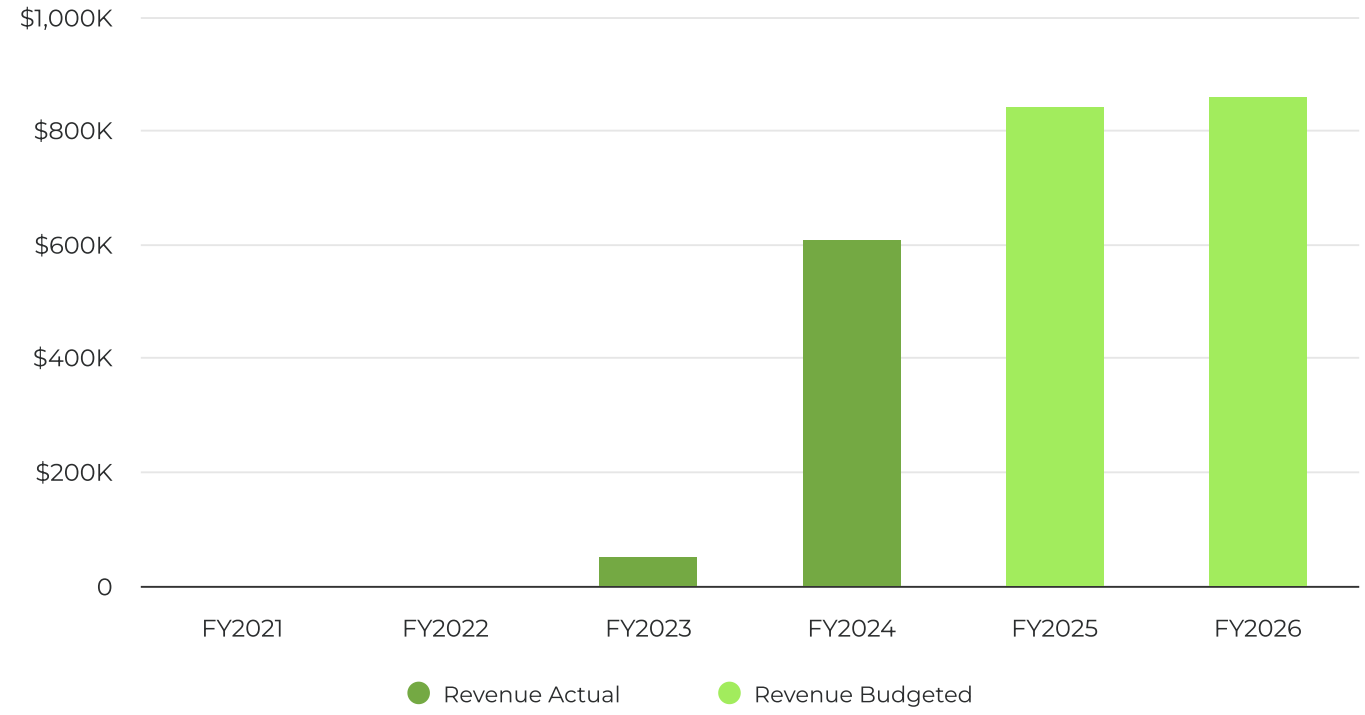
Expenditures by Expense Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Personnel								
Regular Pay	-	-	$186,856	$187,590	$181,134	$192,422	$182,936	$194,417
Overtime Pay	-	-	$2,270	$6,573	$6,000	$6,000	$6,000	$6,000
Payroll Taxes	-	-	$16,591	$16,964	$19,466	$16,869	$19,618	$16,596
Retirement	-	-	$19,645	$18,838	$17,262	$18,166	$16,666	$18,434
Insurance Benefit Premiums	-	-	$33,330	$34,771	$34,379	$35,572	$38,310	$41,025
Disability Insurance	-	-	$500	$517	$507	$534	$512	$544
Uniforms	-	-	$712	$906	$26,000	$26,000	$28,000	$28,000
Safety Equipment	-	-	$917	$948	$65,000	$65,000	$68,000	$68,000
Total Personnel	-	-	$260,821	$267,106	$349,748	$360,563	$360,042	$373,016
Supplies								
TBA Supplies	-	-	$51,281	$49,128	$50,000	$50,000	$50,000	$50,000
Fluid Supplies	-	-	$1,919	$2,665	-	-	-	-
Vehicle & Equipment Fuel	-	-	$57,317	$53,752	$50,000	$50,000	$50,000	$50,000
Office Supplies	-	-	-	-	$10,000	$10,000	$10,000	$10,000
Fluid Suipplies	-	-	-	-	$2,500	$2,500	$2,500	$2,500

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Small Tools & Minor Equipment	-	-	$657	$4,360	$5,000	$5,000	$5,000	$5,000
Office Equipment	-	-	$119	$1,937	-	-	-	-
Total Supplies	-	-	$111,294	$111,842	$117,500	$117,500	$117,500	$117,500
Services								
Telecommunications	-	-	$3,507	$1,390	-	-	-	-
Postage	-	-	$62	$30	$200	$200	$200	$200
Operating Rentals	-	-	-	-	$2,000	$2,000	$2,000	$2,000
CAP: Info Services (502)	-	-	$19,740	$23,632	$31,617	$31,617	$31,632	$32,261
Professional Services	-	-	$909	$607	-	-	-	-
Travel & Subsistence	-	-	-	$9	$2,000	$2,000	$2,000	$2,000
Repairs & Maintenance	-	-	-	$23,100	$5,000	$10,000	$5,000	$10,000
Miscellaneous Services	-	-	$23,497	$1,537	-	-	-	-
Education & Training	-	-	-	$40	$2,000	$2,000	$2,000	$2,000
Dues & Subscriptions	-	-	-	-	$500	$500	$500	$500
CAP: Facilities (501)	-	-	-	-	$24,657	$25,056	$24,074	$24,360
CAP: Equipment Replacement (505)	-	-	$48,403	-	$7,305	$7,305	$7,305	$7,305
CAP: General Services (001)	-	-	$65,204	$80,249	$309,752	$309,752	$309,320	$309,320
Total Services	-	-	$161,323	$130,594	$385,031	$390,430	$384,031	$389,946
Total Expenditures	**-**	**-**	**$533,437**	**$509,542**	**$852,279**	**$868,493**	**$861,573**	**$880,462**

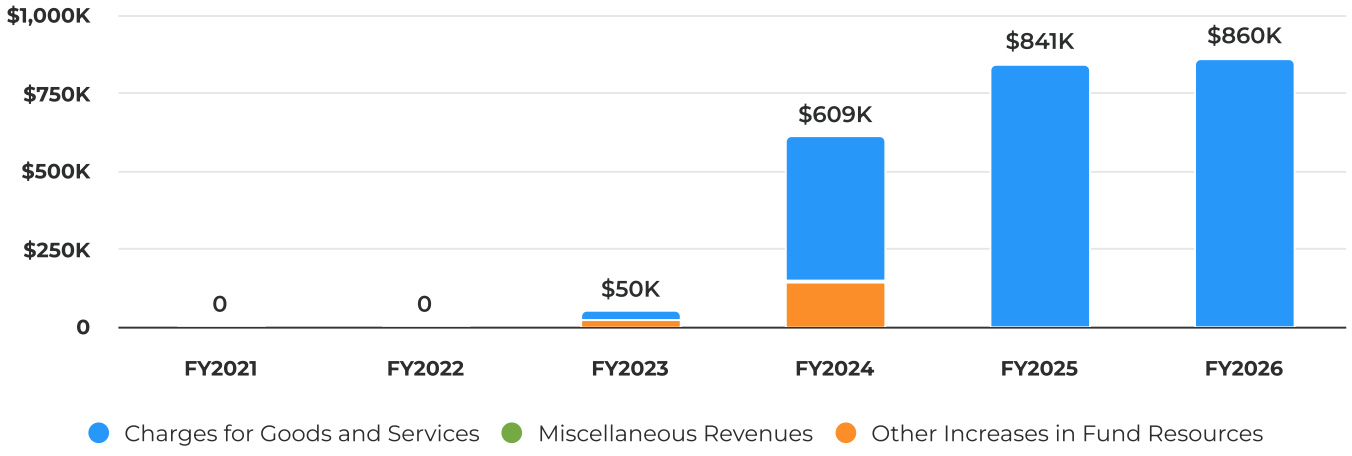
Revenues Summary

Fleet Maintenance & Operations (Fund 506) Adopted and Historical Budget vs. Actual

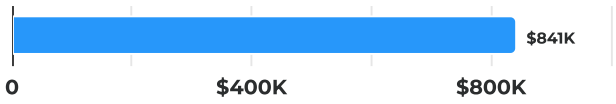


Revenues by Revenue Type

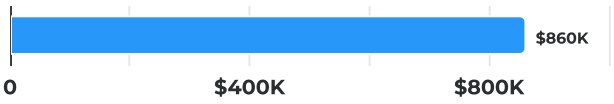
Budgeted and Historical Revenues by Revenue Type



Budgeted 2025 Revenues by Revenue Type



Budgeted 2026 Revenues by Revenue Type



Charges for Goods and Services **$841,043** 100.00%

Charges for Goods and Services **$859,567** 100.00%

Revenues by Revenue Type

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
Charges for Goods and Services								
M&O Charge - Police	-	-	$14,652	$16,036	-	-	-	-
M&O Charge - Parks	-	-	-	$117,326	$81,485	$81,485	$83,280	$83,280
M&O Charge - Engineering	-	-	-	$16,036	$81,485	$81,485	$83,280	$83,280
M&O Charge - Streets	-	-	-	$42,907	$88,761	$88,761	$90,715	$90,715
M&O Charge - Bldg Inspection	-	-	$11,000	-	-	-	-	-
M&O Charge - Planning	-	-	$1,452	-	-	-	-	-
M&O Charge - Human Resources	-	-	$752	-	-	-	-	-
M&O Charge - Water	-	-	-	$63,913	$62,731	$62,731	$64,112	$64,112
M&O Charge - Facilities	-	-	-	$8,046	$48,018	$48,018	$49,076	$49,076
M&O Charge - Sewer	-	-	-	$197,241	$89,892	$89,892	$91,872	$91,872
M&O Charge - Stormwater	-	-	-	-	$62,731	$62,731	$64,112	$64,112
M&O Charge - Info Services	-	-	-	-	$27,162	$27,162	$27,760	$27,760
M&O Fleet Charge - City Admin	-	-	-	-	$27,162	$27,162	$27,760	$27,760

Category	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended Budget	FY 2026 Adopted	FY 2026 Amended Budget
M&O Fleet Charge - Clerk	-	-	-	-	$20,371	$20,371	$20,820	$20,820
M&O Fleet Charge - HR	-	-	-	-	$20,371	$20,371	$20,820	$20,820
M&O Fleet Charge - CESI	-	-	-	-	$67,904	$67,904	$69,400	$69,400
M&O Fleet Charge - Finance	-	-	-	-	$54,323	$54,323	$55,520	$55,520
M&O Fleet Charge - Building & Permitting	-	-	-	-	$40,743	$40,743	$41,640	$41,640
M&O Fleet Charge - Planning	-	-	-	-	$54,323	$54,323	$55,520	$55,520
M&O Fleet Charge - Storm (NPDES)	-	-	-	-	$13,581	$13,581	$13,880	$13,880
Total Charges for Goods and Services	-	-	$27,856	$461,505	$841,043	$841,043	$859,567	$859,567
Miscellaneous Revenues								
Interest Earnings	-	-	$2,070	$3,581	-	-	-	-
Total Miscellaneous Revenues	-	-	$2,070	$3,581	-	-	-	-
Other Increases in Fund Resources								
Transfer In (505)	-	-	$20,000	$143,625	-	-	-	-
Total Other Increases in Fund Resources	-	-	$20,000	$143,625	-	-	-	-
Total Revenues	**-**	**-**	**$49,926**	**$608,711**	**$841,043**	**$841,043**	**$859,567**	**$859,567**

2023 - 2024 Highlights

- Purchased new Vactor truck for Water Team
- Replaced dump truck for Streets Team, 3 pickups for the Parks Team, and 1 truck for Streets Team.
- Keeping the fleet in good safe working order.
- Separating the Fleet and Facilities budgets to allow for better accountability.
- Working toward a more financially and environmentally sustainable fleet.

2025 - 2026 Priorities

- Replace out date equipment and keep existing equipment in safe and reliable working order.
- Planning for future electrification of City fleet.

2025 - 2029 Capital Improvement Plan

The Capital Improvement Program (CIP) is a five-year expenditure plan that provides the City with a financial strategy for major infrastructure improvements. It is informed through staff input based on maintenance and operation needs of existing infrastructure, new mandates or permit requirements, and broader master planning documents typically established over a 10- to 20-year timeframe.

Capital improvements can require multiple years to strategically plan, design, fund, and eventually construct or execute. The CIP is updated regularly to add new appropriations or projects, while continuing to evaluate priorities, new requirements, and new funding sources. Only the first two years of the CIP projects are included in the biennial budget. However, the City Council also adopts a rolling five-year CIP annually. This adopted CIP is frequently a requirement in grant applications in order to demonstrate that a project has been identified as a priority for the City. Projects can move up and down the CIP based on funding availability, priorities established by granting agencies, and funds that are successfully awarded to the City.

Below are two reports to view the 2025-2029 CIP. The first attachment provides all the identified capital project costs as they can be estimated in today's economic climate. The second attachment provides the funding sources for the capital projects, which may differ slightly from the first attachment as existing fund balances may be used to supplement funding sources.

Reference Documents

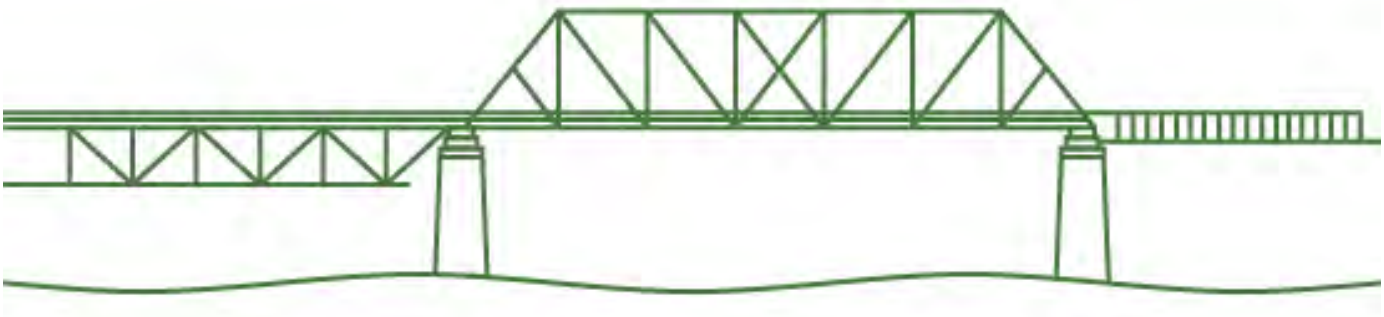
2024 Comprehensive Plan Update

2024 Local Road Safety Plan

2024 Transportation Master Plan

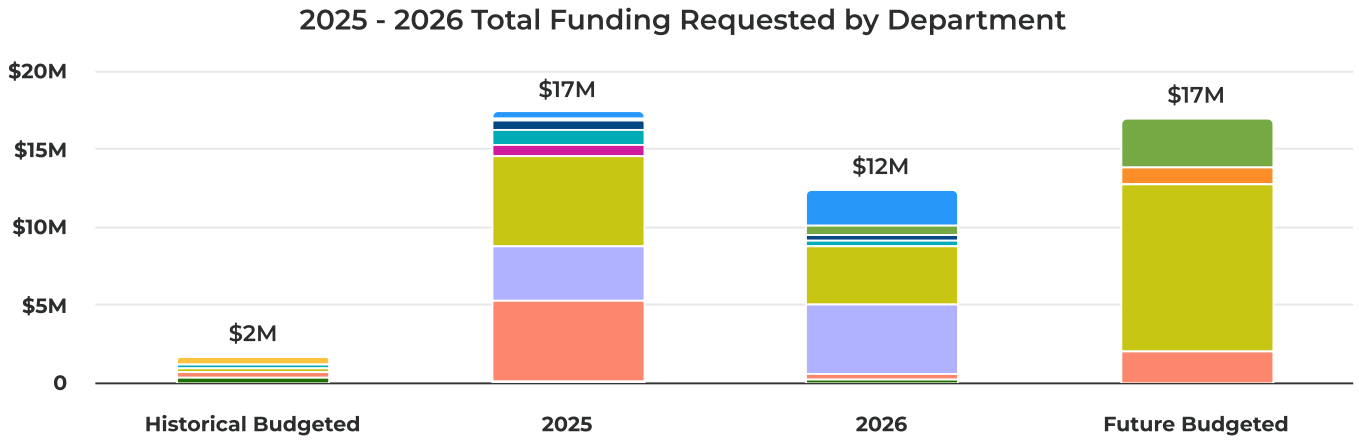
2024 Complete Streets Policy

2023-2043 Parks, Recreation, and Open Spaces (PROS) Long Range Plan



2025 - 2026 Capital Improvement Plan

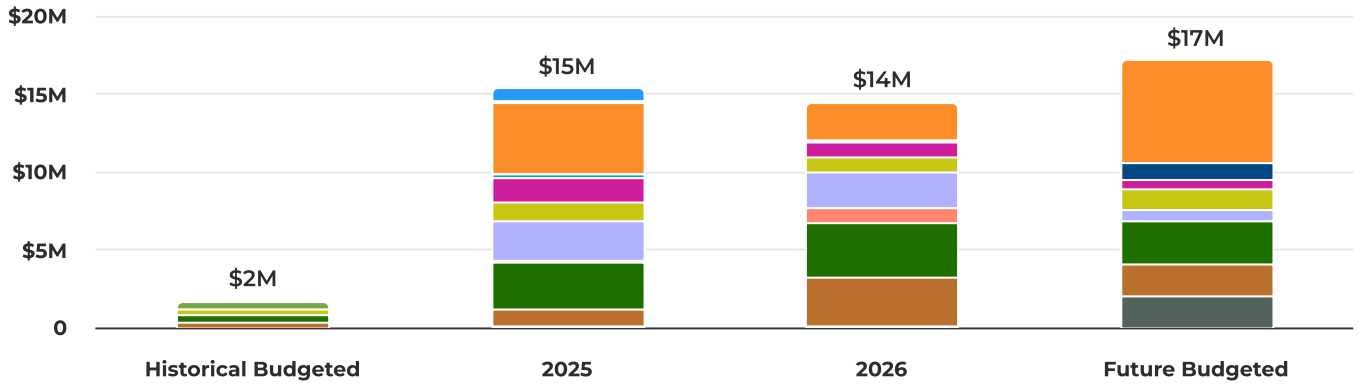
Capital improvements can require multiple years to strategically plan, design, fund, and eventually construct or execute. The CIP is updated annually to add new appropriations or projects, while continuing to evaluate priorities, new requirements, and new funding sources. The first two years of the CIP projects are included in the biennial budget. For 2025-2026, more than 30% of the City's total budget is allocated for utilities and transportation needs. This is the down payment toward at least $50M in identified capital projects needed for deferred maintenance and system upgrades over the next 5-6 years.



Funding by Department Totals (all years)

Administration	**$2,873,900**	5.94%
Engineering	**$3,712,500**	7.67%
Expenditures	**$1,002,500**	2.07%
Facilities	**$64,000**	0.13%
Municipal Capital Projects	**$511,600**	1.06%
Parks	**$1,066,789**	2.20%
Stormwater	**$1,547,633**	3.20%
Streets	**$696,722**	1.44%
Streets Capital Projects	**$20,550,143**	42.45%
Transportation Benefit District	**$7,885,430**	16.29%
Wastewater	**$8,019,500**	16.57%
Water	**$475,000**	0.98%

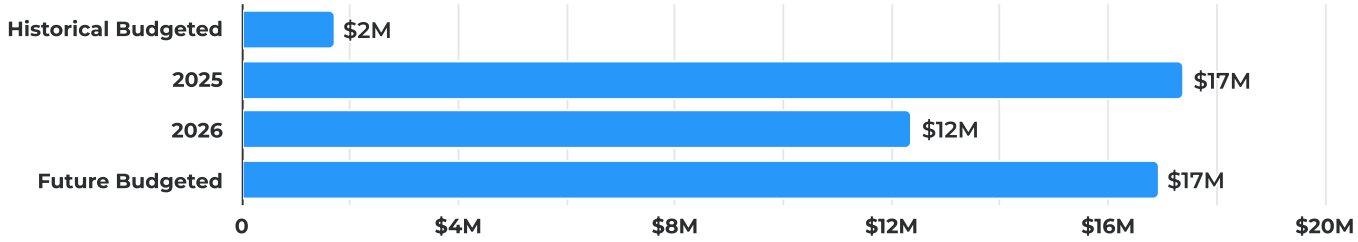
2025 - 2026 Total Funding Requested by Source



Funding by Source Totals (all years)

Equip Replace Fund (505)	**$874,719**	1.80%
Funding Source 1	**$511,600**	1.05%
Grants	**$13,675,166**	28.15%
Surplus Equipment	**$0**	0.00%
Transfer In_Wastewater Fund	**$35,000**	0.07%
Transfers In_General Fund	**$1,061,500**	2.19%
Transfers In_Park Impact Fees Fund	**$220,000**	0.45%
Transfers In_REET Fund	**$3,219,542**	6.63%
Transfers In_Stormwater Fund	**$3,867,000**	7.96%
Transfers In_TBD Fund	**$5,520,236**	11.36%
Transfers In_Traffic Impact Fees Fund	**$1,042,520**	2.15%
Transfers In_Wastewater Fund	**$9,802,390**	20.18%
Transfers In_Water Fund	**$6,648,544**	13.69%
Use Fund Balance 402	**$2,100,000**	4.32%

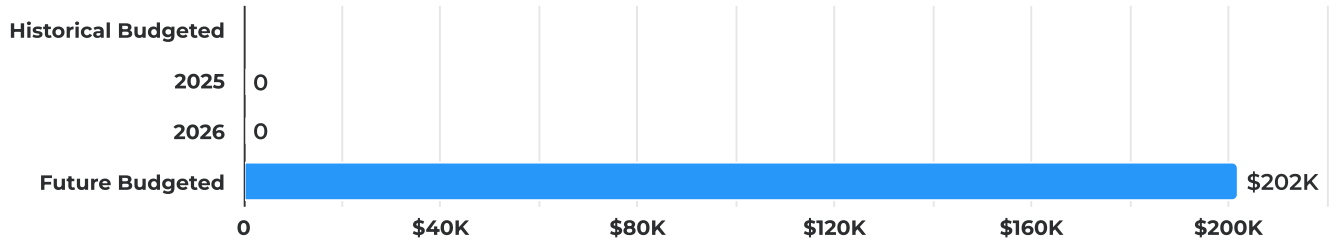
FY25 - FY26 Capital Cost Breakdown



Capital Cost Totals (all years)

Capital Costs	**$48,405,717**	100.00%
Operational Costs	**$0**	0.00%

FY25 - FY26 Cost Savings & Revenue Breakdown



Cost Savings & Revenue Totals (all years)

Cost Savings	**$201,860**	100.00%
Revenue	**$0**	0.00%

Capital Improvements Plan 2025 - 2029

Type	Project Number	Request Title	Project Total	FY2020	FY2020	FY2027	FY2028	FY2029	Total
Building and Facilities (Repairs & Maintenance)	FA 2024-02	Facility Security System Improvements	$266,600.00	$10,000.00	$38,000.00				$266,600.00
	FA 2024-01	Boys and Girls Club Roof Repair	$245,000.00	$0.00					$245,000.00
Total Building and Facilities (Repairs & Maintenance)			$511,600.00	$10,000.00	$38,000.00	$0.00	$0.00	$0.00	$511,600.00
Municipal Capital Projects	MC 2025-16	Senior Center Improvements	$64,000.00	$64,000.00					$64,000.00
	MC 2026-15	Civic Campus Design	$2,873,900.00	$679,000.00	$2,194,900.00				$2,873,900.00
Total Municipal Capital Projects			$2,937,900.00	$743,000.00	$2,194,900.00	$0.00	$0.00	$0.00	$2,937,900.00
Parks Capital Projects	PK 2025-06	Morgantown Improvements	$118,425.00	$0.00	$118,425.00				$118,425.00
	PK 2025-10	Centennial and Interurban Trail Connector	$801,699.00	$0.00	$0.00	$801,699.00			$801,699.00
	PK 2027-01	Riverfront Park Improvement	$552,000.00			$150,000.00	$352,000.00	$50,000.00	$552,000.00
	PK 2028-02	Homestead Park Improvement	$1,802,000.00	$0.00	$0.00	$52,000.00	$0.00	$1,755,000.00	$1,802,000.00
	PK 2024-03	Homestead Park Master Plan	$285,000.00	$190,000.00	$15,000.00				$285,000.00

Type	Project Number	Request Title	Project Total	FY2020	FY2020	FY2027	FY2028	FY2029	Total
	PK 2024-02	Averill Field Improvement	$1,000,400.00	$52,000.00	$53,000.00		$895,400.00		$1,000,400.00
	PK 2025-02	Ferguson Park Parking Lot and Storm Drainage Repairs	$80,000.00	$30,000.00	$60,000.00				$60,000.00
	PK 2025-03	Fischer-Morgantown parks equipment replacement	$80,000.00	$80,000.00	$0.00				$80,000.00
	PK 2025-04	Centennial Trail Boilard Replacement	$60,000.00	$60,000.00					$60,000.00
	PK 2025-05	Riverfront Improvements	$15,000.00	$7,000.00	$8,000.00				$15,000.00
	PK 2025-06	Pitchuck Juba Entry Sign	$30,000.00	$5,000.00	$25,000.00				$30,000.00
	PK 2025-07	Pitchuck Park - Baffield One lighting and electrical upgrades	$355,800.00	$0.00	$0.00	$355,800.00			$355,800.00
	PK 2026-01	Kia Ha Ya Park gateway and wayfinder signs	$55,000.00	$5,000.00	$40,000.00	$10,000.00			$55,000.00
	PK 2025-09	Hill Park Dock Repair	$185,000.00	$185,000.00					$185,000.00
	PK 2024-01	1102Maple House Demo	$25,000.00	$6,500.00	$18,500.00				$25,000.00
Total Parks Capital Projects			$5,445,324.00	$610,500.00	$337,925.00	$1,369,499.00	$1,247,400.00	$1,800,000.00	$5,445,324.00

Type	Project Number	Request Title	Project Total	FY2020	FY2020	FY2027	FY2028	FY2029	Total
REET Capital Projects	RT 2029-01	Shop Riverbank Stabilization	$1,412,500.00					$410,000.00	$1,412,500.00
Total REET Capital Projects			$1,412,500.00	$0.00	$0.00	$0.00	$0.00	$410,000.00	$1,412,500.00
Stormwater Projects	SW 2025-02	2025 Stormwater Comprehensive Plan	$225,000.00	$15,000.00	$210,000.00				$225,000.00
	SW 2024-01	Blackmans Lake Alum Treatment	$858,000.00	$558,000.00			$300,000.00		$858,000.00
	SW 2027-01	Suncreat Drive Storm Improvement	$322,000.00			$20,000.00	$302,000.00		$322,000.00
	SW 2026-01	Sinclair Avenue Storm Improvement	$282,000.00			$30,000.00	$252,000.00		$282,000.00
	SW 2023-01	Pitchuck Riverbank Stabilization	$1,032,000.00	$110,000.00	$70,000.00	$752,000.00			$1,032,000.00
	SW 2023-02	Swifty Creek Storm Improvement	$9,055,000.00	$15,000.00	$100,000.00			$8,840,000.00	$9,055,000.00
Total Stormwater Projects			$11,774,000.00	$698,000.00	$380,000.00	$802,000.00	$854,000.00	$8,840,000.00	$11,774,000.00
Streets Capital Projects	SC 2028-03	Avenue C (1st Street -2nd Street) Utility Improvement	$1,112,500.00					$150,000.00	$1,112,500.00
	SC 2028-02	Avenue B (1st Street -2nd Street) Utility Improvement	$1,112,500.00					$150,000.00	$1,112,500.00
	SC 2028-01	Avenue A (1st Street -2nd Street) Utility Improvement	$1,112,500.00					$150,000.00	$1,112,500.00

Type	Project Number	Request Title	Project Total	FY2020	FY2020	FY2027	FY2028	FY2029	Total
	SC 2024-06	Civic Campus Utility Project	$3,500,000.00	$3,500,000.00					$3,500,000.00
	SW 2026-02	17th Place/17th Court Storm Improvement	$3,182,000.00	$0.00	$0.00	$150,000.00	$3,002,000.00	$30,000.00	$3,182,000.00
	SC 2025-01	Bickford Avenue Sidewalk Gaps	$670,000.00	$0.00	$0.00		$670,000.00		$670,000.00
	SC 2025-10	13th Street/Park Avenue Intersection Improvement	$225,000.00	$150,000.00	$75,000.00				$225,000.00
	SC 2025-09	Avenue J (2nd Street - 8th Street) Improvement	$6,660,000.00		$0.00		$600,000.00	$6,060,000.00	$6,660,000.00
	SC 2025-08	Avenue I (2nd Street - 5th Street) Improvement	$0.00		$0.00	$0.00	$0.00		$0.00
	SC 2025-07	Avenue H (2nd Street - North End) Improvement	$6,660,000.00		$0.00	$600,000.00	$6,060,000.00		$6,660,000.00
	SC 2025-05	Avenue G (2nd Street - 5th Street) Improvement	$0.00		$0.00		$0.00	$0.00	$0.00
	SC 2026-04	Avenue F (2nd Street - 5th Street) Improvement	$4,412,270.00		$0.00		$0.00		$4,412,270.00
	SC 2025-03	Avenue E (2nd Street - 5th Street) Improvement	$4,432,470.00		$0.00		$0.00		$4,432,470.00

Type	Project Number	Request Title	Project Total	FY2020	FY2020	FY2027	FY2028	FY2029	Total
	SC 2027-01	First Street (Avenue D to Maple Avenue) Improvement	$1,852,000.00	$0.00				$1,852,000.00	$1,852,000.00
	SC 2025-02	First Street Corridor (Avenue J to Lincoln Avenue) Master Plan	$125,000.00	$125,000.00	$0.00				$125,000.00
	SC 2026-01	Sinclair Avenue/Bickford Avenue Improvement	$1,181,000.00	$0.00		$110,000.00	$227,000.00	$844,000.00	$1,181,000.00
	SC 2024-02	Ford Avenue and Van Jan Street Improvement	$1,473,500.00	$1,227,500.00					$1,473,500.00
	SC 2024-01	Avenue D (2nd Street - 10th Street) Improvement	$4,459,000.00	$100,000.00	$0.00	$4,359,000.00	$0.00		$4,459,000.00
	SC PR-01	Non-Motorized Connectivity Improvement Program	$300,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$300,000.00
	SC PR-02	Sidewalk Repair Program	$600,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$600,000.00
	ST PR-02	Paving and Patching	$75,000.00	$0.00	$0.00	$25,000.00	$25,000.00	$25,000.00	$75,000.00
	SC 2018-01	Second Street Corridor (Avenue J - Lincoln Avenue) Improvement	$100,000.00			$100,000.00			$100,000.00
	SC 2024-03	22nd Street Connector Road Improvement	$2,055,000.00	$55,000.00	$200,000.00		$1,800,000.00		$2,055,000.00

Type	Project Number	Request Title	Project Total	FY2020	FY2020	FY2027	FY2028	FY2029	Total
	SC 2024-05	Second Street/Maple Avenue Traffic Signal Pole	$80,000.00	$80,000.00					$80,000.00
	SC 2025-06	Rectangular Rapid Flashing Beacon (RRFB) Installations	$100,403.00	$100,403.00	$0.00	$0.00			$100,403.00

Type	Project Number	Request Title	Project Total	FY2025	FY2026	FY2027	FY2028	FY2029	Total
	TBD 2025-01	Pine Avenue/Second Street Improvement	$3,300,000.00	$150,000.00	$650,000.00	$0.00		$2,500,000.00	$3,300,000.00
	TBD 2025-02	Bickford Avenue/19th Place (Ridge Avenue) Improvement	$2,382,000.00	$130,000.00	$1,252,000.00	$1,000,000.00			$2,382,000.00
	SC 2018-01	Bickford Avenue/Weaver Road Traffic Signal Improvement	$1,487,000.00	$95,000.00	$1,352,000.00			$0.00	$1,487,000.00
Total Streets Capital Projects			$52,649,143.00	$5,852,903.00	$3,679,000.00	$6,494,000.00	$12,534,000.00	$11,911,000.00	$52,649,143.00
Streets_Roadways	SC PR-03	Traffic Calming Measures	$125,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$125,000.00
Total Streets_Roadways			$125,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$125,000.00
Transportation Benefit District Projects	TBD 2025-05	Bickford Avenue (30th Street - North City Limit) Overlay	$1,379,630.00	$30,000.00	$1,349,630.00				$1,379,630.00

Type	Project Number	Request Title	Project Total	FY2025	FY2026	FY2027	FY2028	FY2029	Total
	TBD 2025-04	Seventh Street (Avenue J - Avenue L) and Avenue K (Seventh Street - North End) Improvement	$1,257,000.00	$0.00	$0.00	$25,000.00	$1,212,000.00	$20,000.00	$1,257,000.00
	TBD 2025-03	Lincoln Avenue (Maple Avenue - Holiday Street) Improvement	$1,357,000.00	$0.00	$25,000.00	$0.00	$1,332,000.00		$1,357,000.00
	TBD 2024-01	10th Street (Avenue D - Maple Avenue) Improvement Project	$6,480,800.00	$1,198,200.00	$5,282,600.00				$6,480,800.00
Total Transportation Benefit District Projects			$10,474,430.00	$1,226,200.00	$6,657,230.00	$25,000.00	$2,544,000.00	$20,000.00	$10,474,430.00
Vehicles and Capital Equipment	FL 2026-00	Fleet - Parks EP 270 to replace EP 8 Community Service Vehicle	$40,000.00		$0.00	$40,000.00			$40,000.00
	FL 2026-03	Fleet - Parks EP 269 to replace EP 208 Large Mower Trailer	$38,364.00	$38,364.00	$0.00				$38,364.00
	FL 2024-01	Fleet - Streets EP 249/250 to replace EP 210/211 Sanders	$0.00	$0.00					$0.00
	FL 2024-02	Fleet - Streets New EP 251 Thermo Installation Equipment	$0.00	$0.00					$0.00

Type	Project Number	Request Title	Project Total	FY2025	FY2026	FY2027	FY2028	FY2029	Total
	FL 2024-03	Fleet - Storm New EP 252 NPDES Coordinator New Vehicle	$0.00	$0.00	$0.00				$0.00
	FL 2024-04	Fleet - Streets New EP 253 Paver	$0.00	$0.00		$0.00			$0.00
	FL 2025-09	Fleet- Streets EP 262 to replace EP 57 Ford F-550	$90,000.00	$0.00	$0.00	$90,000.00			$90,000.00
	FL 2025-06	Fleet - Streets EP 260 to replace EP 224 Dump Truck	$347,000.00	$347,000.00					$347,000.00
	FL 2025-11	Fleet - Facilities EP 254 New Janitorial Vehicle	$0.00	$0.00					$0.00
	FL 2025-08	Fleet - Facilities EP 264 to replace EP 45	$50,000.00	$0.00	$0.00	$50,000.00			$50,000.00
	FL 2025-07	Fleet - Parks EP 263 to replace EP 26 Water Truck	$0.00	$0.00					$0.00
	FL 2025-10	Fleet - Water EP 261 to replace EP 9 Ford Transit Van Meter Reader	$0.00	$0.00	$0.00				$0.00
	FL 2025-03	Fleet - WWTP EP 257 to replace EPS Gem Lab Vehicle	$0.00	$0.00					$0.00
	FL 2025-05	Fleet - Streets EP 259 to replace EP 180 Boom Mower	$349,722.00	$349,722.00					$349,722.00

Type	Project Number	Request Title	Project Total	FY2025	FY2026	FY2027	FY2028	FY2029	Total
	FL 2025-02	Fleet - Wastewater EP 256 to replace EP 119 F-250	$0.00	$0.00	$0.00				$0.00
	FL 2025-04	Fleet - Storm EP 258 to replace EP 102 F-350 Truck	$0.00	$0.00	$0.00				$0.00
	FL 2025-01	Fleet - Storm EP 255 to replace EP 99 Sweeper	$269,633.00	$269,633.00					$269,633.00
Total Vehicles and Capital Equipment			$1,184,719.00	$1,004,719.00	$0.00	$180,000.00	$0.00	$0.00	$1,184,719.00
Wastewater Projects	WW 2025-07	WWTP Fence Relocation	$15,000.00	$15,000.00					$15,000.00
	WW 2029-01	Ferguson Lift Station Improvement	$250,000.00					$250,000.00	$250,000.00
	WW 2029-02	Rainier Lift Station Improvement	$220,000.00					$220,000.00	$220,000.00
	WW 2025-02	Deionized Water Purification System Project	$22,500.00	$12,500.00	$10,000.00				$22,500.00
	WW PR-03	WWTP Dike Tree Removal Project	$50,000.00	$17,500.00	$17,500.00	$5,000.00	$5,000.00	$5,000.00	$50,000.00
	WW 2025-01	Cemetery Creek Truckline Segment 5 Replacement	$2,475,000.00			$75,000.00		$200,000.00	$2,475,000.00
	WW 2027-01	Cemetery Creek Truckline Segment 1 Improvement	$75,000.00			$75,000.00			$75,000.00

Type	Project Number	Request Title	Project Total	FY2025	FY2026	FY2027	FY2028	FY2029	Total
	WW 2022-01	North Sewer Truckline	$4,100,000.00	$3,820,000.00	$200,000.00				$4,100,000.00
	WW 2024-01	Wastewater Treatment Plant Security System	$110,000.00	$10,000.00					$110,000.00
	WW 2023-02	Wastewater Treatment Plant Motor Control Center	$920,000.00	$800,000.00	$40,000.00				$920,000.00
	WW 2023-01	Wastewater Treatment Plant Generator Replacement	$265,000.00	$110,000.00	$10,000.00				$265,000.00
	WW 2021-02	Champagne Lift Station Improvement	$1,387,000.00	$35,000.00	$45,000.00	$1,302,000.00			$1,387,000.00
	WW 2021-01	Filtration Upgrades	$107,000.00	$40,000.00	$127,000.00				$107,000.00
	WW PR-01	Wastewater Treatment Plant	$500,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$500,000.00
	WW PR-02	Biosolids Removal Program - Capital Reserve Fund (NEW)	$2,700,000.00	$50,000.00	$50,000.00	$200,000.00	$200,000.00	$200,000.00	$2,700,000.00
Total Wastewater Projects			$13,356,500.00	$5,010,000.00	$599,500.00	$1,757,000.00	$305,000.00	$1,075,000.00	$13,356,500.00
Water Projects	WA 2025-11	Demolition Reservoir 1	$0.00	$0.00	$0.00				$0.00
	WA 2025-10	South Zone Reservoir Miser Project	$0.00	$0.00	$0.00				$0.00
	WA 2025-05	Water System Hydraulic Analysis	$120,000.00	$120,000.00					$120,000.00

Type	Project Number	Request Title	Project Total	FY2025	FY2026	FY2027	FY2028	FY2029	Total
	WA 2025-01	South Zone Reservoir Cover Replacement	$4,612,000.00	$0.00	$500,000.00	$4,012,000.00	$100,000.00		$4,612,000.00
	WA 2024-01	2nd Street Bridge Water Improvement	$950,000.00	$35,000.00	$35,000.00	$0.00	$770,000.00		$950,000.00
	WA 2024-02	6th Street Bridge Water Improvement	$812,000.00	$0.00	$0.00	$110,000.00	$552,000.00		$812,000.00
	WA 2025-02	North Zone Reservoir Coating	$342,000.00			$0.00	$342,000.00		$342,000.00
Total Water Projects			$6,836,000.00	$155,000.00	$535,000.00	$4,122,000.00	$1,764,000.00	$0.00	$6,836,000.00
Total Project Types			$106,707,116.00	$15,337,322.00	$14,446,555.00	$14,774,499.00	$19,273,400.00	$24,081,000.00	$106,707,116.00

Capital Projects

Capital Projects

Project No. / Project Name		Years	Departments	Type	Total
TBD 2024-01	10th Street (Avenue D - Maple Avenue) Improvement Project	2025 - 2026	Transportation Benefit District	Transportation Benefit District Projects	$6,480,800
PK 2024-01	1102 Maple House Demo	2025 - 2026	Parks	Parks Capital Projects	$25,000
SC 2025-10	13th Street/Park Avenue Intersection Improvement	2025 - 2026	Streets Capital Projects	Streets Capital Projects	$225,000
SW 2026-02	17th Place/17th Court Storm Improvement	2025 - 2029	Streets Capital Projects	Streets Capital Projects	$3,182,000
SW 2025-02	2025 Stormwater Comprehensive Plan	2025 - 2026	Stormwater	Stormwater Projects	$225,000
SC 2024-03	22nd Street Connector Road Improvement	2025 - 2028	Streets Capital Projects	Streets Capital Projects	$2,055,000
WA 2024-01	2nd Street Bridge Water Improvement	2025 - 2028	Water	Water Projects	$840,000
WA 2024-02	6th Street Bridge Water Improvement	2025 - 2028	Water	Water Projects	$662,000
SC 2028-01	Avenue A (1st Street -2nd Street) Utility Improvement	2029	Streets Capital Projects	Streets Capital Projects	$150,000
SC 2028-02	Avenue B (1st Street -2nd Street) Utility Improvement	2029	Streets Capital Projects	Streets Capital Projects	$150,000
SC 2028-03	Avenue C (1st Street -2nd Street) Utility Improvement	2029	Engineering	Streets Capital Projects	$150,000
SC 2024-01	Avenue D (2nd Street - 10th Street) Improvement	2025 - 2028	Streets Capital Projects	Streets Capital Projects	$4,459,000
SC 2025-03	Avenue E (2nd Street - 5th Street) Improvement	2026 - 2028	Streets Capital Projects	Streets Capital Projects	$0
SC 2025-04	Avenue F (2nd Street - 5th Street) Improvement	2026 - 2028	Streets Capital Projects	Streets Capital Projects	$0
SC 2025-05	Avenue G (2nd Street - 5th Street) Improvement	2026 - 2029	Streets Capital Projects	Streets Capital Projects	$0
SC 2025-07	Avenue H (2nd Street - North End) Improvement	2026 - 2028	Streets Capital Projects	Streets Capital Projects	$6,660,000
SC 2025-08	Avenue I (2nd Street - 5th Street) Improvement	2026 - 2028	Streets Capital Projects	Streets Capital Projects	$0
SC 2025-09	Avenue J (2nd Street - 8th Street) Improvement	2026 - 2029	Streets Capital Projects	Streets Capital Projects	$6,660,000
PK 2024-02	Averill Field Improvement	2025 - 2028	Parks	Parks Capital Projects	$1,000,400
TBD 2025-05	Bickford Avenue (30th Street - North City Limit) Overlay	2025 - 2026	Transportation Benefit District	Transportation Benefit District Projects	$1,379,630
SC 2025-01	Bickford Avenue Sidewalk Gaps	2025 - 2028	Streets Capital Projects	Streets Capital Projects	$670,000
TBD 2025-02	Bickford Avenue/19th Place (Ridge Avenue) Improvement	2025 - 2027	Streets Capital Projects	Streets Capital Projects	$2,382,000
SC 2019-01	Bickford Avenue/Weaver Road Traffic Signal Improvement	2025 - 2029	Streets Capital Projects	Streets Capital Projects	$1,437,000

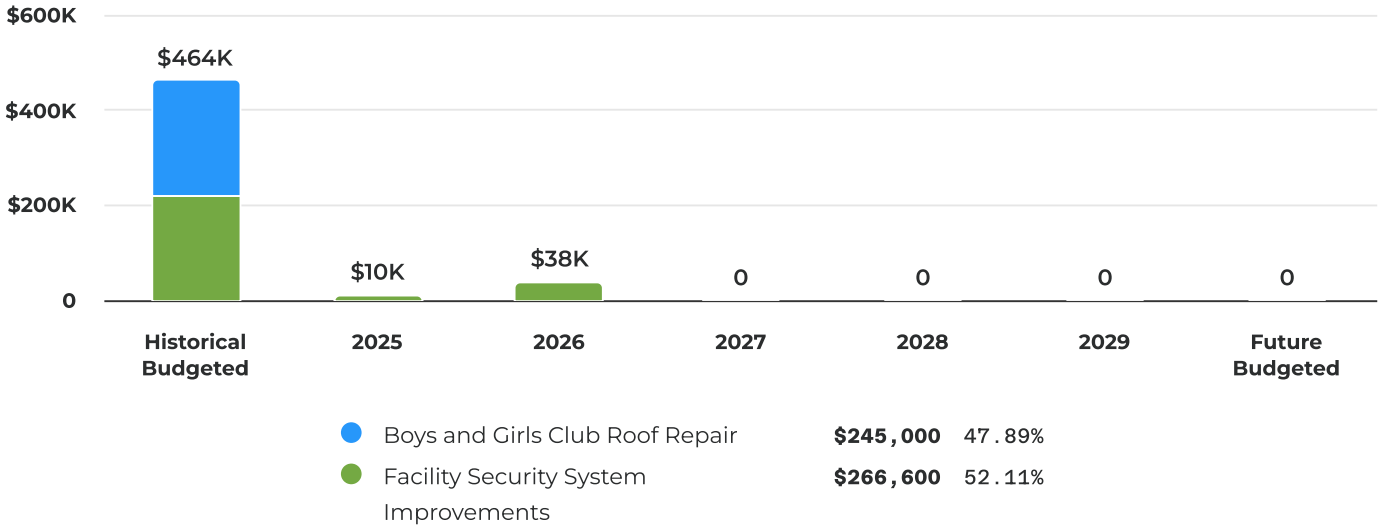
Project No. / Project Name		Years	Departments	Type	Total
WW PR-02	Biosolids Removal Program - Capital Reserve Fund (NEW)	2025 - 2029	Wastewater	Wastewater Projects	$700,000
SW 2024-01	Blackmans Lake Alum Treatment	2025 - 2028	Stormwater	Stormwater Projects	$858,000
FA 2024-01	Boys and Girls Club Roof Repair	2025	Municipal Capital Projects	Building and Facilities (Repairs & Maintenance)	$0
WW 2027-01	Cemetery Creek Trunkline Segment 1 Improvement	2027	Engineering	Wastewater Projects	$75,000
WW 2025-01	Cemetery Creek Trunkline Segment 5 Replacement	2027 - 2029	Engineering	Wastewater Projects	$275,000
PK 2025-10	Centennial and Interurban Trail Connector	2025 - 2027	Parks	Parks Capital Projects	$801,699
PK 2025-04	Centennial Trail Bollard Replacement	2025	Parks	Parks Capital Projects	$60,000
WW 2021-02	Champagne Lift Station Improvement	2025 - 2027	Wastewater	Wastewater Projects	$1,382,000
MC 2026-15	Civic Campus Design	2025 - 2026	Administration	Municipal Capital Projects	$2,873,900
SC 2024-06	Civic Campus Utility Project	2025	Streets Capital Projects	Streets Capital Projects	$3,500,000
WW 2025-02	Deionized Water Purification System Project	2025 - 2026	Wastewater	Wastewater Projects	$22,500
WA 2025 -11	Demolition Reservoir 1	2025 - 2026	Water	Water Projects	$0
FA 2024-02	Facility Security System Improvements	2025 - 2026	Municipal Capital Projects	Building and Facilities (Repairs & Maintenance)	$48,000
WW 2029-01	Ferguson Lift Station Improvement	2029	Engineering	Wastewater Projects	$250,000
PK 2025-02	Ferguson Park Parking Lot and Storm Drainage Repairs	2025 - 2026	Parks	Parks Capital Projects	$80,000
WW 2021-01	Filtration Upgrades	2025 - 2026	Wastewater	Wastewater Projects	$167,000
SC 2027-01	First Street (Avenue D to Maple Avenue) Improvement	2025 - 2029	Engineering	Streets Capital Projects	$1,852,000
SC 2025-02	First Street Corridor (Avenue J to Lincoln Avenue) Master Plan	2025 - 2026	Streets Capital Projects	Streets Capital Projects	$125,000
PK 2025-03	Fischer /Morgantown parks equipment replacement	2025 - 2026	Parks	Parks Capital Projects	$80,000
FL 2025-11	Fleet - Facilities EP 254 New Janitorial Vehicle	2025	Facilities	Vehicles and Capital Equipment	$0
FL 2025-08	Fleet - Facilities EP 264 to replace EP 45	2025 - 2027	Facilities	Vehicles and Capital Equipment	$50,000
FL 2025-07	Fleet - Parks EP 263 to replace EP 26 Water Truck	2025	Parks	Vehicles and Capital Equipment	$0
FL 2026-03	Fleet - Parks EP 269 to replace EP 208 Large Mower Trailer	2025 - 2026	Parks	Vehicles and Capital Equipment	$38,364
FL 2026-00	Fleet - Parks EP 270 to replace EP 8 Community Service Vehicle	2026 - 2027	Parks	Vehicles and Capital Equipment	$40,000
FL 2025-01	Fleet - Storm EP 255 to replace EP 99 Sweeper	2025	Stormwater	Vehicles and Capital Equipment	$269,633
FL 2025-04	Fleet - Storm EP 258 to replace EP 102 F-350 Truck	2025 - 2026	Stormwater	Vehicles and Capital Equipment	$0
FL 2024-03	Fleet - Storm New EP 252 NPDES Coordinator New Vehicle	2025 - 2026	Stormwater	Vehicles and Capital Equipment	$0
FL 2024-01	Fleet - Streets EP 249/250 to replace EP 210/211 Sanders	2025	Streets	Vehicles and Capital Equipment	$0

Project No. / Project Name		Years	Departments	Type	Total
FL 2025-05	Fleet - Streets EP 259 to replace EP 180 Boom Mower	2025	Streets	Vehicles and Capital Equipment	$349,722
FL 2025-06	Fleet - Streets EP 260 to replace EP 224 Dump Truck	2025	Streets	Vehicles and Capital Equipment	$347,000
FL 2024-02	Fleet - Streets New EP 251 Thermo Installation Equipment	2025	Streets	Vehicles and Capital Equipment	$0
FL 2024-04	Fleet - Streets New EP 253 Paver	2025 - 2027	Streets	Vehicles and Capital Equipment	$0
FL 2025-02	Fleet - Wastewater EP 256 to replace EP 119 F-250	2025 - 2026	Wastewater	Vehicles and Capital Equipment	$0
FL 2025-10	Fleet - Water EP 261 to replace EP 9 Ford Transit Van Meter Reader	2025 - 2026	Water	Vehicles and Capital Equipment	$0
FL 2025-03	Fleet - WWTP EP 257 to replace EP5 Gem Lab Vehicle	2025	Wastewater	Vehicles and Capital Equipment	$0
FL 2025-09	Fleet- Streets EP 262 to replace EP 57 Ford F-550	2025 - 2027	Streets	Vehicles and Capital Equipment	$90,000
SC 2024-02	Ford Avenue and Van Jan Street Improvement	2025	Streets Capital Projects	Streets Capital Projects	$1,227,500
PK 2025-09	Hill Park Dock Repair	2025	Parks	Parks Capital Projects	$185,000
PK 2026-02	Homestead Park Improvement	2025 - 2029	Parks	Parks Capital Projects	$1,802,000
PK 2024-03	Homestead Park Master Plan	2025 - 2026	Parks	Parks Capital Projects	$205,000
PK 2026-01	Kla Ha Ya Park gateway and wayfinder signs	2025 - 2027	Parks	Parks Capital Projects	$55,000
TBD 2025-03	Lincoln Avenue (Maple Avenue - Holiday Street) Improvement	2025 - 2028	Transportation Benefit District	Transportation Benefit District Projects	$1,357,000
PK 2025-06	Morgantown Improvements	2025 - 2026	Parks	Parks Capital Projects	$118,425
SC PR-01	Non-Motorized Connectivity Improvement Program	2025 - 2029	Streets Capital Projects	Streets Capital Projects	$250,000
WW 2022-01	North Sewer Trunkline	2025 - 2026	Wastewater	Wastewater Projects	$4,020,000
WA 2025-02	North Zone Reservoir Coating	2027 - 2028	Water	Water Projects	$342,000
ST PR-02	Paving and Patching	2025 - 2029	Streets Capital Projects	Streets Capital Projects	$75,000
PK 2025-06	Pilchuck Julia Entry Sign	2025 - 2026	Parks	Parks Capital Projects	$30,000
PK 2025-07	Pilchuck Park - Ballfield One lighting and electrical upgrades	2025 - 2027	Parks	Parks Capital Projects	$355,800
SW 2023-01	Pilchuck Riverbank Stabilization	2025 - 2027	Stormwater	Stormwater Projects	$932,000
TBD 2025-01	Pine Avenue/Second Street Improvement	2025 - 2029	Streets Capital Projects	Streets Capital Projects	$3,300,000
WW 2029-02	Rainier Lift Station Improvement	2029	Engineering	Wastewater Projects	$320,000
SC 2025-06	Rectangular Rapid Flashing Beacon (RRFB) Installations	2025 - 2027	Streets Capital Projects	Streets Capital Projects	$100,403
PK 2025-05	Riverfront Improvements	2025 - 2026	Parks	Parks Capital Projects	$15,000
PK 2027-01	Riverfront Park Improvement	2027 - 2029	Parks	Parks Capital Projects	$552,000
SC 2018-01	Second Street Corridor (Avenue J - Lincoln Avenue) Improvement	2027	Engineering	Streets Capital Projects	$100,000

Project No. / Project Name		Years	Departments	Type	Total
SC 2024-05	Second Street/Maple Avenue Traffic Signal Pole	2025	Streets Capital Projects	Streets Capital Projects	$80,000
MC 2025-16	Senior Center Improvements	2025	Facilities	Municipal Capital Projects	$64,000
TBD 2025-04	Seventh Street (Avenue J - Avenue L) and Avenue K (Seventh Street - North End) Improvement	2025 - 2029	Transportation Benefit District	Transportation Benefit District Projects	$1,257,000
RT 2029-01	Shop Riverbank Stabilization	2029	Expenditures	REET Capital Projects	$410,000
SC PR-02	Sidewalk Repair Program	2025 - 2029	Streets Capital Projects	Streets Capital Projects	$500,000
SW 2026-01	Sinclair Avenue Storm Improvement	2027 - 2028	Stormwater	Stormwater Projects	$282,000
SC 2026-01	Sinclair Avenue/Bickford Avenue Improvement	2025 - 2029	Streets Capital Projects	Streets Capital Projects	$1,181,000
WA 2025-01	South Zone Reservoir Cover Replacement	2025 - 2028	Engineering	Water Projects	$4,612,000
WA 2025 - 10	South Zone Reservoir Mixer Project	2025 - 2026	Water	Water Projects	$0
SW 2027-01	Suncrest Drive Storm Improvement	2027 - 2028	Engineering	Stormwater Projects	$322,000
SW 2023-02	Swifty Creek Storm Improvement	2025 - 2029	Stormwater	Stormwater Projects	$8,955,000
SC PR-03	Traffic Calming Measures	2025 - 2029	Streets Capital Projects	Streets_Roadways	$125,000
WW PR-01	Wastewater Treatment Plant	2025 - 2029	Wastewater	Wastewater Projects	$500,000
WW 2023-01	Wastewater Treatment Plant Generator Replacement	2025 - 2026	Wastewater	Wastewater Projects	$120,000
WW 2023-02	Wastewater Treatment Plant Motor Control Center	2025 - 2026	Wastewater	Wastewater Projects	$840,000
WW 2024-01	Wastewater Treatment Plant Security System	2025	Wastewater	Wastewater Projects	$10,000
WA 2025-05	Water System Hydraulic Analysis	2025	Water	Water Projects	$120,000
WW PR-03	WWTP Dike Tree Removal Project	2025 - 2029	Wastewater	Wastewater Projects	$50,000
WW 2025-07	WWTP Fence Relocation	2025	Wastewater	Wastewater Projects	$15,000

Building and Facilities (Repairs & Maintenance)

FY25 - FY26 Building and Facilities (Repairs & Maintenance) Projects (including Historical Budgeted, Future Budgeted)



Summary of Requests

Project No. / Category		Historical Budgeted	FY2025	FY2026	FY2027	FY2028	FY2029	Future Budgeted	Total
FA 2024-01	Boys and Girls Club Roof Repair	$245,000	$0	$0	$0	$0	$0	$0	**$245,000**
FA 2024-02	Facility Security System Improvements	$218,600	$10,000	$38,000	$0	$0	$0	$0	**$266,600**
Total Summary of Requests		**$463,600**	**$10,000**	**$38,000**	**$0**	**$0**	**$0**	**$0**	**$511,600**

Boys and Girls Club Roof Repair

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Municipal Capital Projects
Type	Other
Project Number	FA 2024-01
Request Groups	Facilities, Engineering
Estimated Start Date	10/1/2024
Estimated Completion Date	03/31/2025

Project Location

Description

Boys and Girls Club Roof Repair includes roof replacement, gutters, cleaning, and other associated work. Project started in 2024 and budget for 2025-2026 is for payment of final retainage upon closeout.

Details

Type of Project: Replacement

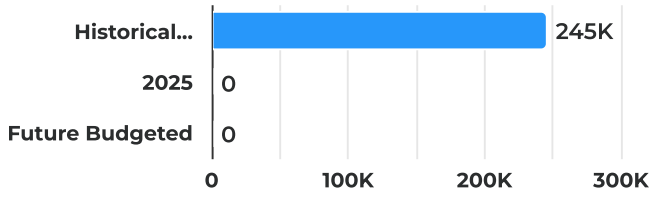
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$0

Project Total (to date)
$245K

FY2025 - Future Capital Cost Breakdown



Construction/Maintenance	**$245,000**	100.00%

Capital Cost for Budgeted Years

Construction/Maintenance	**$245,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Construction/Maintenance	$245,000	$0	$0	**$245,000**
Total	**$245,000**	**$0**	**$0**	**$245,000**

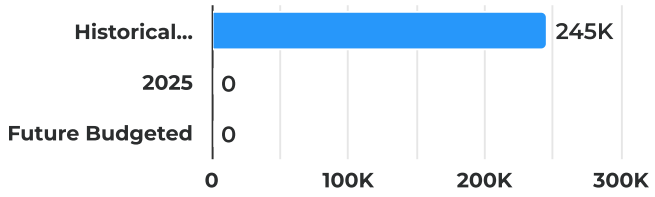
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$0

Project Total (to date)
$245K

FY2025 - Future Funding Sources Breakdown



Funding Source 1	**$245,000**	100.00%

Funding Sources for Budgeted Years

Funding Source 1	**$245,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Funding Source 1	$245,000	$0	$0	**$245,000**
Total	**$245,000**	**$0**	**$0**	**$245,000**

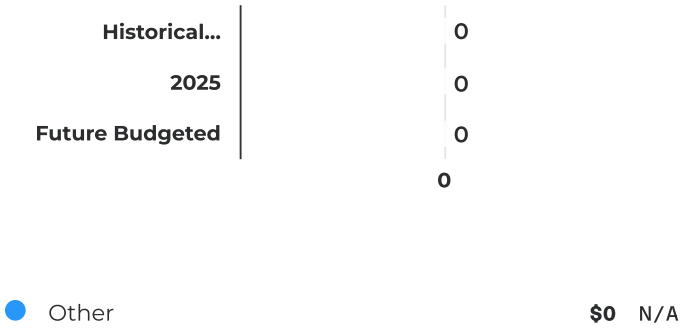
Operational Costs

FY2025 Budget
$0

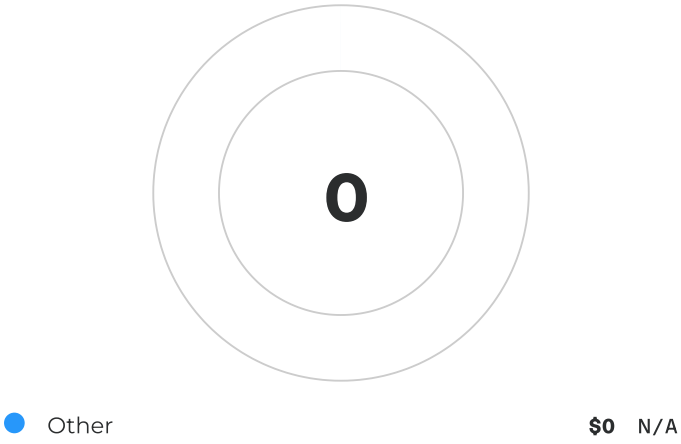
Total Budget (all years)
$0

Project Total
$0

FY2025 - Future Operational Costs Breakdown



Operational Costs for Budgeted Years



Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Other	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**

Facility Security System Improvements

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Municipal Capital Projects
Type	Other
Project Number	FA 2024-02
Request Groups	Facilities, Engineering, Parks
Estimated Start Date	01/1/2024
Estimated Completion Date	12/31/2026

Project Location

Description

Facility Security System Project includes security system installation and improvements at public facilities and parks.

Details

Type of Project: New Construction

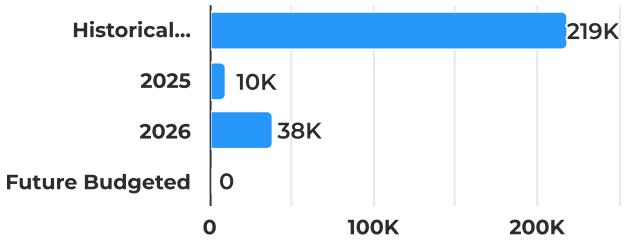
Capital Cost

FY2025 Budget
$10K

Total Budget (all years)
$48K

Project Total (to date)
$267K

FY2025 - Future Capital Cost Breakdown



Repairs/Improvements	**$266,600**	100.00%

Capital Cost for Budgeted Years

Repairs/Improvements	**$266,600**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Repairs/Improvements	$218,600	$10,000	$38,000	$0	**$266,600**
Total	**$218,600**	**$10,000**	**$38,000**	**$0**	**$266,600**

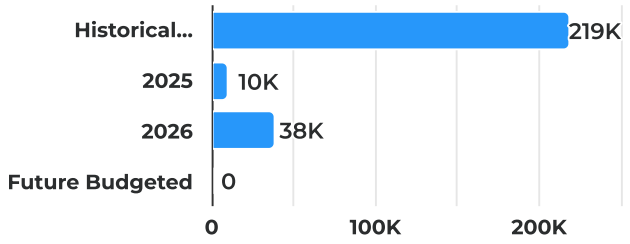
Funding Sources

FY2025 Budget
$10K

Total Budget (all years)
$48K

Project Total (to date)
$267K

FY2025 - Future Funding Sources Breakdown



Funding Source 1	**$266,600**	100.00%

Funding Sources for Budgeted Years

Funding Source 1	**$266,600**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Funding Source 1	$218,600	$10,000	$38,000	$0	**$266,600**
Total	**$218,600**	**$10,000**	**$38,000**	**$0**	**$266,600**

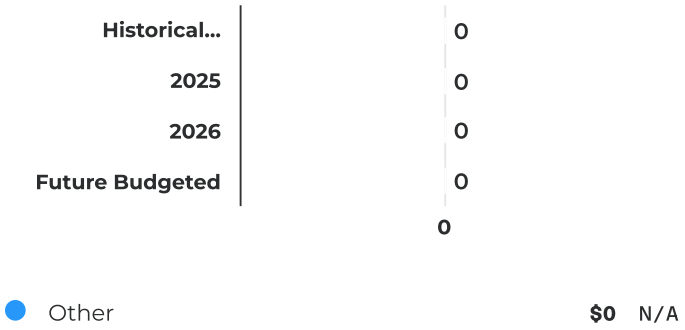
Operational Costs

FY2025 Budget
$0

Total Budget (all years)
$0

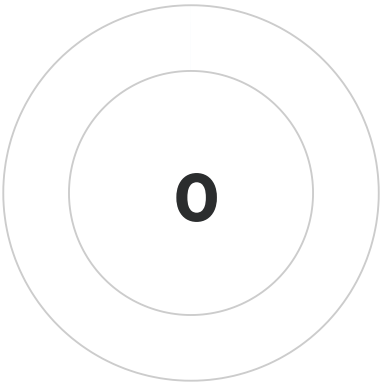
Project Total
$0

FY2025 - Future Operational Costs Breakdown



Other **$0** N/A

Operational Costs for Budgeted Years



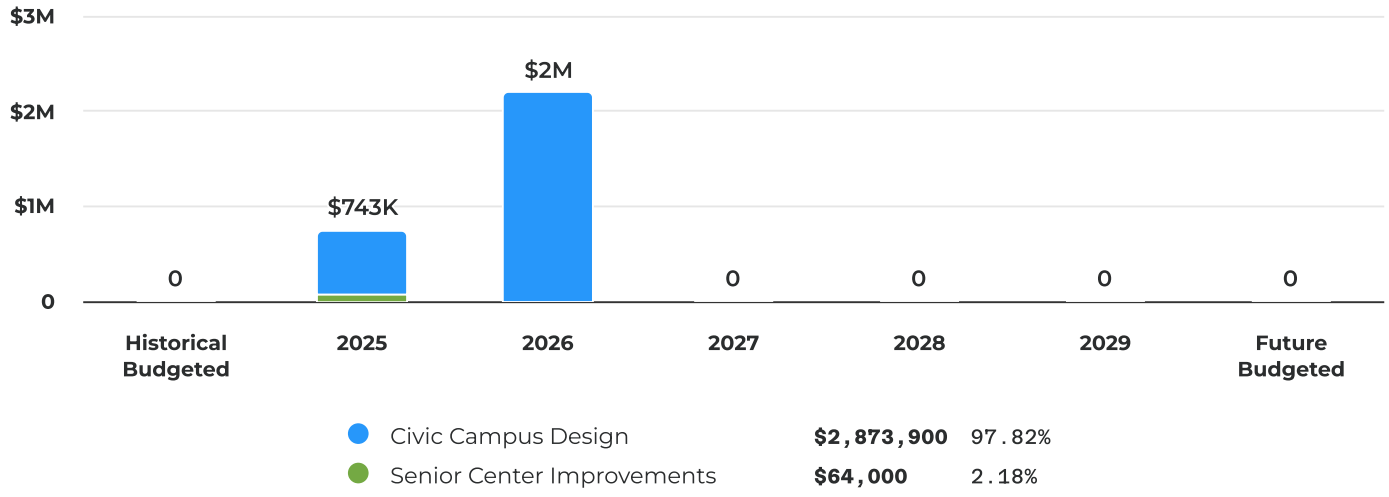
Other **$0** N/A

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Other	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**

Municipal Capital Projects

FY25 - FY26 Municipal Capital Projects Projects (including Historical Budgeted, Future Budgeted)



Summary of Requests

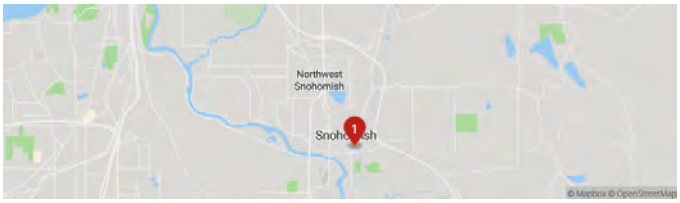
Project No. / Category		Historical Budgeted	FY2025	FY2026	FY2027	FY2028	FY2029	Future Budgeted	Total
MC 2026-15	Civic Campus Design	$0	$679,000	$2,194,900	$0	$0	$0	$0	**$2,873,900**
MC 2025-16	Senior Center Improvements	$0	$64,000	$0	$0	$0	$0	$0	**$64,000**
Total Summary of Requests		**$0**	**$743,000**	**$2,194,900**	**$0**	**$0**	**$0**	**$0**	**$2,937,900**

Civic Campus Design

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Administration
Type	Capital Improvement
Project Number	MC 2026-15
Request Groups	Engineering
Estimated Start Date	01/1/2025
Estimated Completion Date	12/28/2029

Project Location



Description

Design for the new civic campus

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Evaluate and Optimize City Services, Cultivate an Equitable, Inclusive, Accessible, & Resilient C, Support & Encourage Meaningful Community Involvement

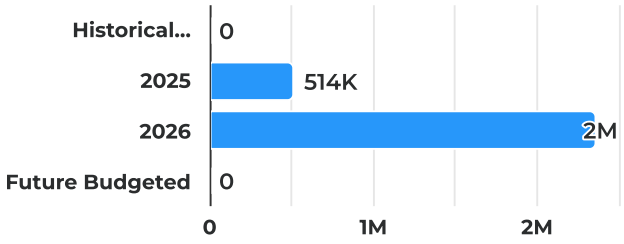
Capital Cost

FY2025 Budget
$514K

Total Budget (all years)
$2.87M

Project Total
$2.87M

FY2025 - Future Capital Cost Breakdown



Design_Engineering	**$2,873,900**	100.00%

Capital Cost for Budgeted Years

Design_Engineering	**$2,873,900**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Design_Engineering	$0	$513,900	$2,360,000	$0	**$2,873,900**
Total	**$0**	**$513,900**	**$2,360,000**	**$0**	**$2,873,900**

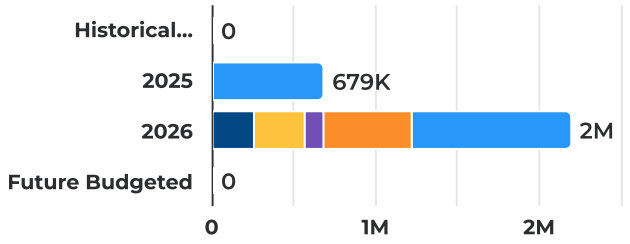
Funding Sources

FY2025 Budget
$679K

Total Budget (all years)
$2.87M

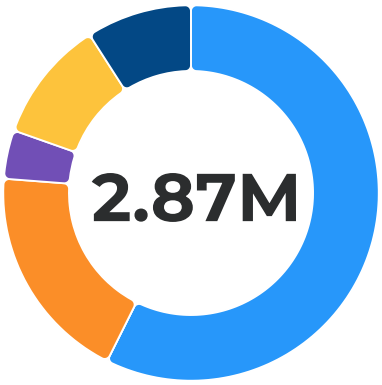
Project Total
$2.87M

FY2025 - Future Funding Sources Breakdown



Grants	**$1,649,000**	57.38%
Transfers In_General Fund	**$0**	0.00%
Transfers In_REET Fund	**$541,406**	18.84%
Transfers In_Stormwater Fund	**$120,040**	4.18%
Transfers In_Wastewater Fund	**$302,550**	10.53%
Transfers In_Water Fund	**$260,904**	9.08%

Funding Sources for Budgeted Years



Grants	**$1,649,000**	57.38%
Transfers In_General Fund	**$0**	0.00%
Transfers In_REET Fund	**$541,406**	18.84%
Transfers In_Stormwater Fund	**$120,040**	4.18%
Transfers In_Wastewater Fund	**$302,550**	10.53%
Transfers In_Water Fund	**$260,904**	9.08%

Detailed Breakdown

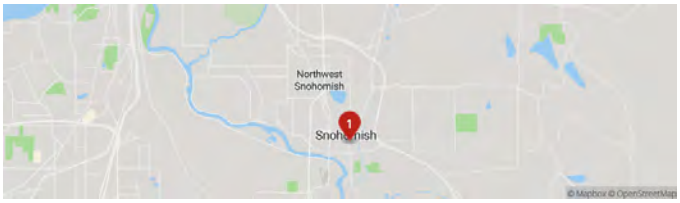
Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Grants	$0	$679,000	$970,000	$0	**$1,649,000**
Transfers In_REET Fund	$0	$0	$541,406	$0	**$541,406**
Transfers In_Wastewater Fund	$0	$0	$302,550	$0	**$302,550**
Transfers In_Water Fund	$0	$0	$260,904	$0	**$260,904**
Transfers In_Stormwater Fund	$0	$0	$120,040	$0	**$120,040**
Transfers In_General Fund	$0	$0	$0	$0	**$0**
Total	**$0**	**$679,000**	**$2,194,900**	**$0**	**$2,873,900**

Senior Center Improvements

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Facilities
Type	Capital Improvement
Project Number	MC 2025-16
Request Groups	Facilities
Estimated Start Date	01/1/2025
Estimated Completion Date	10/1/2025

Project Location



Description

Replacement of the Hood at the Senior Center

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Foster Environmental Resiliency and Sustainability, Cultivate an Equitable, Inclusive, Accessible, & Resilient C

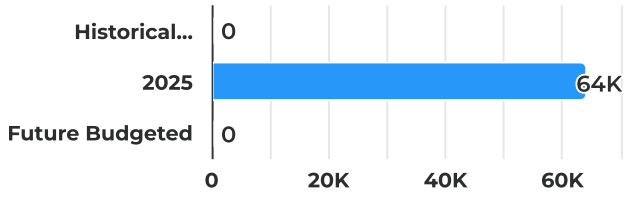
Capital Cost

FY2025 Budget
$64K

Total Budget (all years)
$64K

Project Total
$64K

FY2025 - Future Capital Cost Breakdown



Construction	**$64,000**	100.00%

Capital Cost for Budgeted Years

Construction	**$64,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Construction	$0	$64,000	$0	**$64,000**
Total	**$0**	**$64,000**	**$0**	**$64,000**

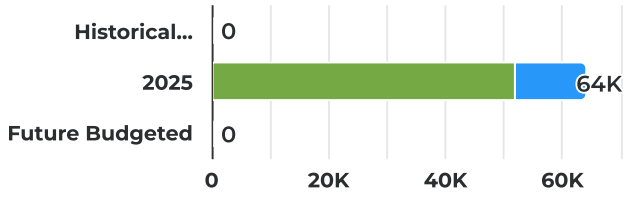
Funding Sources

FY2025 Budget
$64K

Total Budget (all years)
$64K

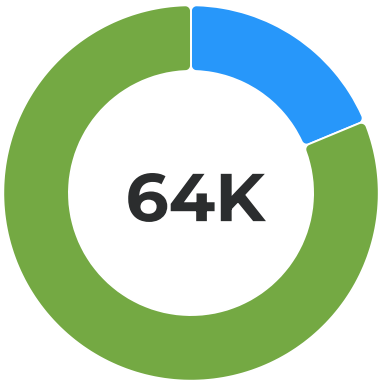
Project Total
$64K

FY2025 - Future Funding Sources Breakdown



Transfers In_General Fund	**$12,000**	18.75%
Transfers In_REET Fund	**$52,000**	81.25%

Funding Sources for Budgeted Years



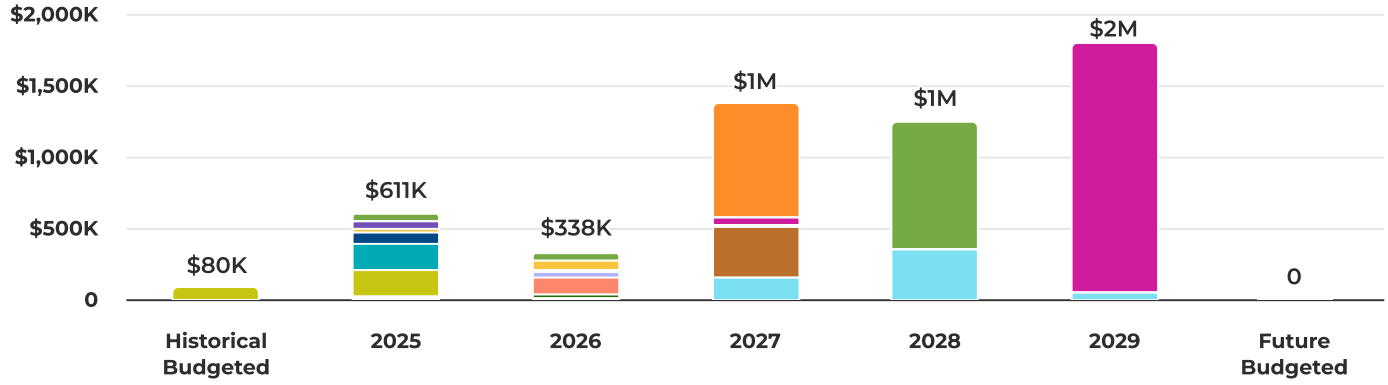
Transfers In_General Fund	**$12,000**	18.75%
Transfers In_REET Fund	**$52,000**	81.25%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Transfers In_REET Fund	$0	$52,000	$0	**$52,000**
Transfers In_General Fund	$0	$12,000	$0	**$12,000**
Total	**$0**	**$64,000**	**$0**	**$64,000**

Parks Capital Projects

FY25 - FY26 Parks Capital Projects Projects (including Historical Budgeted, Future Budgeted)



1102 Maple House Demo	**$25,000**	0.46%
Averill Field Improvement	**$1,000,400**	18.37%
Centennial and Interurban Trail Connector	**$801,699**	14.72%
Centennial Trail Bollard Replacement	**$60,000**	1.10%
Ferguson Park Parking Lot and Storm Drainage Repairs	**$80,000**	1.47%
Fischer /Morgantown parks equipment replacement	**$80,000**	1.47%
Hill Park Dock Repair	**$185,000**	3.40%
Homestead Park Improvement	**$1,802,000**	33.09%
Homestead Park Master Plan	**$285,000**	5.23%
Kla Ha Ya Park gateway and wayfinder signs	**$55,000**	1.01%
Morgantown Improvements	**$118,425**	2.17%
Pilchuck Julia Entry Sign	**$30,000**	0.55%
Pilchuck Park - Ballfield One lighting and electrical upgrades	**$355,800**	6.53%
Riverfront Improvements	**$15,000**	0.28%
Riverfront Park Improvement	**$552,000**	10.14%

Summary of Requests

Project No. / Category		Historical Budgeted	FY2025	FY2026	FY2027	FY2028	FY2029	Future Budgeted	
PK 2024-01	1102 Maple House Demo	$0	$6,500	$18,500	$0	$0	$0	$0	**$**
PK 2024-02	Averill Field Improvement	$0	$52,000	$53,000	$0	$895,400	$0	$0	**$1,0**
PK 2025-10	Centennial and Interurban Trail Connector	$0	$0	$0	$801,699	$0	$0	$0	**$8**
PK 2025-04	Centennial Trail Bollard Replacement	$0	$60,000	$0	$0	$0	$0	$0	**$**
PK 2025-02	Ferguson Park Parking Lot and Storm Drainage Repairs	$0	$20,000	$60,000	$0	$0	$0	$0	**$**

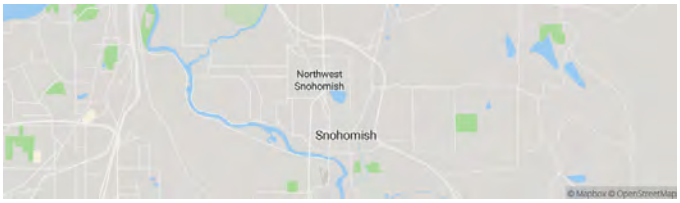
Project No. / Category		Historical Budgeted	FY2025	FY2026	FY2027	FY2028	FY2029	Future Budgeted	
PK 2025-03	Fischer /Morgantown parks equipment replacement	$0	$80,000	$0	$0	$0	$0	$0	**$**
PK 2025-09	Hill Park Dock Repair	$0	$185,000	$0	$0	$0	$0	$0	**$1**
PK 2026-02	Homestead Park Improvement	$0	$0	$0	$52,000	$0	$1,750,000	$0	**$1,8**
PK 2024-03	Homestead Park Master Plan	$80,000	$190,000	$15,000	$0	$0	$0	$0	**$2**
PK 2026-01	Kla Ha Ya Park gateway and wayfinder signs	$0	$5,000	$40,000	$10,000	$0	$0	$0	**$**
PK 2025-06	Morgantown Improvements	$0	$0	$118,425	$0	$0	$0	$0	**$**
PK 2025-06	Pilchuck Julia Entry Sign	$0	$5,000	$25,000	$0	$0	$0	$0	**$**
PK 2025-07	Pilchuck Park - Ballfield One lighting and electrical upgrades	$0	$0	$0	$355,800	$0	$0	$0	**$3**
PK 2025-05	Riverfront Improvements	$0	$7,000	$8,000	$0	$0	$0	$0	**$**
PK 2027-01	Riverfront Park Improvement	$0	$0	$0	$150,000	$352,000	$50,000	$0	**$5**
Total Summary of Requests		**$80,000**	**$610,500**	**$337,925**	**$1,369,499**	**$1,247,400**	**$1,800,000**	**$0**	**$5,4**

1102 Maple House Demo

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Department	Parks
Type	Capital Improvement
Project Number	PK 2024-01
Request Groups	Parks
Estimated Start Date	03/10/2025
Estimated Completion Date	03/14/2025

Project Location



Description

Demolish and remove the abandoned house at 1102 Maple Ave Park property. This will include an asbestos survey and any abatement as a result of the survey, as well as necessary cultural resources study, demolition permitting, machine rental (for Demo), debris disposal, hydro-seeding area once the house is removed and the site is graded.

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Preserve & Enhance Snohomish's Quality of Life

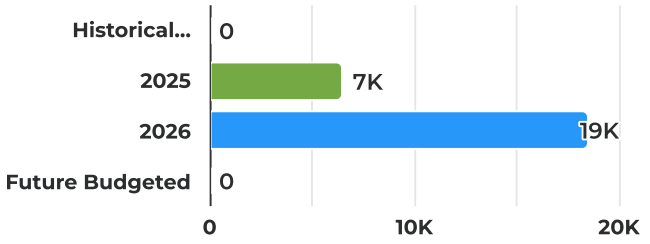
Capital Cost

FY2025 Budget
$6.5K

Total Budget (all years)
$25K

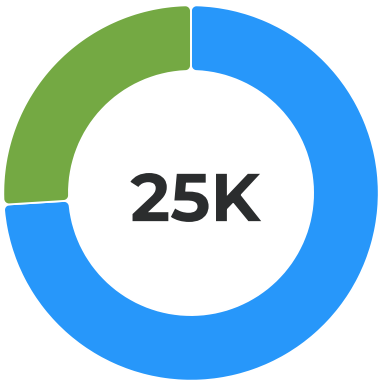
Project Total
$25K

FY2025 - Future Capital Cost Breakdown



Construction	**$18,500**	74.00%
Permitting	**$6,500**	26.00%

Capital Cost for Budgeted Years



Construction	**$18,500**	74.00%
Permitting	**$6,500**	26.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Construction	$0	$0	$18,500	$0	**$18,500**
Permitting	$0	$6,500	$0	$0	**$6,500**
Total	**$0**	**$6,500**	**$18,500**	**$0**	**$25,000**

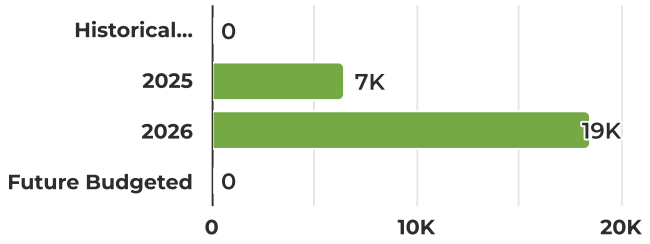
Funding Sources

FY2025 Budget
$6.5K

Total Budget (all years)
$25K

Project Total
$25K

FY2025 - Future Funding Sources Breakdown



Transfers In_General Fund	**$0**	0.00%
Transfers In_REET Fund	**$25,000**	100.00%

Funding Sources for Budgeted Years

Transfers In_General Fund	**$0**	0.00%
Transfers In_REET Fund	**$25,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Transfers In_REET Fund	$0	$6,500	$18,500	$0	**$25,000**
Transfers In_General Fund	$0	$0	$0	$0	**$0**
Total	**$0**	**$6,500**	**$18,500**	**$0**	**$25,000**

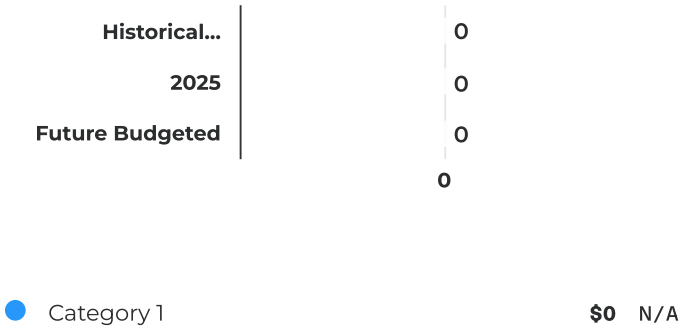
Operational Costs

FY2025 Budget
$0

Total Budget (all years)
$0

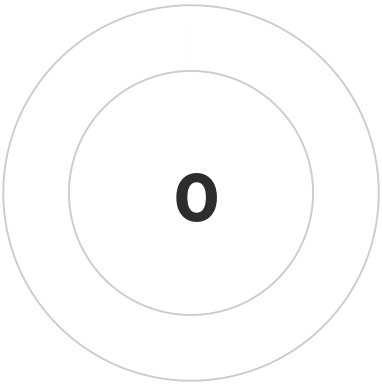
Project Total
$0

FY2025 - Future Operational Costs Breakdown



Category 1 **$0** N/A

Operational Costs for Budgeted Years



Category 1 **$0** N/A

Detailed Breakdown

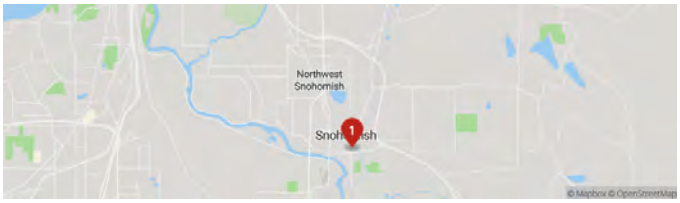
Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Category 1	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**

Averill Field Improvement

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Parks
Type	Capital Improvement
Project Number	PK 2024-02
Request Groups	Engineering, Parks
Estimated Start Date	06/3/2024
Estimated Completion Date	06/30/2028

Project Location



Description

2025 funding of $55k is for final payment of retainage upon closeout of Phase 1 - Playground. The next phase of the Averill Field Improvement Project includes restrooms, sports courts, fencing, lighting, landscape, sewer, water, storm, and other associated work. **Work will not proceed on Phase 2 until grant funding is secured.**

Details

Multi-Select Dropdown: Preserve & Enhance Snohomish's Quality of Life

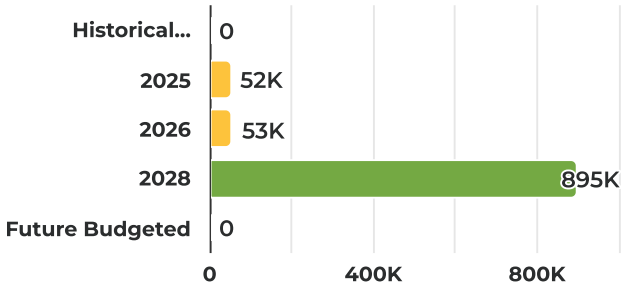
Capital Cost

FY2025 Budget
$52K

Total Budget (all years)
$1M

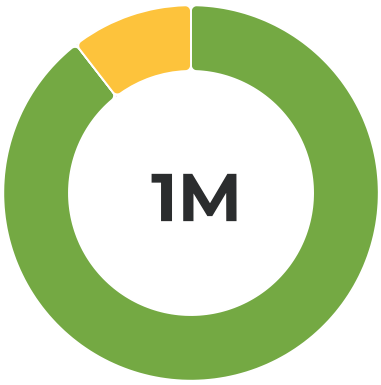
Project Total
$1M

FY2025 - Future Capital Cost Breakdown



Advertise & Bid	**$0**	0.00%
Construction	**$895,400**	89.50%
Design_Engineering	**$0**	0.00%
Permitting	**$0**	0.00%
Project Closeout	**$105,000**	10.50%

Capital Cost for Budgeted Years



Advertise & Bid	**$0**	0.00%
Construction	**$895,400**	89.50%
Design_Engineering	**$0**	0.00%
Permitting	**$0**	0.00%
Project Closeout	**$105,000**	10.50%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2028 *Amended*	Future Budgeted	Total
Construction	$0	$0	$0	$895,400	$0	**$895,400**
Project Closeout	$0	$52,000	$53,000	$0	$0	**$105,000**
Advertise & Bid	$0	$0	$0	$0	$0	**$0**
Permitting	$0	$0	$0	$0	$0	**$0**
Design_Engineering	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$52,000**	**$53,000**	**$895,400**	**$0**	**$1,000,400**

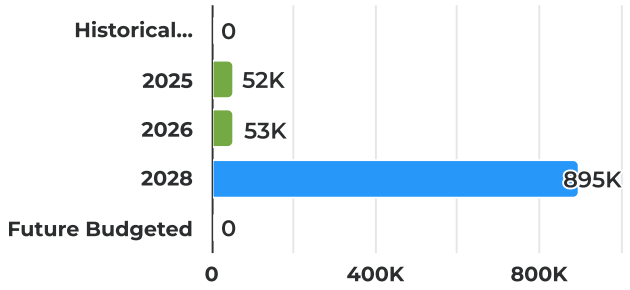
Funding Sources

FY2025 Budget
$52K

Total Budget (all years)
$1M

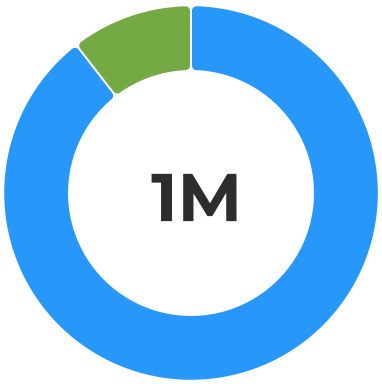
Project Total
$1M

FY2025 - Future Funding Sources Breakdown



Grants	**$895,400**	89.50%
Transfers In_Park Impact Fees Fund	**$105,000**	10.50%

Funding Sources for Budgeted Years



Grants	**$895,400**	89.50%
Transfers In_Park Impact Fees Fund	**$105,000**	10.50%

Detailed Breakdown

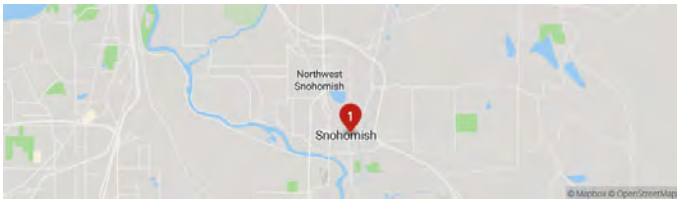
Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2028 *Amended*	Future Budgeted	Total
Grants	$0	$0	$0	$895,400	$0	**$895,400**
Transfers In_Park Impact Fees Fund	$0	$52,000	$53,000	$0	$0	**$105,000**
Total	**$0**	**$52,000**	**$53,000**	**$895,400**	**$0**	**$1,000,400**

Centennial and Interurban Trail Connector

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Parks
Type	Capital Improvement
Project Number	PK 2025-10
Request Groups	Engineering, Parks
Estimated Start Date	01/2/2025
Estimated Completion Date	12/31/2026

Project Location



Description

Centennial and Interurban Trail Connector Project includes installation of a High-intensity Activated Crosswalk Beacon (HAWK) signal on Maple Avenue at Ford Avenue and Sixth Street, sidewalk, curb and gutter, and drainage to connect the Interurban Trail to the Centennial Trail. **Submitted for Transportation Improvement Board Urban Active Transportation Program funding. Budget includes City match which is 15% of the project cost. Award date is in December 2024. If the City is not awarded the funding, this project will be delayed until other funding is secured.**

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Preserve & Enhance Snohomish's Quality of Life

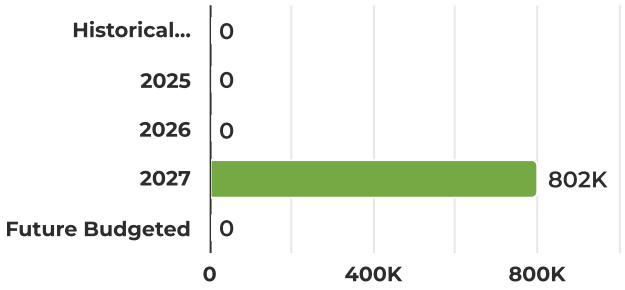
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$802K

Project Total
$802K

FY2025 - Future Capital Cost Breakdown



Advertise & Bid	**$0**	0.00%
Construction	**$801,699**	100.00%
Design_Engineering	**$0**	0.00%
Permitting	**$0**	0.00%

Capital Cost for Budgeted Years

Advertise & Bid	**$0**	0.00%
Construction	**$801,699**	100.00%
Design_Engineering	**$0**	0.00%
Permitting	**$0**	0.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	Future Budgeted	Total
Construction	$0	$0	$0	$801,699	$0	**$801,699**
Advertise & Bid	$0	$0	$0	$0	$0	**$0**
Permitting	$0	$0	$0	$0	$0	**$0**
Design_Engineering	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$801,699**	**$0**	**$801,699**

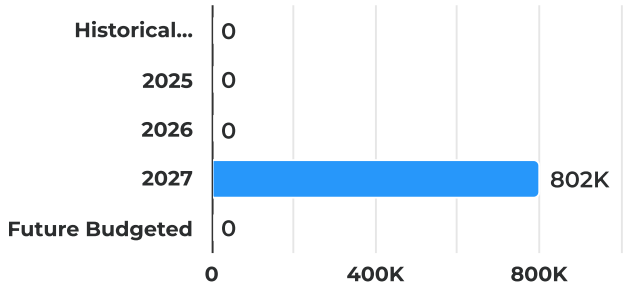
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$802K

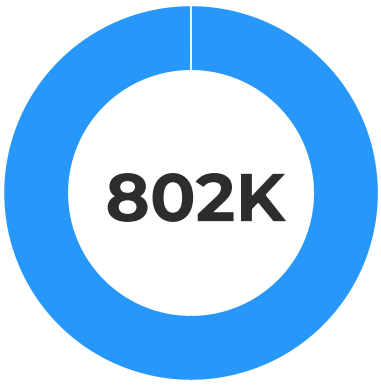
Project Total
$802K

FY2025 - Future Funding Sources Breakdown



Grants	**$801,699**	100.00%
Transfers In_REET Fund	**$0**	0.00%

Funding Sources for Budgeted Years



Grants	**$801,699**	100.00%
Transfers In_REET Fund	**$0**	0.00%

Detailed Breakdown

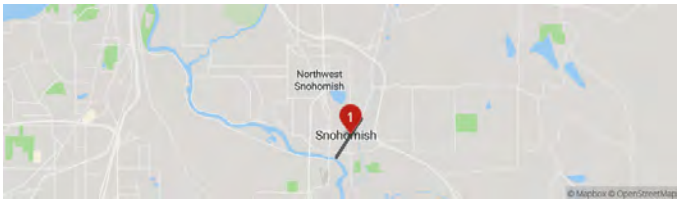
Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	Future Budgeted	Total
Grants	$0	$0	$0	$801,699	$0	**$801,699**
Transfers In_REET Fund	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$801,699**	**$0**	**$801,699**

Centennial Trail Bollard Replacement

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Department	Parks
Type	Capital Improvement
Project Number	PK 2025-04
Request Groups	Parks
Estimated Start Date	05/1/2025
Estimated Completion Date	09/4/2026

Project Location



Description

Remove existing bollards and replace them with one single bollard with thermoplastic striping, landscape replacement for the safety of bicycles and pedestrians. This work will be completed by staff in house.

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Cultivate an Equitable, Inclusive, Accessible, & Resilient C, Support & Encourage Meaningful Community Involvement, Preserve & Enhance Snohomish's Quality of Life

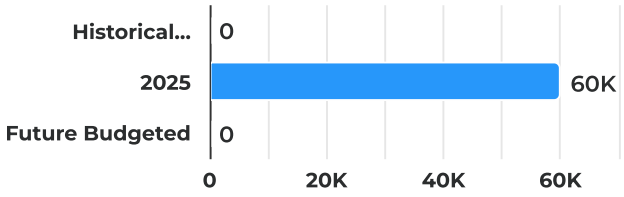
Capital Cost

FY2025 Budget
$60K

Total Budget (all years)
$60K

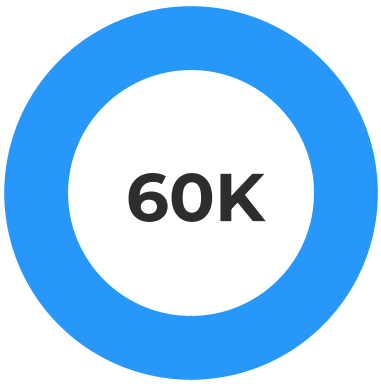
Project Total
$60K

FY2025 - Future Capital Cost Breakdown



Construction	**$60,000**	100.00%

Capital Cost for Budgeted Years



Construction	**$60,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Construction	$0	$60,000	$0	**$60,000**
Total	**$0**	**$60,000**	**$0**	**$60,000**

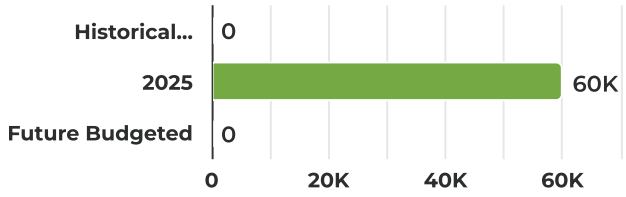
Funding Sources

FY2025 Budget
$60K

Total Budget (all years)
$60K

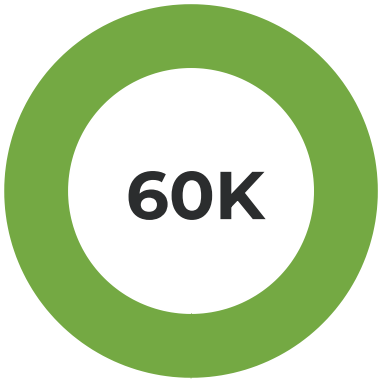
Project Total
$60K

FY2025 - Future Funding Sources Breakdown



Transfers In_General Fund	**$0**	0.00%
Transfers In_REET Fund	**$60,000**	100.00%

Funding Sources for Budgeted Years



Transfers In_General Fund	**$0**	0.00%
Transfers In_REET Fund	**$60,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Transfers In_REET Fund	$0	$60,000	$0	**$60,000**
Transfers In_General Fund	$0	$0	$0	**$0**
Total	**$0**	**$60,000**	**$0**	**$60,000**

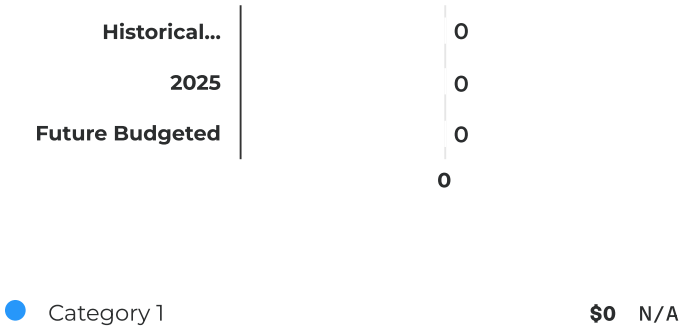
Operational Costs

FY2025 Budget
$0

Total Budget (all years)
$0

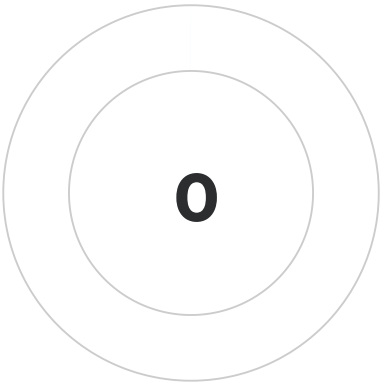
Project Total
$0

FY2025 - Future Operational Costs Breakdown



Category 1 **$0** N/A

Operational Costs for Budgeted Years



Category 1 **$0** N/A

Detailed Breakdown

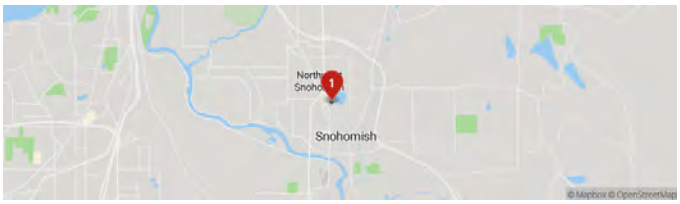
Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Category 1	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**

Ferguson Park Parking Lot and Storm Drainage Repairs

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Department	Parks
Type	Capital Improvement
Project Number	PK 2025-02
Request Groups	Parks
Estimated Start Date	04/1/2025
Estimated Completion Date	09/30/2025

Project Location



Description

Repair parking areas and install new storm drainage for lots.

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Cultivate an Equitable, Inclusive, Accessible, & Resilient C, Preserve & Enhance Snohomish's Quality of Life

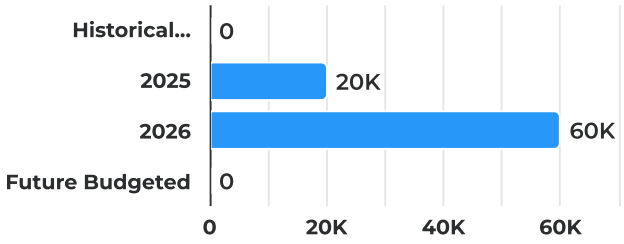
Capital Cost

FY2025 Budget
$20K

Total Budget (all years)
$80K

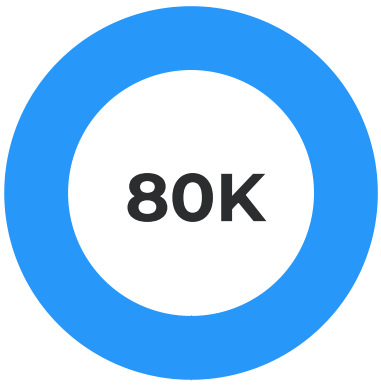
Project Total
$80K

FY2025 - Future Capital Cost Breakdown



Construction	**$80,000**	100.00%

Capital Cost for Budgeted Years



Construction	**$80,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Construction	$0	$20,000	$60,000	$0	**$80,000**
Total	**$0**	**$20,000**	**$60,000**	**$0**	**$80,000**

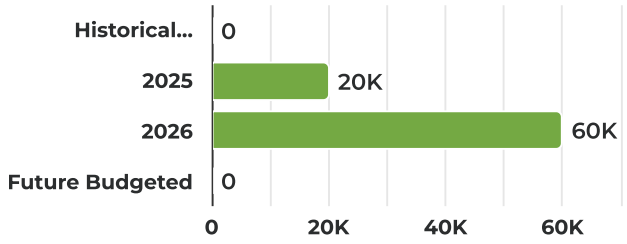
Funding Sources

FY2025 Budget
$20K

Total Budget (all years)
$80K

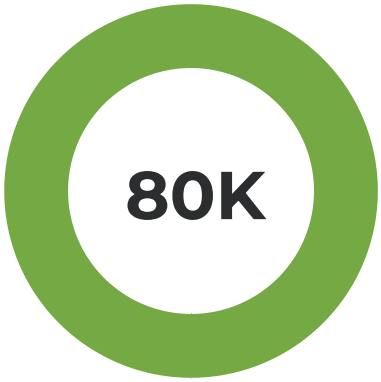
Project Total
$80K

FY2025 - Future Funding Sources Breakdown



Transfers In_General Fund	**$0**	0.00%
Transfers In_REET Fund	**$80,000**	100.00%

Funding Sources for Budgeted Years



Transfers In_General Fund	**$0**	0.00%
Transfers In_REET Fund	**$80,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Transfers In_REET Fund	$0	$20,000	$60,000	$0	**$80,000**
Transfers In_General Fund	$0	$0	$0	$0	**$0**
Total	**$0**	**$20,000**	**$60,000**	**$0**	**$80,000**

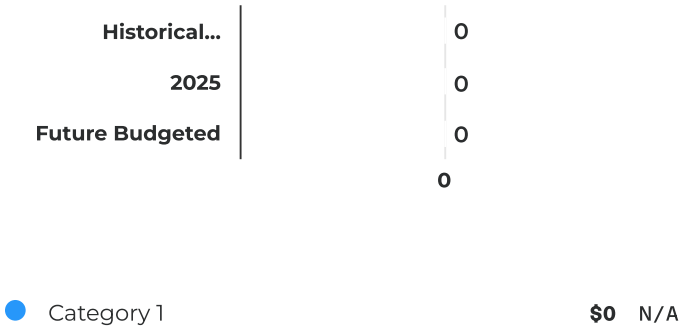
Operational Costs

FY2025 Budget
$0

Total Budget (all years)
$0

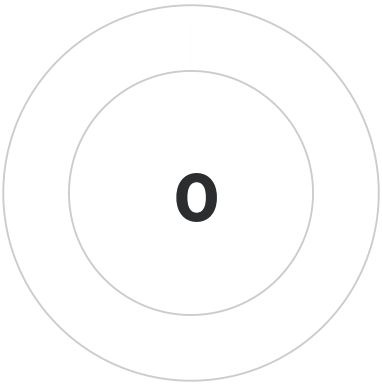
Project Total
$0

FY2025 - Future Operational Costs Breakdown



Category 1 **$0** N/A

Operational Costs for Budgeted Years



Category 1 **$0** N/A

Detailed Breakdown

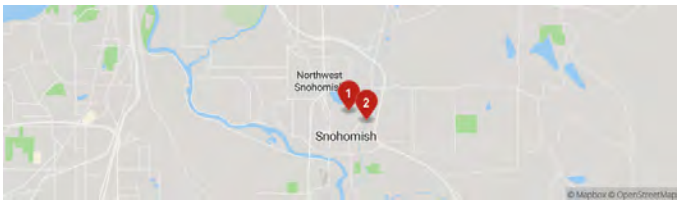
Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Category 1	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**

Fischer /Morgantown parks equipment replacement

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Department	Parks
Type	Capital Improvement
Project Number	PK 2025-03
Request Groups	Parks
Estimated Start Date	05/1/2025
Estimated Completion Date	09/4/2025

Project Location



Description

Park staff to purchase and install playground replacements as part of becoming certified playground installers. This will be a cost savings of approximately $20,000 in labor savings for Fischer Park and cost savings of $23,000 in labor for Morgantown Park. Depending on the cost of drainage and site improvements necessary to support the new equipment and available funding, the Morgantown Park may be deferred to 2027.

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Cultivate an Equitable, Inclusive, Accessible, & Resilient C, Preserve & Enhance Snohomish's Quality of Life

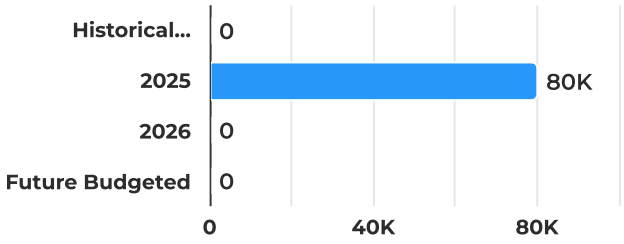
Capital Cost

FY2025 Budget
$80K

Total Budget (all years)
$80K

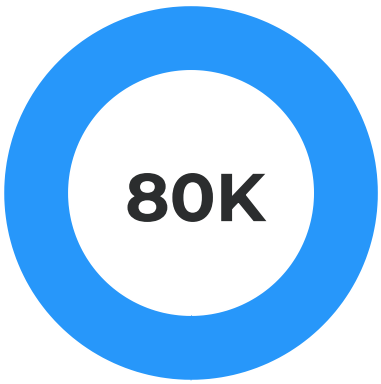
Project Total
$80K

FY2025 - Future Capital Cost Breakdown



Construction	**$80,000**	100.00%

Capital Cost for Budgeted Years



Construction	**$80,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Construction	$0	$80,000	$0	$0	**$80,000**
Total	**$0**	**$80,000**	**$0**	**$0**	**$80,000**

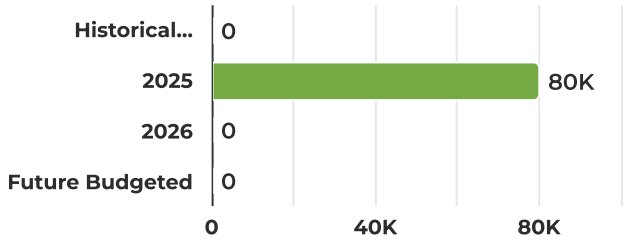
Funding Sources

FY2025 Budget
$80K

Total Budget (all years)
$80K

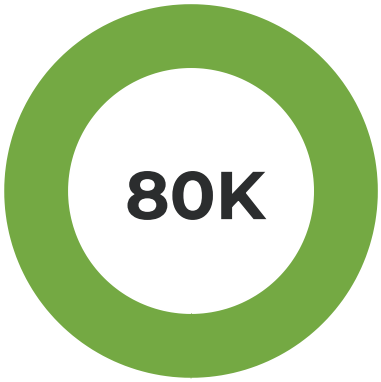
Project Total
$80K

FY2025 - Future Funding Sources Breakdown



Transfers In_General Fund	**$0**	0.00%
Transfers In_REET Fund	**$80,000**	100.00%

Funding Sources for Budgeted Years



Transfers In_General Fund	**$0**	0.00%
Transfers In_REET Fund	**$80,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Transfers In_REET Fund	$0	$80,000	$0	$0	**$80,000**
Transfers In_General Fund	$0	$0	$0	$0	**$0**
Total	**$0**	**$80,000**	**$0**	**$0**	**$80,000**

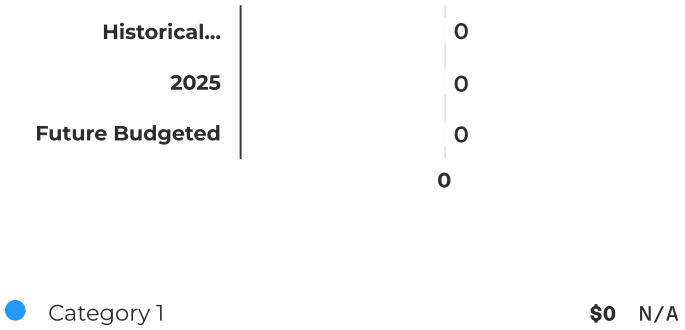
Operational Costs

FY2025 Budget
$0

Total Budget (all years)
$0

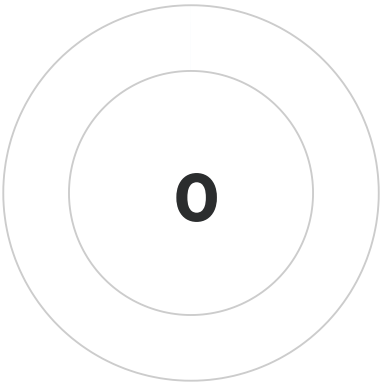
Project Total
$0

FY2025 - Future Operational Costs Breakdown



Category 1 **$0** N/A

Operational Costs for Budgeted Years



Category 1 **$0** N/A

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Category 1	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**

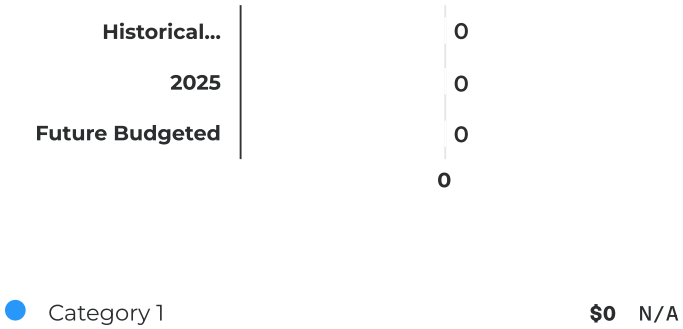
Operating Revenue

FY2025 Budget
$0

Total Budget (all years)
$0

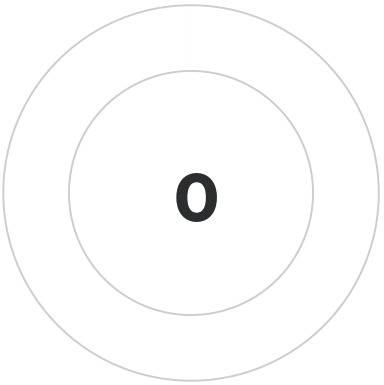
Project Total
$0

FY2025 - Future Operating Revenue Breakdown



Category 1 **$0** N/A

Operating Revenue for Budgeted Years



Category 1 **$0** N/A

Detailed Breakdown

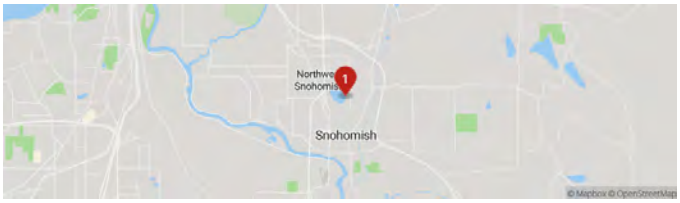
Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Category 1	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**

Hill Park Dock Repair

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Department	Parks
Type	Capital Improvement
Project Number	PK 2025-09
Request Groups	Parks
Estimated Start Date	06/2/2025
Estimated Completion Date	08/1/2025

Project Location



Description

Repair failing dock pier post, support trusses, and decking.

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Cultivate an Equitable, Inclusive, Accessible, & Resilient C, Preserve & Enhance Snohomish's Quality of Life

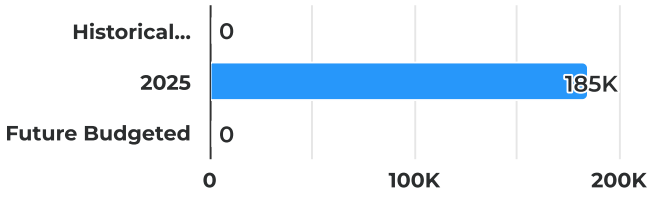
Capital Cost

FY2025 Budget
$185K

Total Budget (all years)
$185K

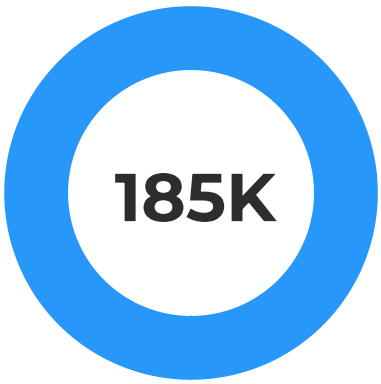
Project Total
$185K

FY2025 - Future Capital Cost Breakdown



Construction **$185,000** 100.00%

Capital Cost for Budgeted Years



Construction **$185,000** 100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Construction	$0	$185,000	$0	**$185,000**
Total	**$0**	**$185,000**	**$0**	**$185,000**

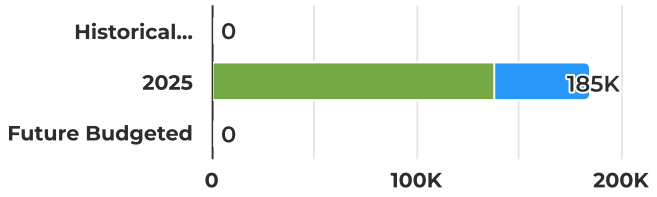
Funding Sources

FY2025 Budget
$185K

Total Budget (all years)
$185K

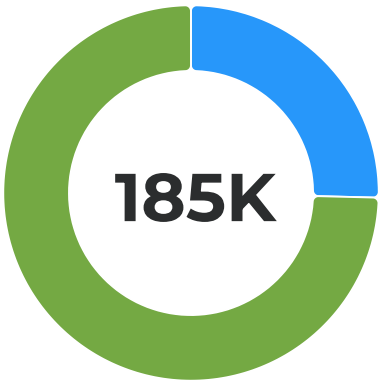
Project Total
$185K

FY2025 - Future Funding Sources Breakdown



Transfers In_General Fund	**$47,000**	25.41%
Transfers In_REET Fund	**$138,000**	74.59%

Funding Sources for Budgeted Years



Transfers In_General Fund	**$47,000**	25.41%
Transfers In_REET Fund	**$138,000**	74.59%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Transfers In_REET Fund	$0	$138,000	$0	**$138,000**
Transfers In_General Fund	$0	$47,000	$0	**$47,000**
Total	**$0**	**$185,000**	**$0**	**$185,000**

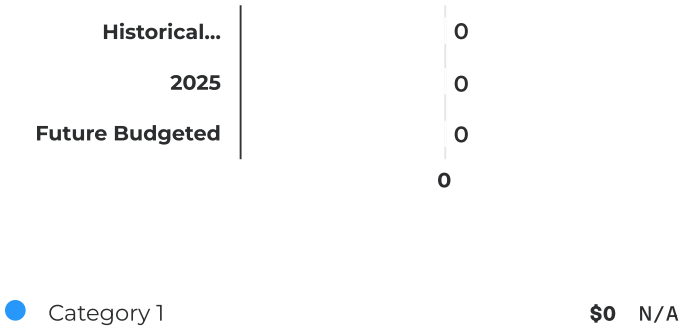
Operational Costs

FY2025 Budget
$0

Total Budget (all years)
$0

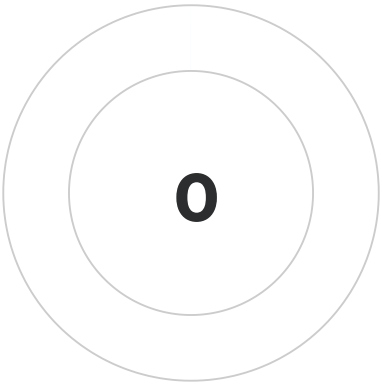
Project Total
$0

FY2025 - Future Operational Costs Breakdown



Category 1 **$0** N/A

Operational Costs for Budgeted Years



Category 1 **$0** N/A

Detailed Breakdown

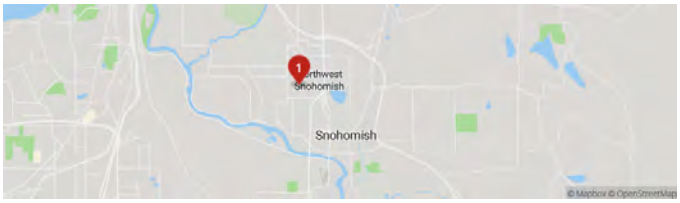
Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Category 1	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**

Homestead Park Improvement

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Parks
Type	Capital Improvement
Project Number	PK 2026-02
Request Groups	Engineering, Parks
Estimated Start Date	06/1/2026
Estimated Completion Date	12/29/2028

Project Location



Description

Homestead Park Improvement Project includes barn structural stabilization, parking lot, trail, sidewalk, curb and gutter, landscape, sewer, water, storm, and other associated work.

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Foster Environmental Resiliency and Sustainability, Preserve & Enhance Snohomish's Quality of Life

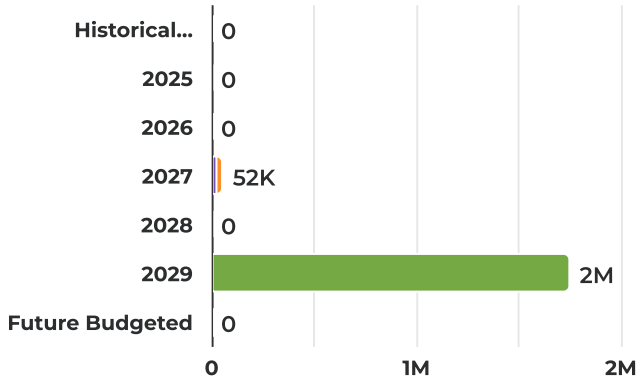
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$1.8M

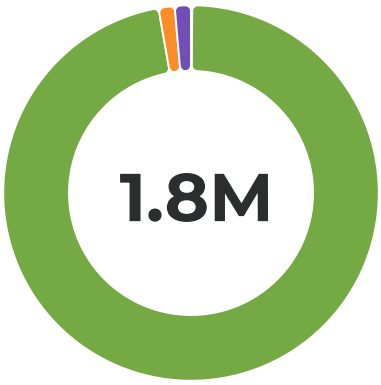
Project Total
$1.8M

FY2025 - Future Capital Cost Breakdown



Advertise & Bid	**$2,000**	0.11%
Construction	**$1,750,000**	97.11%
Design_Engineering	**$25,000**	1.39%
Permitting	**$25,000**	1.39%

Capital Cost for Budgeted Years



Advertise & Bid	**$2,000**	0.11%
Construction	**$1,750,000**	97.11%
Design_Engineering	**$25,000**	1.39%
Permitting	**$25,000**	1.39%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	FY2028 *Amended*	FY2029 *Amended*	Future Budgeted	
Construction	$0	$0	$0	$0	$0	$1,750,000	$0	**$1,7**
Permitting	$0	$0	$0	$25,000	$0	$0	$0	**$**
Design_Engineering	$0	$0	$0	$25,000	$0	$0	$0	**$**
Advertise & Bid	$0	$0	$0	$2,000	$0	$0	$0	
Total	**$0**	**$0**	**$0**	**$52,000**	**$0**	**$1,750,000**	**$0**	**$1,8**

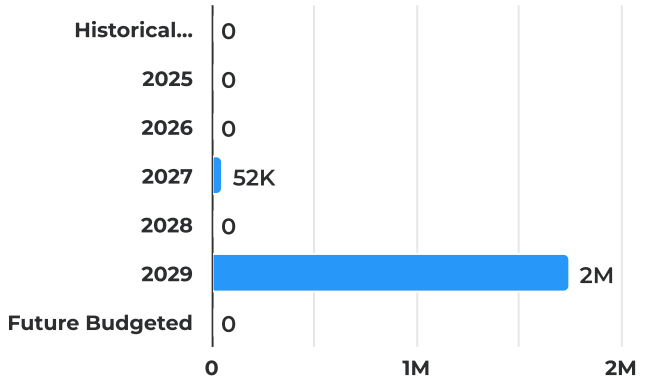
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$1.8M

Project Total
$1.8M

FY2025 - Future Funding Sources Breakdown



Transfers In_Park Impact Fees Fund	**$1,802,000**	100.00%

Funding Sources for Budgeted Years

Transfers In_Park Impact Fees Fund	**$1,802,000**	100.00%

Detailed Breakdown

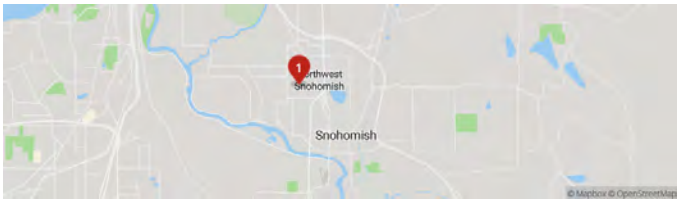
Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	FY2028 *Amended*	FY2029 *Amended*	Future Budgeted	
Transfers In_Park Impact Fees Fund	$0	$0	$0	$52,000	$0	$1,750,000	$0	**$1,8**
Total	**$0**	**$0**	**$0**	**$52,000**	**$0**	**$1,750,000**	**$0**	**$1,8**

Homestead Park Master Plan

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Parks
Type	Capital Improvement
Project Number	PK 2024-03
Request Groups	Engineering, Parks
Estimated Start Date	11/1/2024
Estimated Completion Date	12/31/2025

Project Location



Description

Homestead Park Master Plan includes a property site evaluation, park planning, public outreach, barn structural evaluation, design, bid documents, permitting, and other associated work.

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Foster Environmental Resiliency and Sustainability, Preserve & Enhance Snohomish's Quality of Life

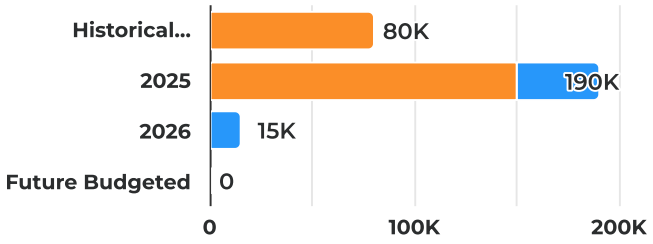
Capital Cost

FY2025 Budget
$190K

Total Budget (all years)
$205K

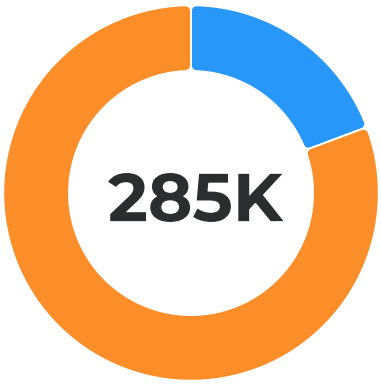
Project Total (to date)
$285K

FY2025 - Future Capital Cost Breakdown



Design_Engineering	**$55,000**	19.30%
Permitting	**$0**	0.00%
Planning-PreDesign	**$230,000**	80.70%

Capital Cost for Budgeted Years



Design_Engineering	**$55,000**	19.30%
Permitting	**$0**	0.00%
Planning-PreDesign	**$230,000**	80.70%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Planning-PreDesign	$80,000	$150,000	$0	$0	**$230,000**
Design_Engineering	$0	$40,000	$15,000	$0	**$55,000**
Permitting	$0	$0	$0	$0	**$0**
Total	**$80,000**	**$190,000**	**$15,000**	**$0**	**$285,000**

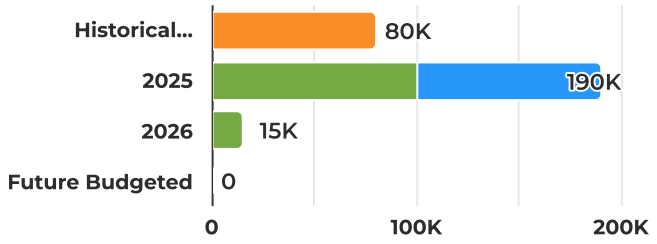
Funding Sources

FY2025 Budget
$190K

Total Budget (all years)
$205K

Project Total (to date)
$285K

FY2025 - Future Funding Sources Breakdown



Grants	**$90,000**	31.58%
Transfers In_Park Impact Fees Fund	**$115,000**	40.35%
Transfers In_REET Fund	**$80,000**	28.07%

Funding Sources for Budgeted Years

Grants	**$90,000**	31.58%
Transfers In_Park Impact Fees Fund	**$115,000**	40.35%
Transfers In_REET Fund	**$80,000**	28.07%

Detailed Breakdown

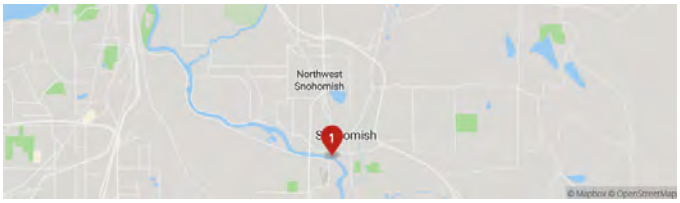
Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Transfers In_Park Impact Fees Fund	$0	$100,000	$15,000	$0	**$115,000**
Grants	$0	$90,000	$0	$0	**$90,000**
Transfers In_REET Fund	$80,000	$0	$0	$0	**$80,000**
Total	**$80,000**	**$190,000**	**$15,000**	**$0**	**$285,000**

Kla Ha Ya Park gateway and wayfinder signs

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Department	Parks
Type	Capital Improvement
Project Number	PK 2026-01
Request Groups	Parks
Estimated Start Date	05/1/2026
Estimated Completion Date	05/1/2027

Project Location



Description

Purchase and install gateway/ wayfinder signage at Kla Ha Ya Park entrance, as well as planting new trees at Kla Ha Ya Park as part of the City Urban Forestry program. This work will be completed in house.

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Promote & Expend Economic Adaptability, Vitality & Diversity, Foster Environmental Resiliency and Sustainability, Cultivate an Equitable, Inclusive, Accessible, & Resilient C, Support & Encourage Meaningful Community Involvement, Preserve & Enhance Snohomish's Quality of Life

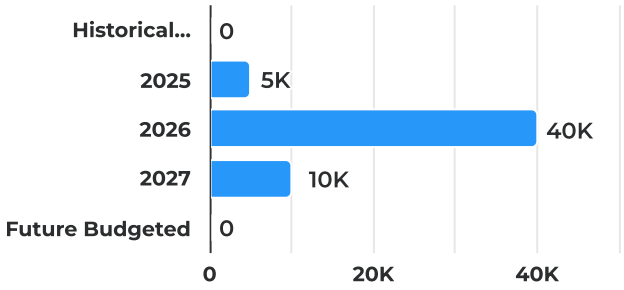
Capital Cost

FY2025 Budget
$5K

Total Budget (all years)
$55K

Project Total
$55K

FY2025 - Future Capital Cost Breakdown



Construction	**$55,000**	100.00%

Capital Cost for Budgeted Years

Construction	**$55,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	Future Budgeted	Total
Construction	$0	$5,000	$40,000	$10,000	$0	**$55,000**
Total	**$0**	**$5,000**	**$40,000**	**$10,000**	**$0**	**$55,000**

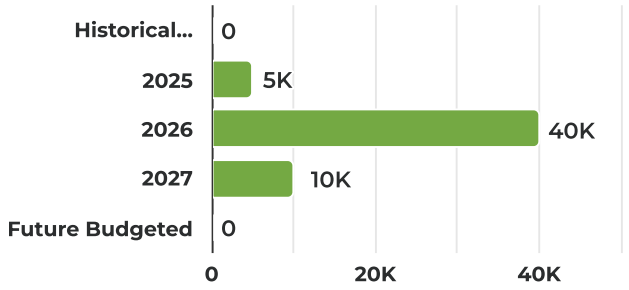
Funding Sources

FY2025 Budget
$5K

Total Budget (all years)
$55K

Project Total
$55K

FY2025 - Future Funding Sources Breakdown



Transfers In_General Fund	**$0**	0.00%
Transfers In_REET Fund	**$55,000**	100.00%

Funding Sources for Budgeted Years

Transfers In_General Fund	**$0**	0.00%
Transfers In_REET Fund	**$55,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	Future Budgeted	Total
Transfers In_REET Fund	$0	$5,000	$40,000	$10,000	$0	**$55,000**
Transfers In_General Fund	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$5,000**	**$40,000**	**$10,000**	**$0**	**$55,000**

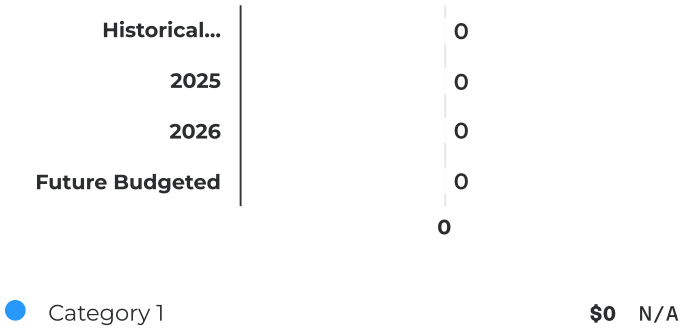
Operational Costs

FY2025 Budget
$0

Total Budget (all years)
$0

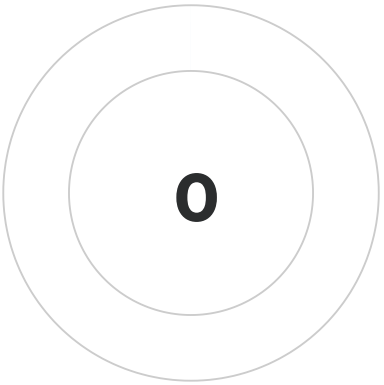
Project Total
$0

FY2025 - Future Operational Costs Breakdown



Category 1 **$0** N/A

Operational Costs for Budgeted Years



Category 1 **$0** N/A

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Category 1	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**

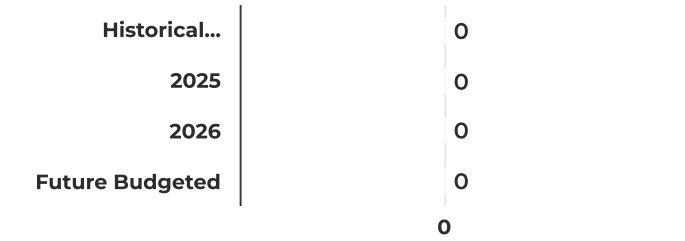
Operating Revenue

FY2025 Budget
$0

Total Budget (all years)
$0

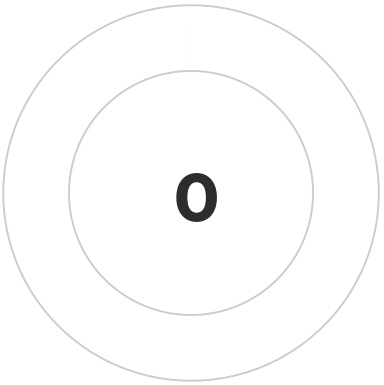
Project Total
$0

FY2025 - Future Operating Revenue Breakdown



Category 1 **$0** N/A

Operating Revenue for Budgeted Years



Category 1 **$0** N/A

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Category 1	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**

Morgantown Improvements

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Parks
Type	Capital Improvement
Project Number	PK 2025-06
Request Groups	Parks
Estimated Start Date	10/29/2025
Estimated Completion Date	10/28/2026

Project Location

Description

Morgantown play equipment improvements

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Evaluate and Optimize City Services, Support & Encourage Meaningful Community Involvement, Preserve & Enhance Snohomish's Quality of Life

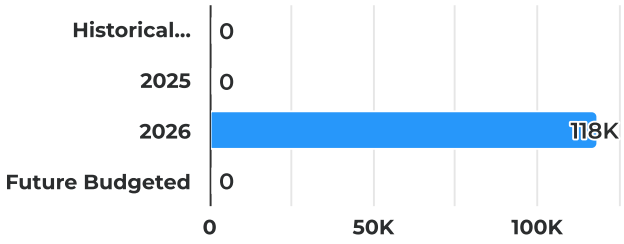
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$118K

Project Total
$118K

FY2025 - Future Capital Cost Breakdown



Construction	$118,425	100.00%

Capital Cost for Budgeted Years

Construction	$118,425	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Construction	$0	$0	$118,425	$0	**$118,425**
Total	**$0**	**$0**	**$118,425**	**$0**	**$118,425**

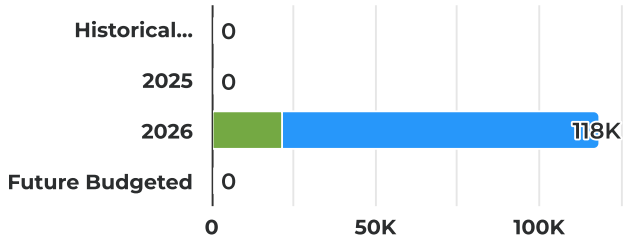
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$118K

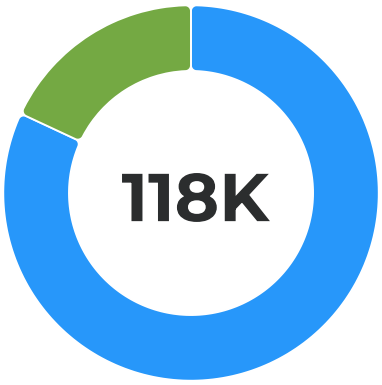
Project Total
$118K

FY2025 - Future Funding Sources Breakdown



Grants	**$97,050**	81.95%
Transfers In_REET Fund	**$21,375**	18.05%

Funding Sources for Budgeted Years



Grants	**$97,050**	81.95%
Transfers In_REET Fund	**$21,375**	18.05%

Detailed Breakdown

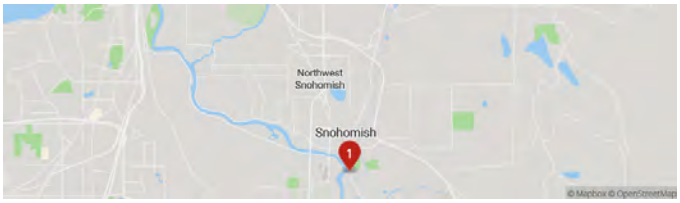
Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Grants	$0	$0	$97,050	$0	**$97,050**
Transfers In_REET Fund	$0	$0	$21,375	$0	**$21,375**
Total	**$0**	**$0**	**$118,425**	**$0**	**$118,425**

Pilchuck Julia Entry Sign

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Department	Parks
Type	Capital Improvement
Project Number	PK 2025-06
Request Groups	Parks
Estimated Start Date	01/1/2025
Estimated Completion Date	01/1/2026

Project Location



Description

New sign installation at Pilchuck Julia Landing in close coordination with the Tulalip Tribes.

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Promote & Expend Economic Adaptability, Vitality & Diversity, Support & Encourage Meaningful Community Involvement, Preserve & Enhance Snohomish's Quality of Life

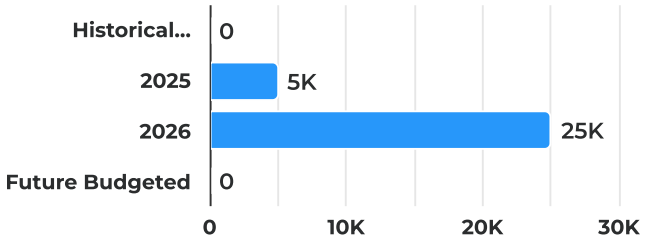
Capital Cost

FY2025 Budget
$5K

Total Budget (all years)
$30K

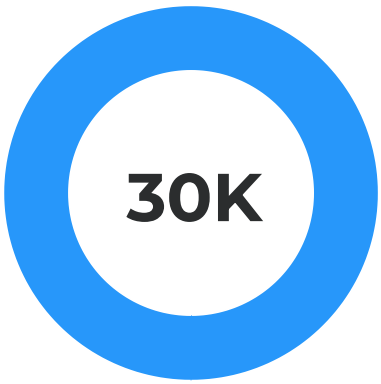
Project Total
$30K

FY2025 - Future Capital Cost Breakdown



Construction	**$30,000**	100.00%

Capital Cost for Budgeted Years



Construction	**$30,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Construction	$0	$5,000	$25,000	$0	**$30,000**
Total	**$0**	**$5,000**	**$25,000**	**$0**	**$30,000**

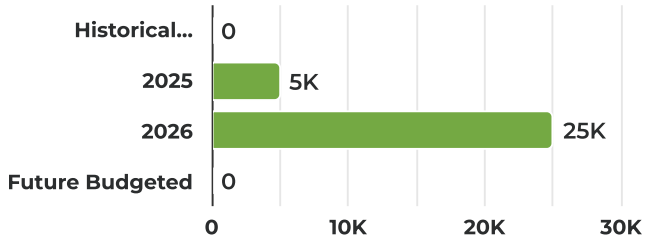
Funding Sources

FY2025 Budget
$5K

Total Budget (all years)
$30K

Project Total
$30K

FY2025 - Future Funding Sources Breakdown



Transfers In_General Fund	**$0**	0.00%
Transfers In_REET Fund	**$30,000**	100.00%

Funding Sources for Budgeted Years

Transfers In_General Fund	**$0**	0.00%
Transfers In_REET Fund	**$30,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Transfers In_REET Fund	$0	$5,000	$25,000	$0	**$30,000**
Transfers In_General Fund	$0	$0	$0	$0	**$0**
Total	**$0**	**$5,000**	**$25,000**	**$0**	**$30,000**

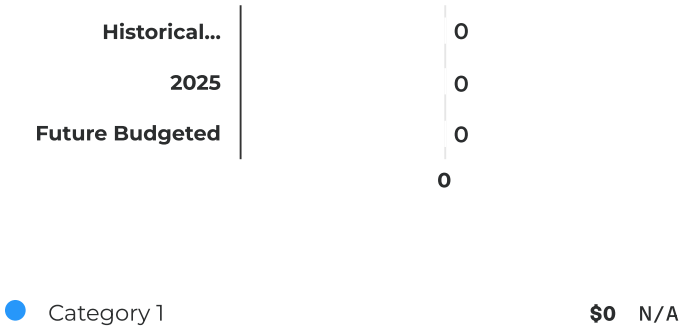
Operational Costs

FY2025 Budget
$0

Total Budget (all years)
$0

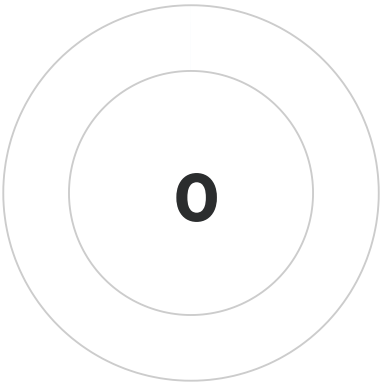
Project Total
$0

FY2025 - Future Operational Costs Breakdown



Category 1 **$0** N/A

Operational Costs for Budgeted Years



Category 1 **$0** N/A

Detailed Breakdown

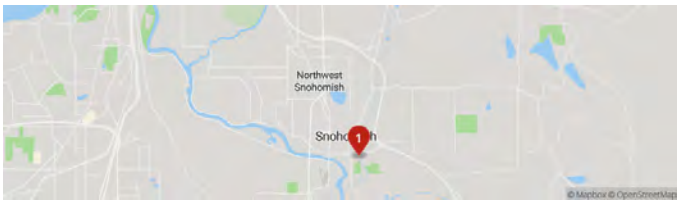
Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Category 1	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**

Pilchuck Park - Ballfield One lighting and electrical upgrades

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Department	Parks
Type	Capital Improvement
Project Number	PK 2025-07
Request Groups	Parks
Estimated Start Date	04/1/2025
Estimated Completion Date	06/30/2025

Project Location



Description

This lighting upgrade is for baseball field #1. This upgrade from HID lighting to LED lighting will be a large cost savings over a twenty-five-year life cycle. See attached documentation for cost savings calculations. Project is grant dependent.

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Promote & Expend Economic Adaptability, Vitality & Diversity, Evaluate and Optimize City Services, Support & Encourage Meaningful Community Involvement, Preserve & Enhance Snohomish's Quality of Life

Supplemental Attachments

Energy Savings
Energy savings analysis

Pilchuck Park Lighting quote

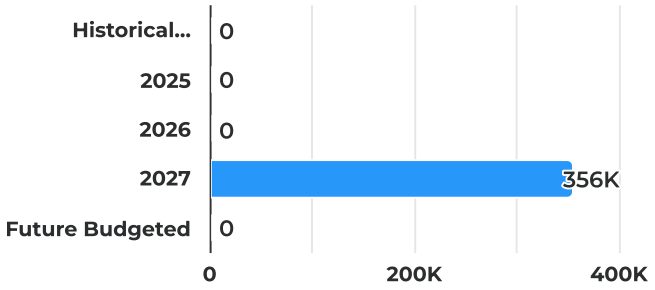
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$356K

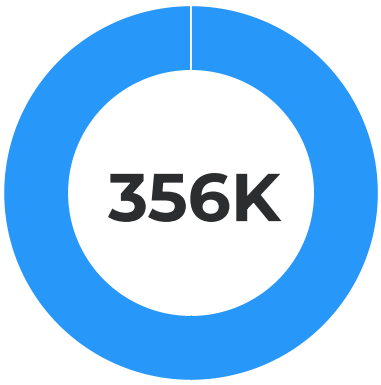
Project Total
$356K

FY2025 - Future Capital Cost Breakdown



Construction	**$355,800**	100.00%
Design_Engineering	**$0**	0.00%

Capital Cost for Budgeted Years



Construction	**$355,800**	100.00%
Design_Engineering	**$0**	0.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	Future Budgeted	Total
Construction	$0	$0	$0	$355,800	$0	**$355,800**
Design_Engineering	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$355,800**	**$0**	**$355,800**

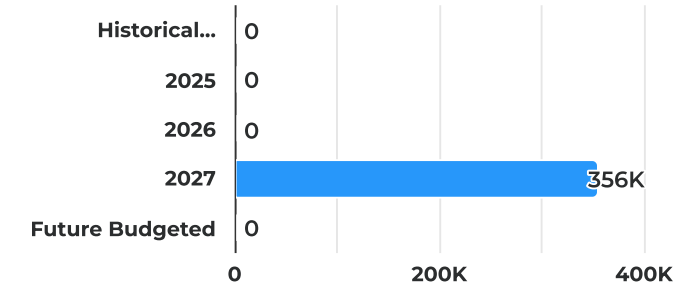
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$356K

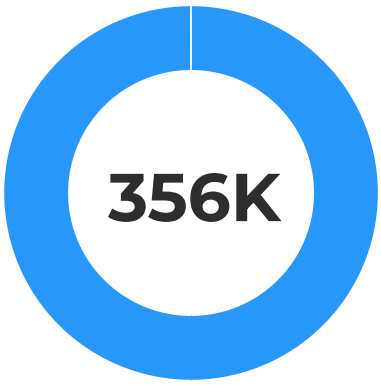
Project Total
$356K

FY2025 - Future Funding Sources Breakdown



Grants	**$355,800**	100.00%
Transfers In_REET Fund	**$0**	0.00%

Funding Sources for Budgeted Years



Grants	**$355,800**	100.00%
Transfers In_REET Fund	**$0**	0.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	Future Budgeted	Total
Grants	$0	$0	$0	$355,800	$0	**$355,800**
Transfers In_REET Fund	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$355,800**	**$0**	**$355,800**

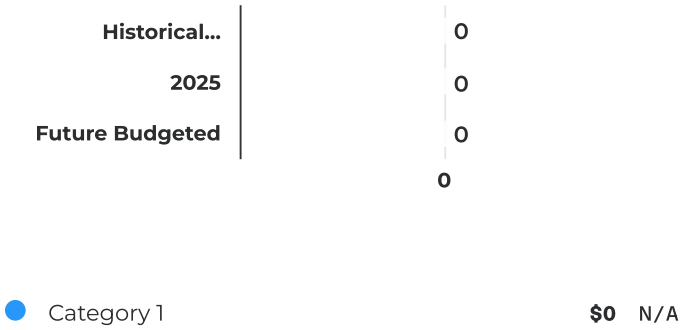
Operational Costs

FY2025 Budget
$0

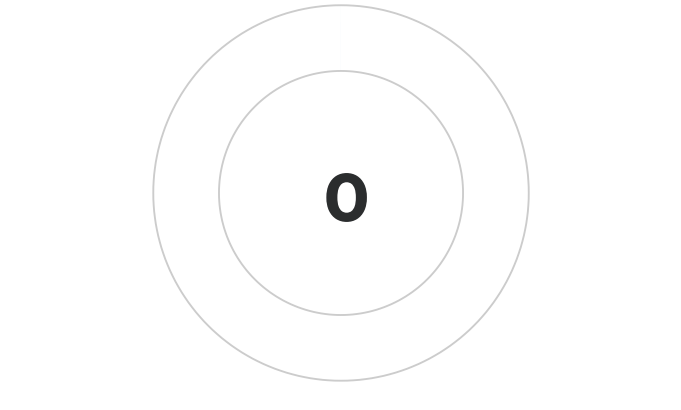
Total Budget (all years)
$0

Project Total
$0

FY2025 - Future Operational Costs Breakdown



Operational Costs for Budgeted Years



Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Category 1	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**

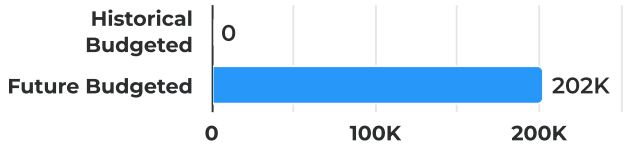
Cost Savings

FY2025 Budget
$0

Total Budget (all years)
$0

Project Total
$202K

Future Budgeted - Future Cost Savings Breakdown



Category 1	**$201,860**	100.00%

Cost Savings for Budgeted Years

Category 1	**$201,860**	100.00%

Detailed Breakdown

Category	Historical Budgeted	Future Budgeted	Total
Category 1	$0	$201,860	**$201,860**
Total	**$0**	**$201,860**	**$201,860**

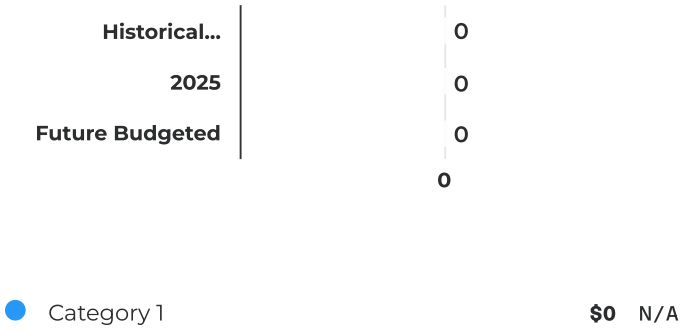
Operating Revenue

FY2025 Budget
$0

Total Budget (all years)
$0

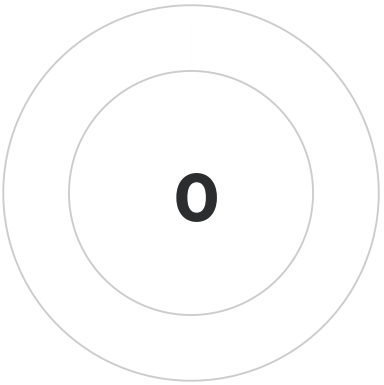
Project Total
$0

FY2025 - Future Operating Revenue Breakdown



Category 1 **$0** N/A

Operating Revenue for Budgeted Years



Category 1 **$0** N/A

Detailed Breakdown

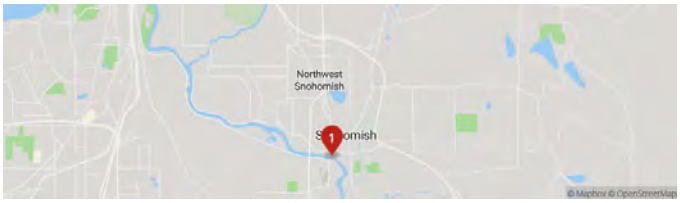
Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Category 1	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**

Riverfront Improvements

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Department	Parks
Type	Capital Improvement
Project Number	PK 2025-05
Request Groups	Parks
Estimated Start Date	05/1/2025
Estimated Completion Date	09/4/2026

Project Location



Description

Install new way finding signage, retaining wall murals, and native plantings along Riverfront Trail.

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Support & Encourage Meaningful Community Involvement, Preserve & Enhance Snohomish's Quality of Life

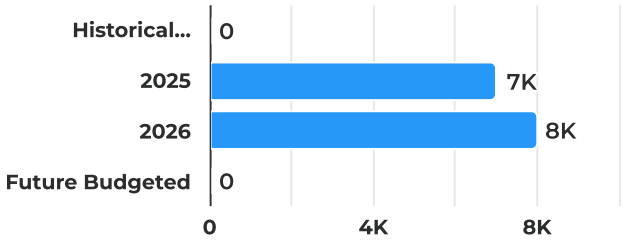
Capital Cost

FY2025 Budget
$7K

Total Budget (all years)
$15K

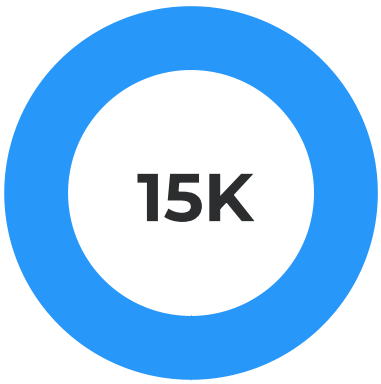
Project Total
$15K

FY2025 - Future Capital Cost Breakdown



Construction	**$15,000**	100.00%

Capital Cost for Budgeted Years



Construction	**$15,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Construction	$0	$7,000	$8,000	$0	**$15,000**
Total	**$0**	**$7,000**	**$8,000**	**$0**	**$15,000**

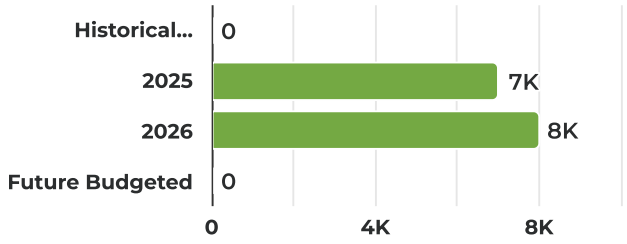
Funding Sources

FY2025 Budget
$7K

Total Budget (all years)
$15K

Project Total
$15K

FY2025 - Future Funding Sources Breakdown



Transfers In_General Fund	**$0**	0.00%
Transfers In_REET Fund	**$15,000**	100.00%

Funding Sources for Budgeted Years

Transfers In_General Fund	**$0**	0.00%
Transfers In_REET Fund	**$15,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Transfers In_REET Fund	$0	$7,000	$8,000	$0	**$15,000**
Transfers In_General Fund	$0	$0	$0	$0	**$0**
Total	**$0**	**$7,000**	**$8,000**	**$0**	**$15,000**

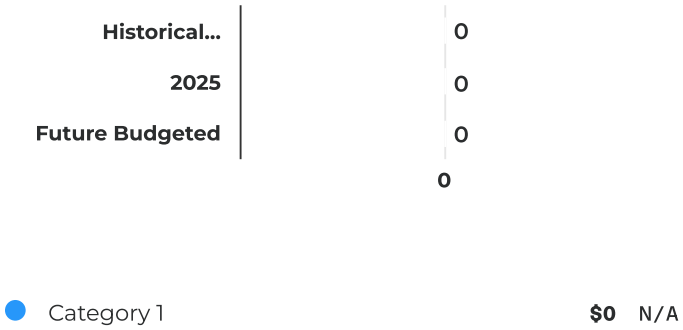
Operational Costs

FY2025 Budget
$0

Total Budget (all years)
$0

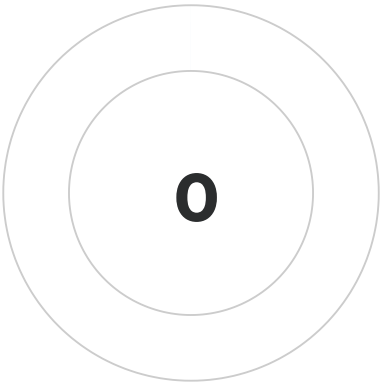
Project Total
$0

FY2025 - Future Operational Costs Breakdown



Category 1 **$0** N/A

Operational Costs for Budgeted Years



Category 1 **$0** N/A

Detailed Breakdown

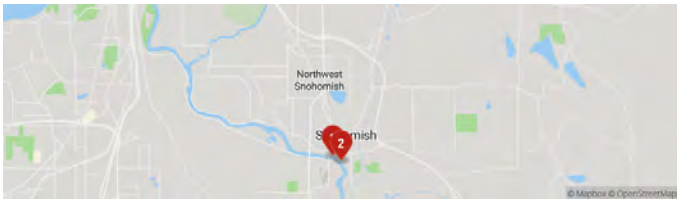
Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Category 1	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**

Riverfront Park Improvement

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Parks
Type	Capital Improvement
Project Number	PK 2027-01
Request Groups	Engineering, Parks
Estimated Start Date	01/4/2027
Estimated Completion Date	12/31/2029

Project Location



Description

Riverfront Park Improvement at Kla Ha Ya Park and Cady Park, including seating, lighting, and other improvements identified in the First Street Master Plan)(once completed).

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Support & Encourage Meaningful Community Involvement, Preserve & Enhance Snohomish's Quality of Life

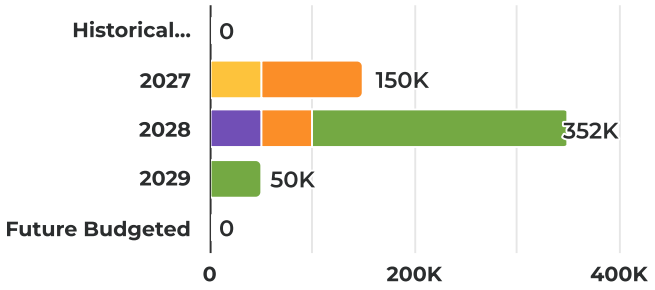
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$552K

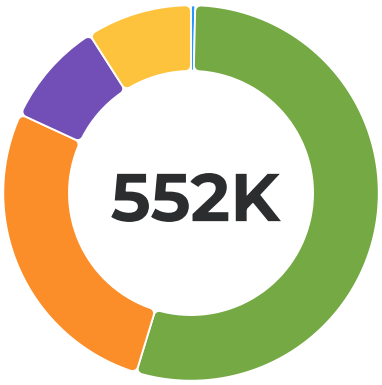
Project Total
$552K

FY2027 - Future Capital Cost Breakdown



Advertise & Bid	**$2,000**	0.36%
Construction	**$300,000**	54.35%
Design_Engineering	**$150,000**	27.17%
Permitting	**$50,000**	9.06%
Planning-PreDesign	**$50,000**	9.06%

Capital Cost for Budgeted Years



Advertise & Bid	**$2,000**	0.36%
Construction	**$300,000**	54.35%
Design_Engineering	**$150,000**	27.17%
Permitting	**$50,000**	9.06%
Planning-PreDesign	**$50,000**	9.06%

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Amended*	FY2028 *Amended*	FY2029 *Amended*	Future Budgeted	Total
Construction	$0	$0	$250,000	$50,000	$0	**$300,000**
Design_Engineering	$0	$100,000	$50,000	$0	$0	**$150,000**
Permitting	$0	$0	$50,000	$0	$0	**$50,000**
Planning-PreDesign	$0	$50,000	$0	$0	$0	**$50,000**
Advertise & Bid	$0	$0	$2,000	$0	$0	**$2,000**
Total	**$0**	**$150,000**	**$352,000**	**$50,000**	**$0**	**$552,000**

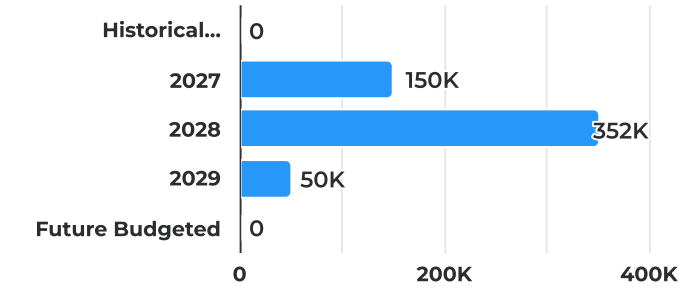
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$552K

Project Total
$552K

FY2027 - Future Funding Sources Breakdown



Transfers In_REET Fund	**$552,000**	100.00%

Funding Sources for Budgeted Years

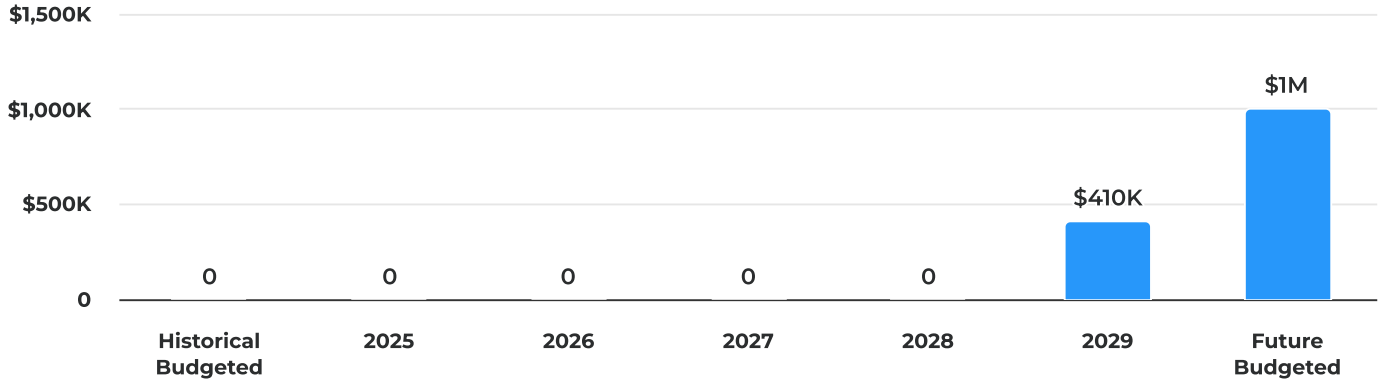
Transfers In_REET Fund	**$552,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Amended*	FY2028 *Amended*	FY2029 *Amended*	Future Budgeted	Total
Transfers In_REET Fund	$0	$150,000	$352,000	$50,000	$0	**$552,000**
Total	**$0**	**$150,000**	**$352,000**	**$50,000**	**$0**	**$552,000**

REET Capital Projects

FY25 - FY26 REET Capital Projects Projects (including Historical Budgeted, Future Budgeted)



Shop Riverbank Stabilization **$1,412,500** 100.00%

Summary of Requests

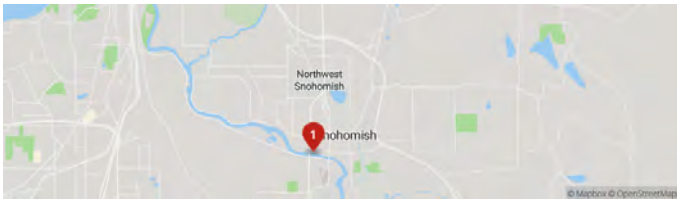
Project No. / Category		Historical Budgeted	FY2025	FY2026	FY2027	FY2028	FY2029	Future Budgeted	Total
RT 2029-01	Shop Riverbank Stabilization	$0	$0	$0	$0	$0	$410,000	$1,002,500	**$1,412,500**
Total Summary of Requests		**$0**	**$0**	**$0**	**$0**	**$0**	**$410,000**	**$1,002,500**	**$1,412,500**

Shop Riverbank Stabilization

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Expenditures
Type	Capital Improvement
Project Number	RT 2029-01
Request Groups	Facilities, Engineering
Estimated Start Date	01/2/2029
Estimated Completion Date	12/31/2031

Project Location



Description

Shop Riverbank Stabilization Project includes stabilizing the Snohomish Riverbank that has begun to erode and settle.

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Foster Environmental Resiliency and Sustainability, Preserve & Enhance Snohomish's Quality of Life

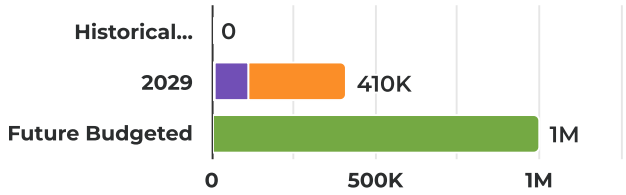
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$410K

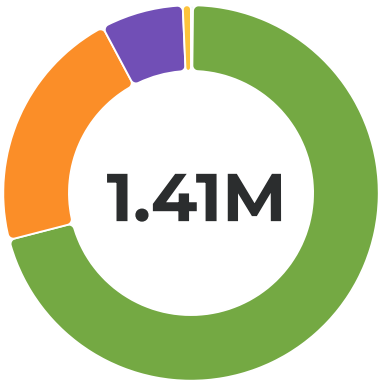
Project Total
$1.41M

FY2029 - Future Capital Cost Breakdown



Advertise & Bid	**$2,500**	0.18%
Construction	**$1,000,000**	70.80%
Design_Engineering	**$300,000**	21.24%
Permitting	**$100,000**	7.08%
Planning-PreDesign	**$10,000**	0.71%

Capital Cost for Budgeted Years



Advertise & Bid	**$2,500**	0.18%
Construction	**$1,000,000**	70.80%
Design_Engineering	**$300,000**	21.24%
Permitting	**$100,000**	7.08%
Planning-PreDesign	**$10,000**	0.71%

Detailed Breakdown

Category	Historical Budgeted	FY2029 *Amended*	Future Budgeted	Total
Construction	$0	$0	$1,000,000	**$1,000,000**
Design_Engineering	$0	$300,000	$0	**$300,000**
Permitting	$0	$100,000	$0	**$100,000**
Planning-PreDesign	$0	$10,000	$0	**$10,000**
Advertise & Bid	$0	$0	$2,500	**$2,500**
Total	**$0**	**$410,000**	**$1,002,500**	**$1,412,500**

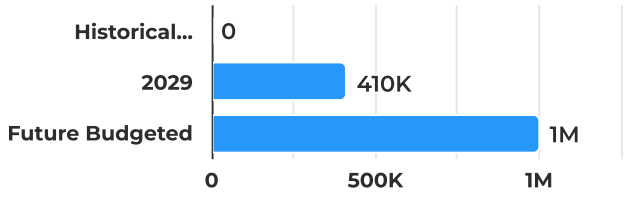
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$410K

Project Total
$1.41M

FY2029 - Future Funding Sources Breakdown



Transfers In_General Fund	**$1,412,500**	100.00%

Funding Sources for Budgeted Years

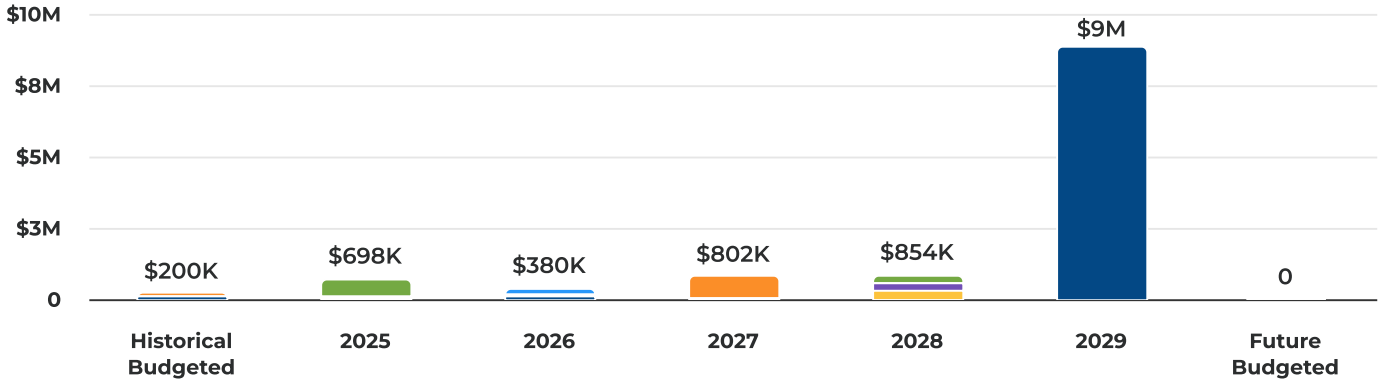
Transfers In_General Fund	**$1,412,500**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2029 *Amended*	Future Budgeted	Total
Transfers In_General Fund	$0	$410,000	$1,002,500	**$1,412,500**
Total	**$0**	**$410,000**	**$1,002,500**	**$1,412,500**

Stormwater Projects

FY25 - FY26 Stormwater Projects Projects (including Historical Budgeted, Future Budgeted)



2025 Stormwater Comprehensive Plan	**$225,000**	1.91%
Blackmans Lake Alum Treatment	**$858,000**	7.29%
Pilchuck Riverbank Stabilization	**$1,032,000**	8.77%
Sinclair Avenue Storm Improvement	**$282,000**	2.40%
Suncrest Drive Storm Improvement	**$322,000**	2.73%
Swifty Creek Storm Improvement	**$9,055,000**	76.91%

Summary of Requests

Project No. / Category		Historical Budgeted	FY2025	FY2026	FY2027	FY2028	FY2029	Future Budgeted	
SW 2025-02	2025 Stormwater Comprehensive Plan	$0	$15,000	$210,000	$0	$0	$0	$0	**$2**
SW 2024-01	Blackmans Lake Alum Treatment	$0	$558,000	$0	$0	$300,000	$0	$0	**$8**
SW 2023-01	Pilchuck Riverbank Stabilization	$100,000	$110,000	$70,000	$752,000	$0	$0	$0	**$1,0**
SW 2026-01	Sinclair Avenue Storm Improvement	$0	$0	$0	$30,000	$252,000	$0	$0	**$2**
SW 2027-01	Suncrest Drive Storm Improvement	$0	$0	$0	$20,000	$302,000	$0	$0	**$3**
SW 2023-02	Swifty Creek Storm Improvement	$100,000	$15,000	$100,000	$0	$0	$8,840,000	$0	**$9,0**
Total Summary of Requests		**$200,000**	**$698,000**	**$380,000**	**$802,000**	**$854,000**	**$8,840,000**	**$0**	**$11,7**

2025 Stormwater Comprehensive Plan

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Stormwater
Type	Capital Improvement
Project Number	SW 2025-02
Request Groups	Engineering
Estimated Start Date	01/2/2025
Estimated Completion Date	06/30/2026

Project Location

Description

2025 Stormwater Comprehensive Plan is an update to the 2013 Stormwater Comprehensive Plan. This will include a review and update to the storm drainage and combined sewer overflow basins, hydrologic/hydraulic analysis, NPDES Phase II permit requirements, capital projects, operations and maintenance program, stormwater management fee, public outreach, and other associated work.

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Foster Environmental Resiliency and Sustainability, Support & Encourage Meaningful Community Involvement

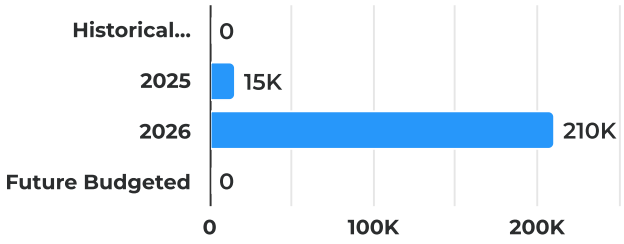
Capital Cost

FY2025 Budget
$15K

Total Budget (all years)
$225K

Project Total
$225K

FY2025 - Future Capital Cost Breakdown



Planning-PreDesign	**$225,000**	100.00%

Capital Cost for Budgeted Years

Planning-PreDesign	**$225,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Planning-PreDesign	$0	$15,000	$210,000	$0	**$225,000**
Total	**$0**	**$15,000**	**$210,000**	**$0**	**$225,000**

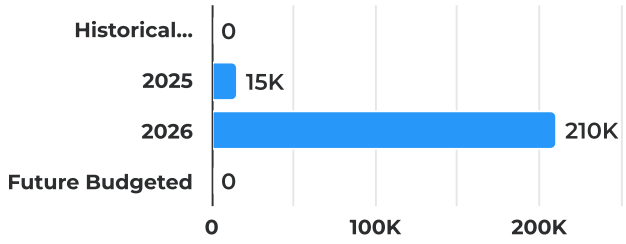
Funding Sources

FY2025 Budget
$15K

Total Budget (all years)
$225K

Project Total
$225K

FY2025 - Future Funding Sources Breakdown



Transfers In_Stormwater Fund	**$225,000**	100.00%

Funding Sources for Budgeted Years

Transfers In_Stormwater Fund	**$225,000**	100.00%

Detailed Breakdown

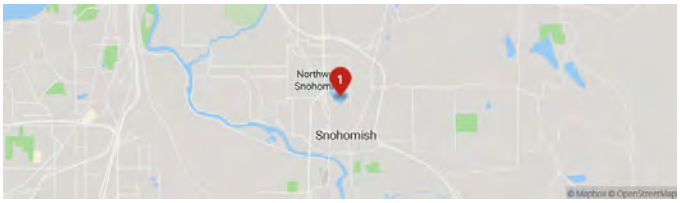
Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Transfers In_Stormwater Fund	$0	$15,000	$210,000	$0	**$225,000**
Total	**$0**	**$15,000**	**$210,000**	**$0**	**$225,000**

Blackmans Lake Alum Treatment

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Stormwater
Type	Capital Improvement
Project Number	SW 2024-01
Request Groups	Engineering
Estimated Start Date	10/7/2024
Estimated Completion Date	12/31/2027

Project Location



Description

Blackmans Lake Alum Treatment Project will address the cyanobacteria problem and includes plan development, permitting, alum treatment, monitoring, and other associated work.

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Foster Environmental Resiliency and Sustainability, Preserve & Enhance Snohomish's Quality of Life

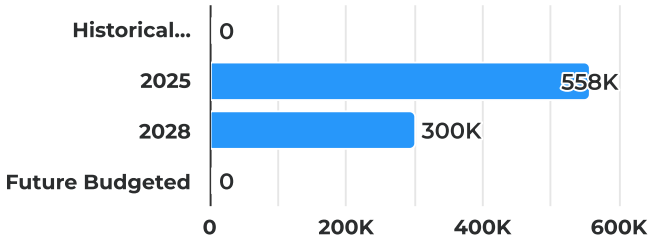
Capital Cost

FY2025 Budget
$558K

Total Budget (all years)
$858K

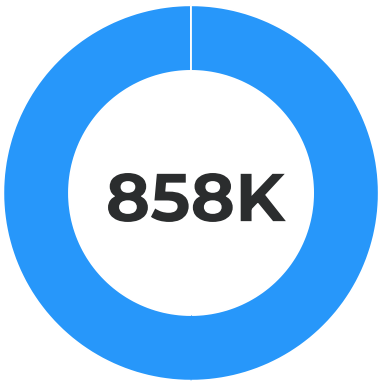
Project Total
$858K

FY2025 - Future Capital Cost Breakdown



Construction	**$858,000**	100.00%
Design_Engineering	**$0**	0.00%

Capital Cost for Budgeted Years



Construction	**$858,000**	100.00%
Design_Engineering	**$0**	0.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2028 *Amended*	Future Budgeted	Total
Construction	$0	$558,000	$300,000	$0	**$858,000**
Design_Engineering	$0	$0	$0	$0	**$0**
Total	**$0**	**$558,000**	**$300,000**	**$0**	**$858,000**

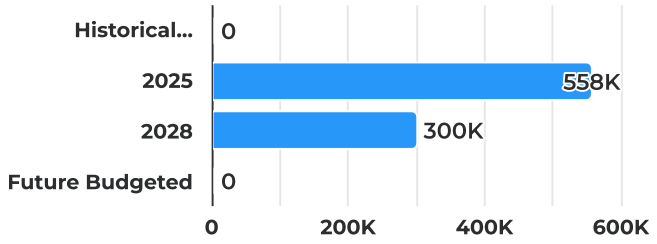
Funding Sources

FY2025 Budget
$558K

Total Budget (all years)
$858K

Project Total
$858K

FY2025 - Future Funding Sources Breakdown



Transfers In_Stormwater Fund	**$858,000**	100.00%

Funding Sources for Budgeted Years

Transfers In_Stormwater Fund	**$858,000**	100.00%

Detailed Breakdown

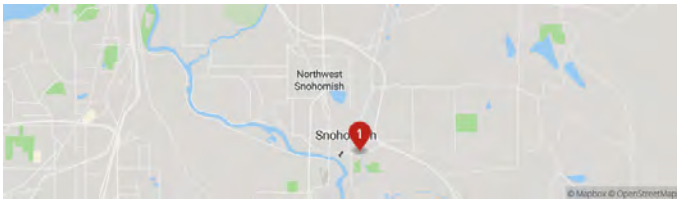
Category	Historical Budgeted	FY2025 *Amended*	FY2028 *Amended*	Future Budgeted	Total
Transfers In_Stormwater Fund	$0	$558,000	$300,000	$0	**$858,000**
Total	**$0**	**$558,000**	**$300,000**	**$0**	**$858,000**

Pilchuck Riverbank Stabilization

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Stormwater
Type	Capital Improvement
Project Number	SW 2023-01
Request Groups	Engineering, Enterprise Funds
Estimated Start Date	11/13/2023
Estimated Completion Date	12/31/2027

Project Location



Description

Pilchuck Riverbank Stabilization Project includes riverbank restoration and protection at Pilchuck Park, root wads, large rocks, grading, plantings, temporary erosion and sediment controls, and other associated work.

Details

Multi-Select Dropdown: Maintain and Proactively Improve City Infrastructure, Foster Environmental Resiliency and Sustainability

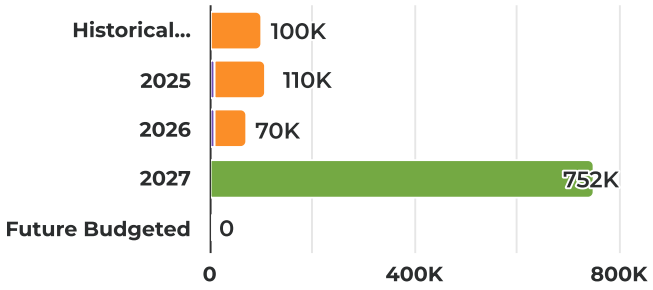
Capital Cost

FY2025 Budget
$110K

Total Budget (all years)
$932K

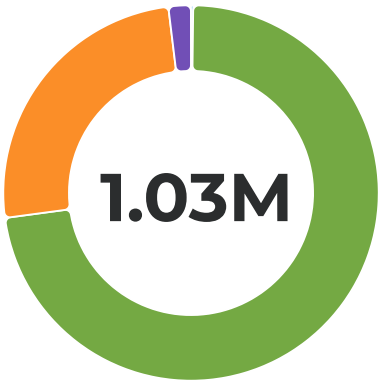
Project Total (to date)
$1.03M

FY2025 - Future Capital Cost Breakdown



Advertise & Bid	**$2,000**	0.19%
Construction	**$750,000**	72.67%
Design_Engineering	**$260,000**	25.19%
Permitting	**$20,000**	1.94%

Capital Cost for Budgeted Years



Advertise & Bid	**$2,000**	0.19%
Construction	**$750,000**	72.67%
Design_Engineering	**$260,000**	25.19%
Permitting	**$20,000**	1.94%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	Future Budgeted	Total
Construction	$0	$0	$0	$750,000	$0	**$750,000**
Design_Engineering	$100,000	$100,000	$60,000	$0	$0	**$260,000**
Permitting	$0	$10,000	$10,000	$0	$0	**$20,000**
Advertise & Bid	$0	$0	$0	$2,000	$0	**$2,000**
Total	**$100,000**	**$110,000**	**$70,000**	**$752,000**	**$0**	**$1,032,000**

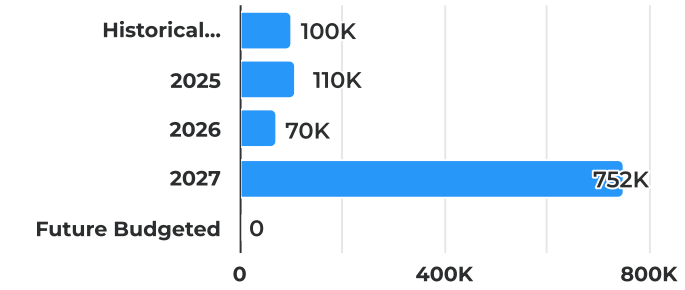
Funding Sources

FY2025 Budget
$110K

Total Budget (all years)
$932K

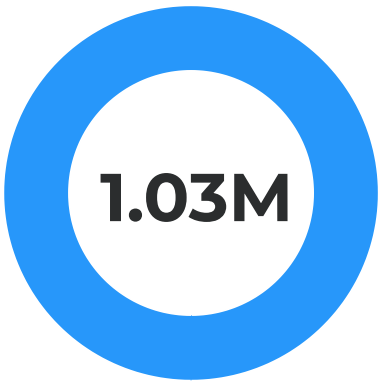
Project Total (to date)
$1.03M

FY2025 - Future Funding Sources Breakdown



Transfers In_Stormwater Fund **$1,032,000** 100.00%

Funding Sources for Budgeted Years



Transfers In_Stormwater Fund **$1,032,000** 100.00%

Detailed Breakdown

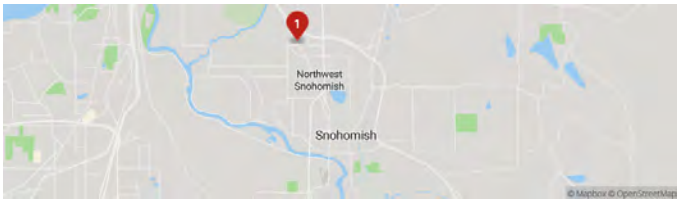
Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	Future Budgeted	Total
Transfers In_Stormwater Fund	$100,000	$110,000	$70,000	$752,000	$0	**$1,032,000**
Total	**$100,000**	**$110,000**	**$70,000**	**$752,000**	**$0**	**$1,032,000**

Sinclair Avenue Storm Improvement

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Stormwater
Type	Capital Improvement
Project Number	SW 2026-01
Request Groups	Engineering
Estimated Start Date	01/5/2026
Estimated Completion Date	12/31/2027

Project Location



Description

Sinclair Avenue Storm Improvement Project includes storm, temporary erosion and sediment controls, and other associated work.

Details

Multi-Select Dropdown: Maintain and Proactively Improve City Infrastructure

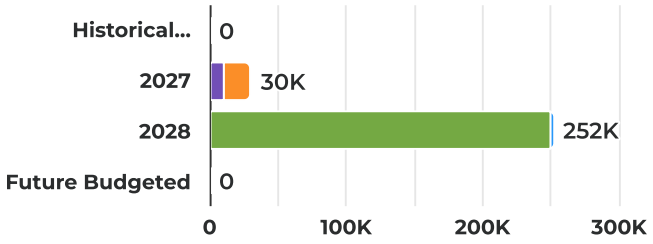
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$282K

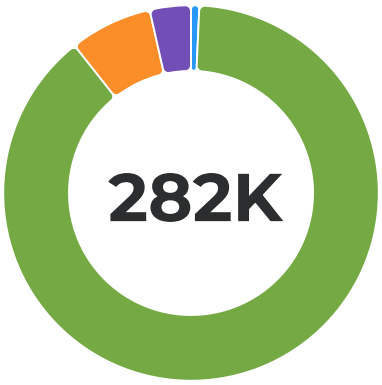
Project Total
$282K

FY2027 - Future Capital Cost Breakdown



Advertise & Bid	**$2,000**	0.71%
Construction	**$250,000**	88.65%
Design_Engineering	**$20,000**	7.09%
Permitting	**$10,000**	3.55%

Capital Cost for Budgeted Years



Advertise & Bid	**$2,000**	0.71%
Construction	**$250,000**	88.65%
Design_Engineering	**$20,000**	7.09%
Permitting	**$10,000**	3.55%

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Amended*	FY2028 *Amended*	Future Budgeted	Total
Construction	$0	$0	$250,000	$0	**$250,000**
Design_Engineering	$0	$20,000	$0	$0	**$20,000**
Permitting	$0	$10,000	$0	$0	**$10,000**
Advertise & Bid	$0	$0	$2,000	$0	**$2,000**
Total	**$0**	**$30,000**	**$252,000**	**$0**	**$282,000**

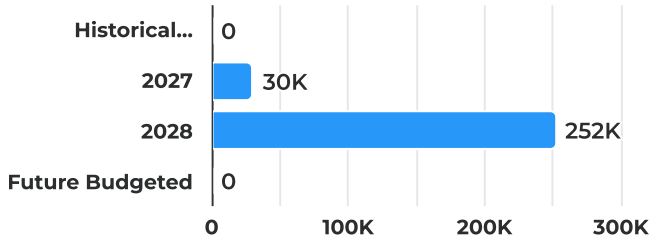
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$282K

Project Total
$282K

FY2027 - Future Funding Sources Breakdown



Transfers In_Stormwater Fund	**$282,000**	100.00%

Funding Sources for Budgeted Years

Transfers In_Stormwater Fund	**$282,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Amended*	FY2028 *Amended*	Future Budgeted	Total
Transfers In_Stormwater Fund	$0	$30,000	$252,000	$0	**$282,000**
Total	**$0**	**$30,000**	**$252,000**	**$0**	**$282,000**

Suncrest Drive Storm Improvement

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Engineering
Type	Capital Improvement
Project Number	SW 2027-01
Request Groups	Engineering
Estimated Start Date	01/4/2027
Estimated Completion Date	12/31/2027

Project Location

Description

Suncrest Drive Storm Improvement Project includes storm, asphalt grinding and paving, traffic control, temporary erosion and sediment controls, and other associated work.

Details

Multi-Select Dropdown: Maintain and Proactively Improve City Infrastructure

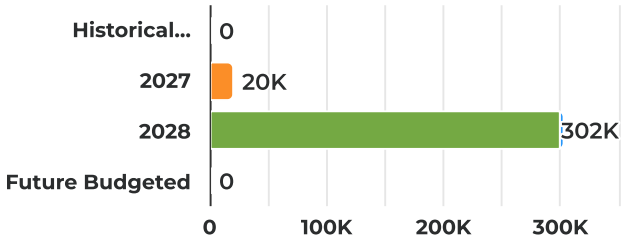
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$322K

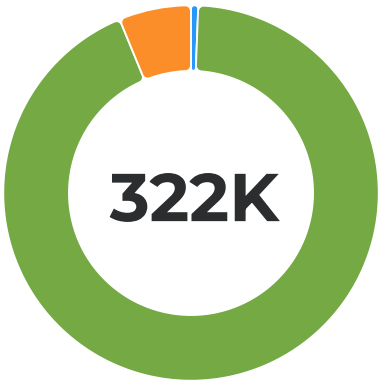
Project Total
$322K

FY2027 - Future Capital Cost Breakdown



Advertise & Bid	**$2,000**	0.62%
Construction	**$300,000**	93.17%
Design_Engineering	**$20,000**	6.21%

Capital Cost for Budgeted Years



Advertise & Bid	**$2,000**	0.62%
Construction	**$300,000**	93.17%
Design_Engineering	**$20,000**	6.21%

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Amended*	FY2028 *Amended*	Future Budgeted	Total
Construction	$0	$0	$300,000	$0	**$300,000**
Design_Engineering	$0	$20,000	$0	$0	**$20,000**
Advertise & Bid	$0	$0	$2,000	$0	**$2,000**
Total	**$0**	**$20,000**	**$302,000**	**$0**	**$322,000**

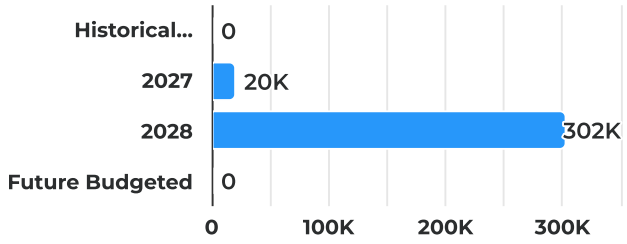
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$322K

Project Total
$322K

FY2027 - Future Funding Sources Breakdown



Transfers In_Stormwater Fund	**$322,000**	100.00%

Funding Sources for Budgeted Years

Transfers In_Stormwater Fund	**$322,000**	100.00%

Detailed Breakdown

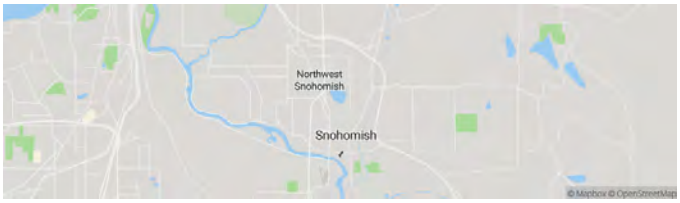
Category	Historical Budgeted	FY2027 *Amended*	FY2028 *Amended*	Future Budgeted	Total
Transfers In_Stormwater Fund	$0	$20,000	$302,000	$0	**$322,000**
Total	**$0**	**$20,000**	**$302,000**	**$0**	**$322,000**

Swifty Creek Storm Improvement

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Stormwater
Type	Capital Improvement
Project Number	SW 2023-02
Request Groups	Engineering, Enterprise Funds
Estimated Start Date	02/21/2023
Estimated Completion Date	12/31/2027

Project Location



Description

Swifty Creek Storm Improvement Project includes storm, water, curb ramps, asphalt grinding and paving, pavement markings, traffic control, temporary erosion and sediment controls, and other associated work.

Details

Multi-Select Dropdown: Maintain and Proactively Improve City Infrastructure

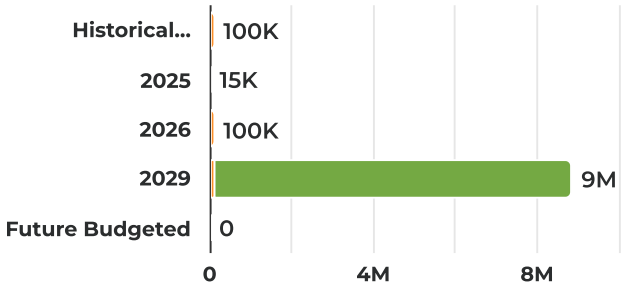
Capital Cost

FY2025 Budget
$15K

Total Budget (all years)
$8.96M

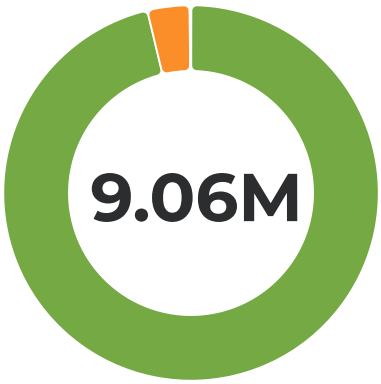
Project Total (to date)
$9.06M

FY2025 - Future Capital Cost Breakdown



Advertise & Bid	**$2,000**	0.02%
Construction	**$8,714,000**	96.23%
Design_Engineering	**$329,000**	3.63%
Permitting	**$10,000**	0.11%

Capital Cost for Budgeted Years



Advertise & Bid	**$2,000**	0.02%
Construction	**$8,714,000**	96.23%
Design_Engineering	**$329,000**	3.63%
Permitting	**$10,000**	0.11%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2029 *Amended*	Future Budgeted	Total
Construction	$0	$0	$0	$8,714,000	$0	**$8,714,000**
Design_Engineering	$100,000	$15,000	$100,000	$114,000	$0	**$329,000**
Permitting	$0	$0	$0	$10,000	$0	**$10,000**
Advertise & Bid	$0	$0	$0	$2,000	$0	**$2,000**
Total	**$100,000**	**$15,000**	**$100,000**	**$8,840,000**	**$0**	**$9,055,000**

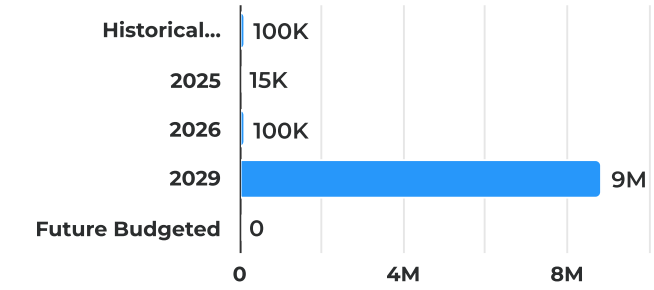
Funding Sources

FY2025 Budget
$15K

Total Budget (all years)
$8.96M

Project Total (to date)
$9.06M

FY2025 - Future Funding Sources Breakdown



Transfers In_Stormwater Fund **$9,055,000** 100.00%

Funding Sources for Budgeted Years

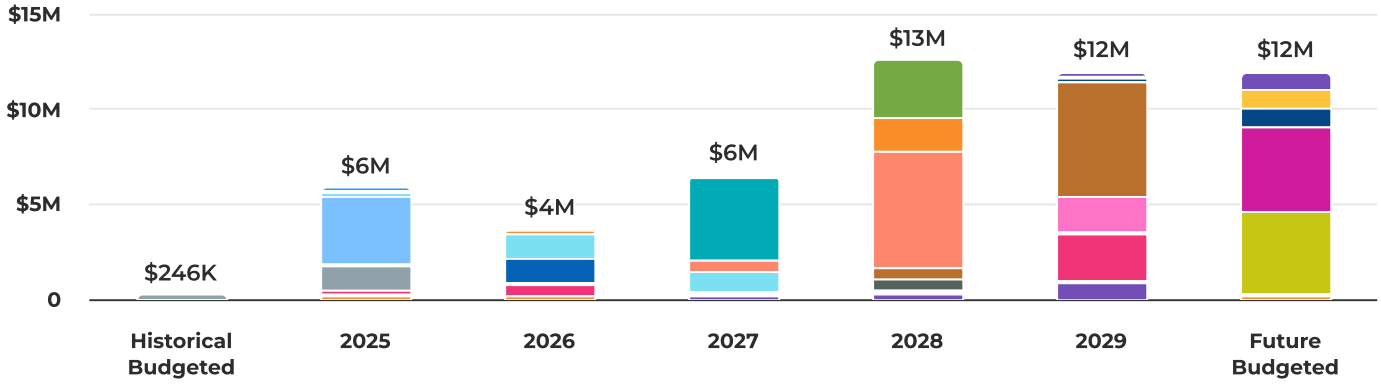
Transfers In_Stormwater Fund **$9,055,000** 100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2029 *Amended*	Future Budgeted	Total
Transfers In_Stormwater Fund	$100,000	$15,000	$100,000	$8,840,000	$0	**$9,055,000**
Total	**$100,000**	**$15,000**	**$100,000**	**$8,840,000**	**$0**	**$9,055,000**

Streets Capital Projects

FY25 - FY26 Streets Capital Projects Projects (including Historical Budgeted, Future Budgeted)



13th Street/Park Avenue Intersection Improvement	**$225,000**	0.43%
17th Place/17th Court Storm Improvement	**$3,182,000**	6.04%
22nd Street Connector Road Improvement	**$2,055,000**	3.90%
Avenue A (1st Street -2nd Street) Utility Improvement	**$1,112,500**	2.11%
Avenue B (1st Street -2nd Street) Utility Improvement	**$1,112,500**	2.11%
Avenue C (1st Street -2nd Street) Utility Improvement	**$1,112,500**	2.11%
Avenue D (2nd Street - 10th Street) Improvement	**$4,459,000**	8.47%
Avenue E (2nd Street - 5th Street) Improvement	**$4,432,470**	8.42%
Avenue F (2nd Street - 5th Street) Improvement	**$4,412,270**	8.38%
Avenue G (2nd Street - 5th Street) Improvement	**$0**	0.00%
Avenue H (2nd Street - North End) Improvement	**$6,660,000**	12.65%
Avenue I (2nd Street - 5th Street) Improvement	**$0**	0.00%
Avenue J (2nd Street - 8th Street) Improvement	**$6,660,000**	12.65%
Bickford Avenue Sidewalk Gaps	**$670,000**	1.27%
Bickford Avenue/19th Place (Ridge Avenue) Improvement	**$2,382,000**	4.52%
Bickford Avenue/Weaver Road Traffic Signal Improvement	**$1,487,000**	2.82%
Civic Campus Utility Project	**$3,500,000**	6.65%

First Street (Avenue D to Maple Avenue) Improvement	**$1,852,000**	3.52%
First Street Corridor (Avenue J to Lincoln Avenue) Master Plan	**$125,000**	0.24%
Ford Avenue and Van Jan Street Improvement	**$1,473,500**	2.80%
Non-Motorized Connectivity Improvement Program	**$300,000**	0.57%
Paving and Patching	**$75,000**	0.14%
Pine Avenue/Second Street Improvement	**$3,300,000**	6.27%
Rectangular Rapid Flashing Beacon (RRFB) Installations	**$100,403**	0.19%
Second Street Corridor (Avenue J - Lincoln Avenue) Improvement	**$100,000**	0.19%
Second Street/Maple Avenue Traffic Signal Pole	**$80,000**	0.15%
Sidewalk Repair Program	**$600,000**	1.14%
Sinclair Avenue/Bickford Avenue Improvement	**$1,181,000**	2.24%

Summary of Requests

Project No. / Category		Historical Budgeted	FY2025	FY2026	FY2027	FY2028	FY2029	Future Budgeted
SC 2025-10	13th Street/Park Avenue Intersection Improvement	$0	$150,000	$75,000	$0	$0	$0	$0
SW 2026-02	17th Place/17th Court Storm Improvement	$0	$0	$0	$150,000	$3,002,000	$30,000	$0
SC 2024-03	22nd Street Connector Road Improvement	$0	$55,000	$200,000	$0	$1,800,000	$0	$0
SC 2028-01	Avenue A (1st Street -2nd Street) Utility Improvement	$0	$0	$0	$0	$0	$150,000	$962,50
SC 2028-02	Avenue B (1st Street -2nd Street) Utility Improvement	$0	$0	$0	$0	$0	$150,000	$962,50
SC 2028-03	Avenue C (1st Street -2nd Street) Utility Improvement	$0	$0	$0	$0	$0	$150,000	$962,50
SC 2024-01	Avenue D (2nd Street - 10th Street) Improvement	$0	$100,000	$0	$4,359,000	$0	$0	$0
SC 2025-03	Avenue E (2nd Street - 5th Street) Improvement	$0	$0	$0	$0	$0	$0	$4,432,47
SC 2025-04	Avenue F (2nd Street - 5th Street) Improvement	$0	$0	$0	$0	$0	$0	$4,412,27
SC 2025-05	Avenue G (2nd Street - 5th Street) Improvement	$0	$0	$0	$0	$0	$0	$0
SC 2025-07	Avenue H (2nd Street - North End) Improvement	$0	$0	$0	$600,000	$6,060,000	$0	$0
SC 2025-08	Avenue I (2nd Street - 5th Street) Improvement	$0	$0	$0	$0	$0	$0	$0
SC 2025-09	Avenue J (2nd Street - 8th Street) Improvement	$0	$0	$0	$0	$600,000	$6,060,000	$0
SC 2025-01	Bickford Avenue Sidewalk Gaps	$0	$0	$0	$0	$670,000	$0	$0
TBD 2025-02	Bickford Avenue/19th Place (Ridge Avenue) Improvement	$0	$130,000	$1,252,000	$1,000,000	$0	$0	$0

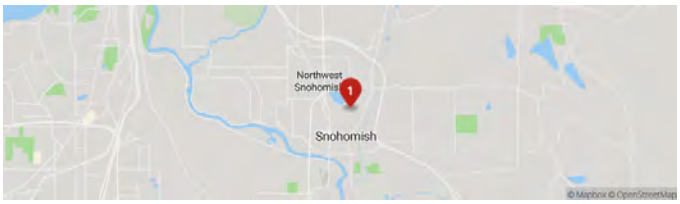
Project No. / Category		Historical Budgeted	FY2025	FY2026	FY2027	FY2028	FY2029	Future Budgeted
SC 2019-01	Bickford Avenue/Weaver Road Traffic Signal Improvement	$0	$85,000	$1,352,000	$0	$0	$0	$50,000
SC 2024-06	Civic Campus Utility Project	$0	$3,500,000	$0	$0	$0	$0	$0
SC 2027-01	First Street (Avenue D to Maple Avenue) Improvement	$0	$0	$0	$0	$0	$1,852,000	$0
SC 2025-02	First Street Corridor (Avenue J to Lincoln Avenue) Master Plan	$0	$125,000	$0	$0	$0	$0	$0
SC 2024-02	Ford Avenue and Van Jan Street Improvement	$246,000	$1,227,500	$0	$0	$0	$0	$0
SC PR-01	Non-Motorized Connectivity Improvement Program	$0	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
ST PR-02	Paving and Patching	$0	$0	$0	$25,000	$25,000	$25,000	$0
TBD 2025-01	Pine Avenue/Second Street Improvement	$0	$150,000	$650,000	$0	$0	$2,500,000	$0
SC 2025-06	Rectangular Rapid Flashing Beacon (RRFB) Installations	$0	$100,403	$0	$0	$0	$0	$0
SC 2018-01	Second Street Corridor (Avenue J - Lincoln Avenue) Improvement	$0	$0	$0	$100,000	$0	$0	$0
SC 2024-05	Second Street/Maple Avenue Traffic Signal Pole	$0	$80,000	$0	$0	$0	$0	$0
SC PR-02	Sidewalk Repair Program	$0	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
SC 2026-01	Sinclair Avenue/Bickford Avenue Improvement	$0	$0	$0	$110,000	$227,000	$844,000	$0
Total Summary of Requests		**$246,000**	**$5,852,903**	**$3,679,000**	**$6,494,000**	**$12,534,000**	**$11,911,000**	**$11,932,240**

13th Street/Park Avenue Intersection Improvement

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Streets Capital Projects
Type	Capital Improvement
Project Number	SC 2025-10
Request Groups	Engineering, Streets
Estimated Start Date	01/2/2025
Estimated Completion Date	06/30/2026

Project Location



Description

13th Street/Park Avenue Intersection Improvement Project includes storm, curb extensions, curb ramps, rectangular rapid flashing beacons, pavement markings, and other associated work. **Awarded Transportation Improvement Board Urban Active Transportation Program Grant in 2023. Budget includes City match which is 15% of the project cost.**

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Preserve & Enhance Snohomish's Quality of Life

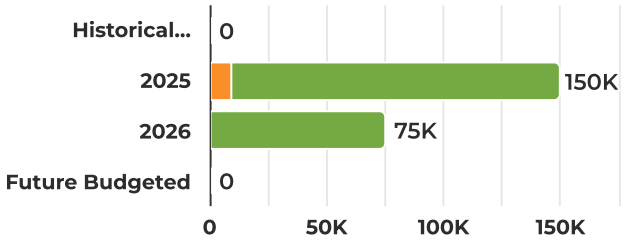
Capital Cost

FY2025 Budget
$150K

Total Budget (all years)
$225K

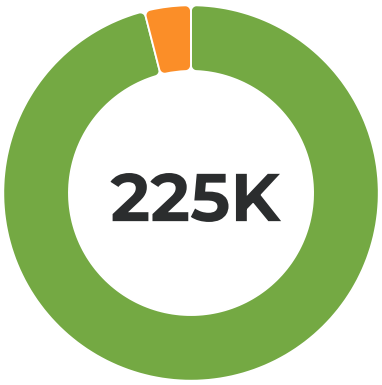
Project Total
$225K

FY2025 - Future Capital Cost Breakdown



Advertise & Bid	**$0**	0.00%
Construction	**$216,000**	96.00%
Design_Engineering	**$9,000**	4.00%

Capital Cost for Budgeted Years



Advertise & Bid	**$0**	0.00%
Construction	**$216,000**	96.00%
Design_Engineering	**$9,000**	4.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Construction	$0	$141,000	$75,000	$0	**$216,000**
Design_Engineering	$0	$9,000	$0	$0	**$9,000**
Advertise & Bid	$0	$0	$0	$0	**$0**
Total	**$0**	**$150,000**	**$75,000**	**$0**	**$225,000**

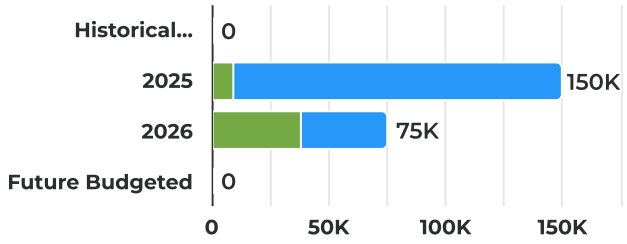
Funding Sources

FY2025 Budget
$150K

Total Budget (all years)
$225K

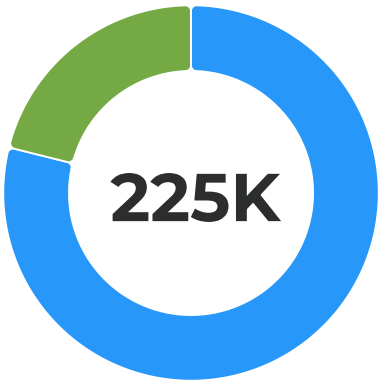
Project Total
$225K

FY2025 - Future Funding Sources Breakdown



Grants	**$177,539**	78.91%
Transfers In_REET Fund	**$47,461**	21.09%

Funding Sources for Budgeted Years



Grants	**$177,539**	78.91%
Transfers In_REET Fund	**$47,461**	21.09%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Grants	$0	$141,000	$36,539	$0	**$177,539**
Transfers In_REET Fund	$0	$9,000	$38,461	$0	**$47,461**
Total	**$0**	**$150,000**	**$75,000**	**$0**	**$225,000**

17th Place/17th Court Storm Improvement

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Streets Capital Projects
Type	Capital Improvement
Project Number	SW 2026-02
Request Groups	Engineering, Enterprise Funds, Streets
Estimated Start Date	01/2/2026
Estimated Completion Date	12/31/2027

Project Location

Description

17th Place/17th Court Storm Improvement Project includes storm, asphalt grinding and paving, traffic control, temporary erosion and sediment controls, and other associated work.

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

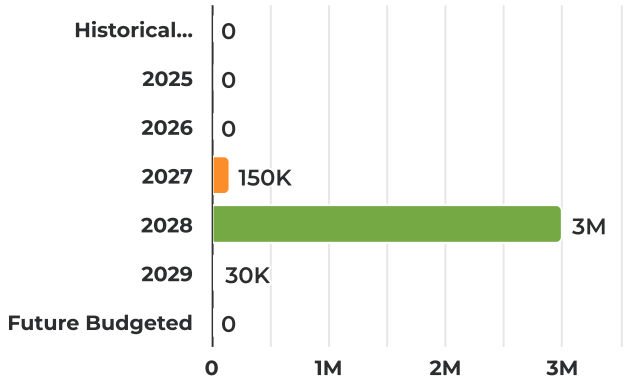
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$3.18M

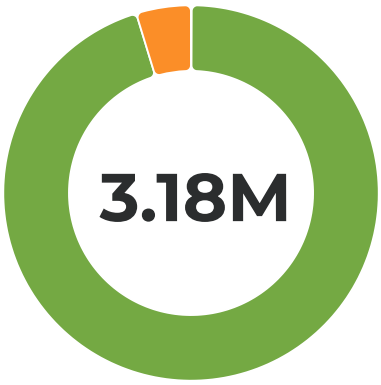
Project Total
$3.18M

FY2025 - Future Capital Cost Breakdown



Advertise & Bid	**$2,000**	0.06%
Construction	**$3,030,000**	95.22%
Design_Engineering	**$150,000**	4.71%

Capital Cost for Budgeted Years



Advertise & Bid	**$2,000**	0.06%
Construction	**$3,030,000**	95.22%
Design_Engineering	**$150,000**	4.71%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	FY2028 *Amended*	FY2029 *Amended*	Future Budgeted	
Construction	$0	$0	$0	$0	$3,000,000	$30,000	$0	**$3,**
Design_Engineering	$0	$0	$0	$150,000	$0	$0	$0	**$**
Advertise & Bid	$0	$0	$0	$0	$2,000	$0	$0	
Total	**$0**	**$0**	**$0**	**$150,000**	**$3,002,000**	**$30,000**	**$0**	**$3,**

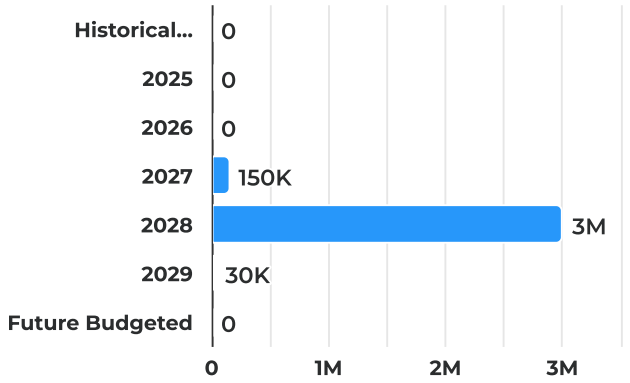
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$3.18M

Project Total
$3.18M

FY2025 - Future Funding Sources Breakdown



Transfers In_Stormwater Fund **$3,182,000** 100.00%

Funding Sources for Budgeted Years

Transfers In_Stormwater Fund **$3,182,000** 100.00%

Detailed Breakdown

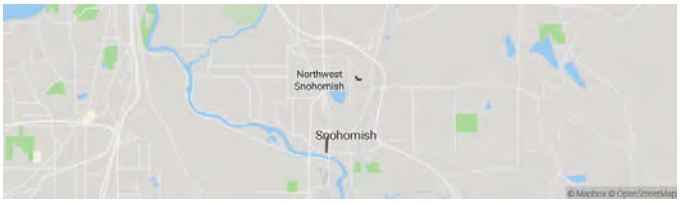
Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	FY2028 *Amended*	FY2029 *Amended*	Future Budgeted	
Transfers In_Stormwater Fund	$0	$0	$0	$150,000	$3,002,000	$30,000	$0	**$3,1**
Total	**$0**	**$0**	**$0**	**$150,000**	**$3,002,000**	**$30,000**	**$0**	**$3,1**

22nd Street Connector Road Improvement

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Streets Capital Projects
Type	Capital Improvement
Project Number	SC 2024-03
Request Groups	Engineering, Streets
Estimated Start Date	01/1/2024
Estimated Completion Date	12/31/2027

Project Location



Description

22nd Street Connector Road Improvement Project includes sewer, water, storm, curb ramps, grading, paving, pavement markings, traffic control, temporary erosion and sediment controls, wetland mitigation, and other associated work.

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

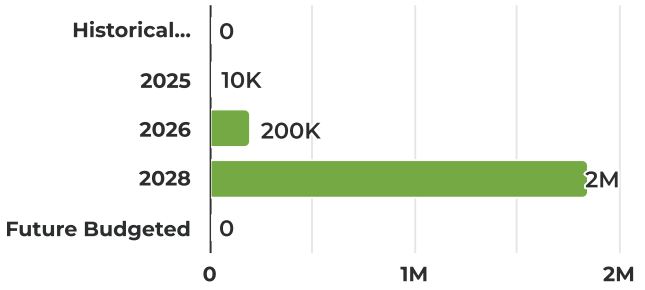
Capital Cost

FY2025 Budget
$10K

Total Budget (all years)
$2.06M

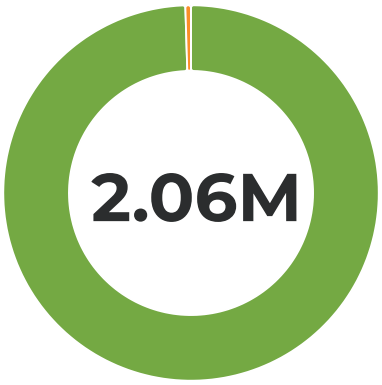
Project Total
$2.06M

FY2025 - Future Capital Cost Breakdown



Advertise & Bid	**$0**	0.00%
Construction	**$2,045,000**	99.51%
Design_Engineering	**$10,000**	0.49%
Permitting	**$0**	0.00%

Capital Cost for Budgeted Years



Advertise & Bid	**$0**	0.00%
Construction	**$2,045,000**	99.51%
Design_Engineering	**$10,000**	0.49%
Permitting	**$0**	0.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2028 *Amended*	Future Budgeted	Total
Construction	$0	$0	$200,000	$1,845,000	$0	**$2,045,000**
Design_Engineering	$0	$10,000	$0	$0	$0	**$10,000**
Advertise & Bid	$0	$0	$0	$0	$0	**$0**
Permitting	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$10,000**	**$200,000**	**$1,845,000**	**$0**	**$2,055,000**

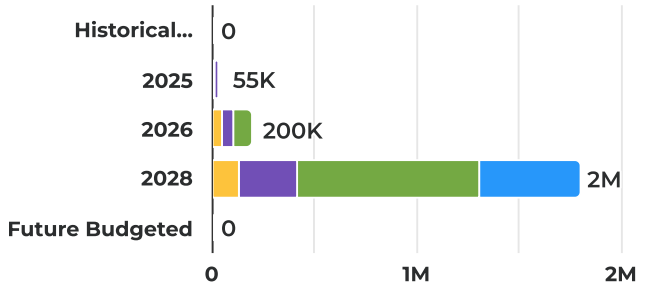
Funding Sources

FY2025 Budget
$55K

Total Budget (all years)
$2.06M

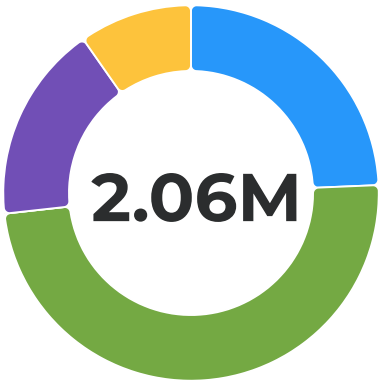
Project Total
$2.06M

FY2025 - Future Funding Sources Breakdown



Transfers In_REET Fund	**$500,000**	24.33%
Transfers In_Stormwater Fund	**$1,005,000**	48.91%
Transfers In_TBD Fund	**$0**	0.00%
Transfers In_Wastewater Fund	**$350,000**	17.03%
Transfers In_Water Fund	**$200,000**	9.73%

Funding Sources for Budgeted Years



Transfers In_REET Fund	**$500,000**	24.33%
Transfers In_Stormwater Fund	**$1,005,000**	48.91%
Transfers In_TBD Fund	**$0**	0.00%
Transfers In_Wastewater Fund	**$350,000**	17.03%
Transfers In_Water Fund	**$200,000**	9.73%

Detailed Breakdown

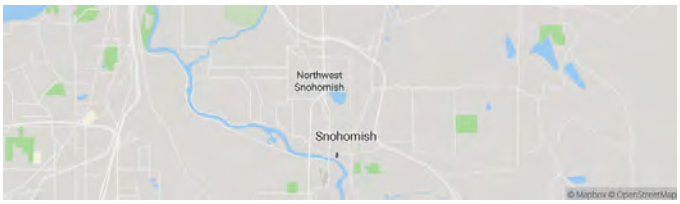
Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2028 *Amended*	Future Budgeted	Total
Transfers In_Stormwater Fund	$0	$15,000	$95,000	$895,000	$0	**$1,005,000**
Transfers In_REET Fund	$0	$10,000	$0	$490,000	$0	**$500,000**
Transfers In_Wastewater Fund	$0	$15,000	$55,000	$280,000	$0	**$350,000**
Transfers In_Water Fund	$0	$15,000	$50,000	$135,000	$0	**$200,000**
Transfers In_TBD Fund	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$55,000**	**$200,000**	**$1,800,000**	**$0**	**$2,055,000**

Avenue A (1st Street -2nd Street) Utility Improvement

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Streets Capital Projects
Type	Capital Improvement
Project Number	SC 2028-01
Request Groups	Engineering
Estimated Start Date	01/3/2028
Estimated Completion Date	12/31/2030

Project Location



Description

Avenue A (1st Street -2nd Street) Utility Improvement includes water, storm, curb ramps, asphalt grinding and paving, pavement markings, traffic control, temporary erosion and sediment controls, and other associated work.

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

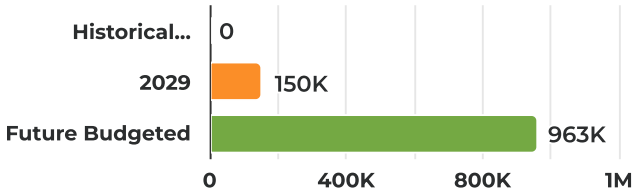
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$150K

Project Total
$1.11M

FY2029 - Future Capital Cost Breakdown



Advertise & Bid	**$2,500**	0.22%
Construction	**$960,000**	86.29%
Design_Engineering	**$150,000**	13.48%

Capital Cost for Budgeted Years

Advertise & Bid	**$2,500**	0.22%
Construction	**$960,000**	86.29%
Design_Engineering	**$150,000**	13.48%

Detailed Breakdown

Category	Historical Budgeted	FY2029 *Amended*	Future Budgeted	Total
Construction	$0	$0	$960,000	**$960,000**
Design_Engineering	$0	$150,000	$0	**$150,000**
Advertise & Bid	$0	$0	$2,500	**$2,500**
Total	**$0**	**$150,000**	**$962,500**	**$1,112,500**

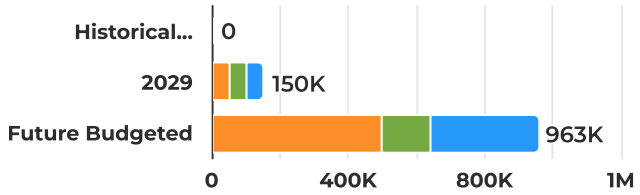
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$150K

Project Total
$1.11M

FY2029 - Future Funding Sources Breakdown



Transfers In_Stormwater Fund	**$372,500**	33.48%
Transfers In_TBD Fund	**$190,000**	17.08%
Transfers In_Water Fund	**$550,000**	49.44%

Funding Sources for Budgeted Years

Transfers In_Stormwater Fund	**$372,500**	33.48%
Transfers In_TBD Fund	**$190,000**	17.08%
Transfers In_Water Fund	**$550,000**	49.44%

Detailed Breakdown

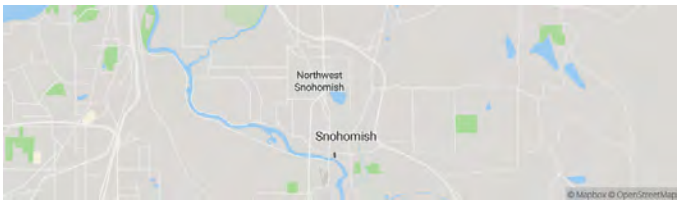
Category	Historical Budgeted	FY2029 *Amended*	Future Budgeted	Total
Transfers In_Water Fund	$0	$50,000	$500,000	**$550,000**
Transfers In_Stormwater Fund	$0	$50,000	$322,500	**$372,500**
Transfers In_TBD Fund	$0	$50,000	$140,000	**$190,000**
Total	**$0**	**$150,000**	**$962,500**	**$1,112,500**

Avenue B (1st Street -2nd Street) Utility Improvement

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Streets Capital Projects
Type	Capital Improvement
Project Number	SC 2028-02
Request Groups	Engineering
Estimated Start Date	01/3/2028
Estimated Completion Date	12/31/2030

Project Location



Description

Avenue B (1st Street -2nd Street) Utility Improvement includes water, storm, curb ramps, asphalt grinding and paving, pavement markings, traffic control, temporary erosion and sediment controls, and other associated work.

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

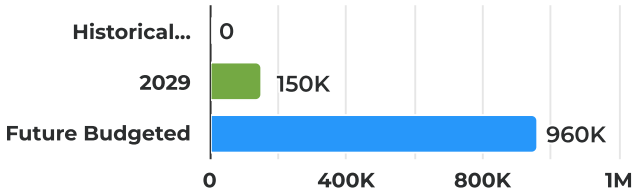
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$150K

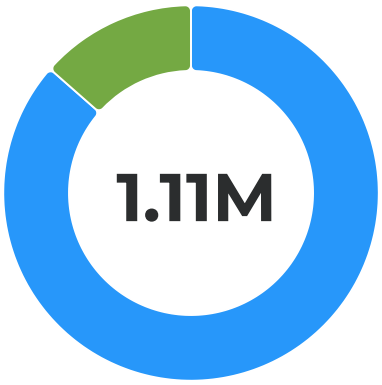
Project Total
$1.11M

FY2029 - Future Capital Cost Breakdown



Construction	**$960,000**	86.49%
Design_Engineering	**$150,000**	13.51%

Capital Cost for Budgeted Years



Construction	**$960,000**	86.49%
Design_Engineering	**$150,000**	13.51%

Detailed Breakdown

Category	Historical Budgeted	FY2029 *Amended*	Future Budgeted	Total
Construction	$0	$0	$960,000	**$960,000**
Design_Engineering	$0	$150,000	$0	**$150,000**
Total	**$0**	**$150,000**	**$960,000**	**$1,110,000**

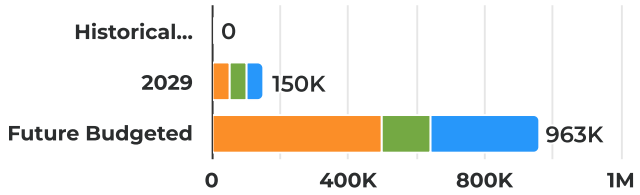
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$150K

Project Total
$1.11M

FY2029 - Future Funding Sources Breakdown



Transfers In_Stormwater Fund	**$372,500**	33.48%
Transfers In_TBD Fund	**$190,000**	17.08%
Transfers In_Water Fund	**$550,000**	49.44%

Funding Sources for Budgeted Years

Transfers In_Stormwater Fund	**$372,500**	33.48%
Transfers In_TBD Fund	**$190,000**	17.08%
Transfers In_Water Fund	**$550,000**	49.44%

Detailed Breakdown

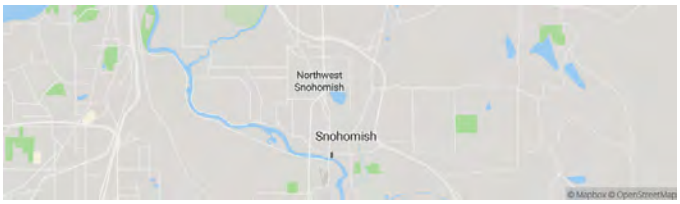
Category	Historical Budgeted	FY2029 *Amended*	Future Budgeted	Total
Transfers In_Water Fund	$0	$50,000	$500,000	**$550,000**
Transfers In_Stormwater Fund	$0	$50,000	$322,500	**$372,500**
Transfers In_TBD Fund	$0	$50,000	$140,000	**$190,000**
Total	**$0**	**$150,000**	**$962,500**	**$1,112,500**

Avenue C (1st Street -2nd Street) Utility Improvement

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Engineering
Type	Capital Improvement
Project Number	SC 2028-03
Request Groups	Engineering
Estimated Start Date	01/3/2028
Estimated Completion Date	12/31/2030

Project Location



Description

Avenue C (1st Street -2nd Street) Utility Improvement includes water, storm, curb ramps, asphalt grinding and paving, pavement markings, traffic control, temporary erosion and sediment controls, and other associated work.

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

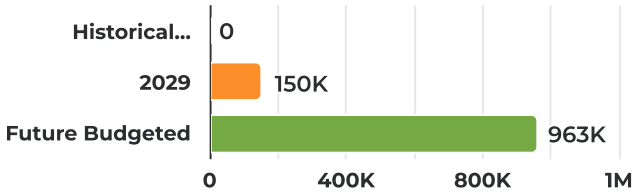
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$150K

Project Total
$1.11M

FY2029 - Future Capital Cost Breakdown



Advertise & Bid	**$2,500**	0.22%
Construction	**$960,000**	86.29%
Design_Engineering	**$150,000**	13.48%

Capital Cost for Budgeted Years

Advertise & Bid	**$2,500**	0.22%
Construction	**$960,000**	86.29%
Design_Engineering	**$150,000**	13.48%

Detailed Breakdown

Category	Historical Budgeted	FY2029 *Amended*	Future Budgeted	Total
Construction	$0	$0	$960,000	**$960,000**
Design_Engineering	$0	$150,000	$0	**$150,000**
Advertise & Bid	$0	$0	$2,500	**$2,500**
Total	**$0**	**$150,000**	**$962,500**	**$1,112,500**

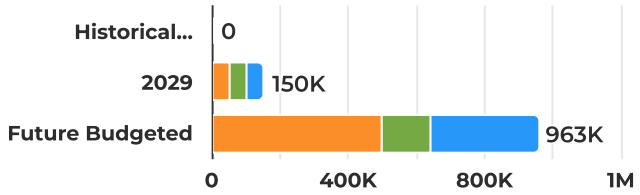
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$150K

Project Total
$1.11M

FY2029 - Future Funding Sources Breakdown



Transfers In_Stormwater Fund	**$372,500**	33.48%
Transfers In_TBD Fund	**$190,000**	17.08%
Transfers In_Water Fund	**$550,000**	49.44%

Funding Sources for Budgeted Years

Transfers In_Stormwater Fund	**$372,500**	33.48%
Transfers In_TBD Fund	**$190,000**	17.08%
Transfers In_Water Fund	**$550,000**	49.44%

Detailed Breakdown

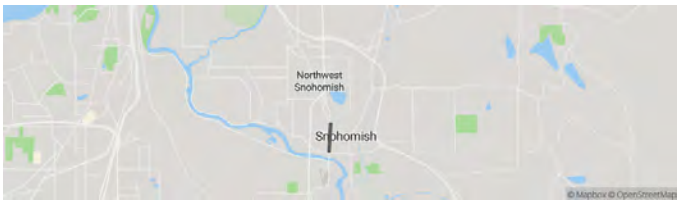
Category	Historical Budgeted	FY2029 *Amended*	Future Budgeted	Total
Transfers In_Water Fund	$0	$50,000	$500,000	**$550,000**
Transfers In_Stormwater Fund	$0	$50,000	$322,500	**$372,500**
Transfers In_TBD Fund	$0	$50,000	$140,000	**$190,000**
Total	**$0**	**$150,000**	**$962,500**	**$1,112,500**

Avenue D (2nd Street - 10th Street) Improvement

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Streets Capital Projects
Type	Capital Improvement
Project Number	SC 2024-01
Request Groups	Engineering, Streets
Estimated Start Date	09/11/2024
Estimated Completion Date	12/31/2026

Project Location



Description

Avenue D (2nd Street - 10th Street) Improvement Project includes sewer, water, storm, curb ramps, asphalt grinding and paving, pavement markings, traffic control, temporary erosion and sediment controls, and other associated work. Pavement construction was awarded approximately $455,000 in grant funding from the Washington State Transportation Improvement Board.

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

Supplemental Attachments

PACE PSA - Design

PACE PSA - Council Approval

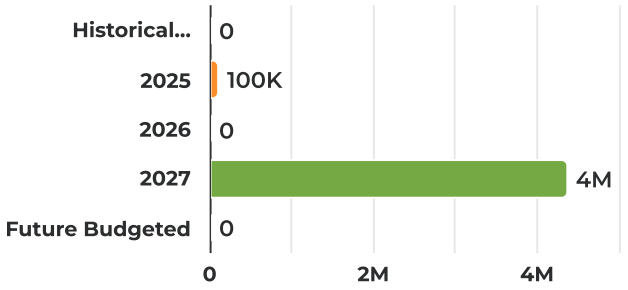
Capital Cost

FY2025 Budget
$100K

Total Budget (all years)
$4.46M

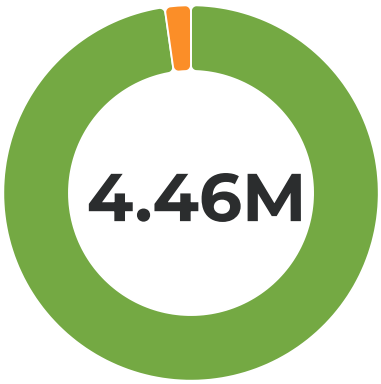
Project Total
$4.46M

FY2025 - Future Capital Cost Breakdown



Advertise & Bid	**$0**	0.00%
Construction	**$4,359,000**	97.76%
Design_Engineering	**$100,000**	2.24%

Capital Cost for Budgeted Years



Advertise & Bid	**$0**	0.00%
Construction	**$4,359,000**	97.76%
Design_Engineering	**$100,000**	2.24%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	Future Budgeted	Total
Construction	$0	$0	$0	$4,359,000	$0	**$4,359,000**
Design_Engineering	$0	$100,000	$0	$0	$0	**$100,000**
Advertise & Bid	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$100,000**	**$0**	**$4,359,000**	**$0**	**$4,459,000**

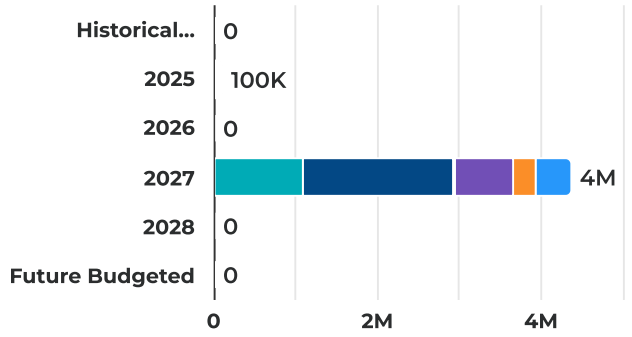
Funding Sources

FY2025 Budget
$100K

Total Budget (all years)
$4.46M

Project Total
$4.46M

FY2025 - Future Funding Sources Breakdown



Grants	**$435,000**	9.76%
Transfers In_General Fund	**$0**	0.00%
Transfers In_REET Fund	**$278,000**	6.23%
Transfers In_Stormwater Fund	**$733,000**	16.44%
Transfers In_TBD Fund	**$60,000**	1.35%
Transfers In_Wastewater Fund	**$1,838,000**	41.22%
Transfers In_Water Fund	**$1,115,000**	25.01%

Funding Sources for Budgeted Years

Grants	**$435,000**	9.76%
Transfers In_General Fund	**$0**	0.00%
Transfers In_REET Fund	**$278,000**	6.23%
Transfers In_Stormwater Fund	**$733,000**	16.44%
Transfers In_TBD Fund	**$60,000**	1.35%
Transfers In_Wastewater Fund	**$1,838,000**	41.22%
Transfers In_Water Fund	**$1,115,000**	25.01%

Detailed Breakdown

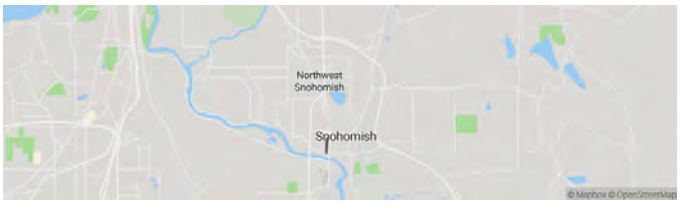
Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	FY2028 *Amended*	Future Budgeted	Total
Transfers In_Wastewater Fund	$0	$20,000	$0	$1,818,000	$0	$0	**$1,838,000**
Transfers In_Water Fund	$0	$20,000	$0	$1,095,000	$0	$0	**$1,115,000**
Transfers In_Stormwater Fund	$0	$20,000	$0	$713,000	$0	$0	**$733,000**
Grants	$0	$20,000	$0	$415,000	$0	$0	**$435,000**
Transfers In_REET Fund	$0	$0	$0	$278,000	$0	$0	**$278,000**
Transfers In_TBD Fund	$0	$20,000	$0	$40,000	$0	$0	**$60,000**
Transfers In_General Fund	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$100,000**	**$0**	**$4,359,000**	**$0**	**$0**	**$4,459,000**

Avenue E (2nd Street - 5th Street) Improvement

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Streets Capital Projects
Type	Capital Improvement
Project Number	SC 2025-03
Request Groups	Engineering, Streets
Estimated Start Date	01/2/2025
Estimated Completion Date	12/29/2028

Project Location



Description

Avenue E (2nd Street - 5th Street) Improvement Project includes sewer, water, storm, curb ramps, asphalt grinding and paving, pavement markings, traffic control, temporary erosion and sediment controls, and other associated work. **Submitted for Army Corps of Engineers Section 219 funding in the 2025 Congressional Budget to begin the feasibility study. If awarded, it is anticipated that the City would be successful in securing dollars in a 2026 request to begin construction of the improvements. Budget includes City match which is 25% of the project cost. Award date is dependent on Congressional funding. If the City is not awarded the funding, this project will be delayed until other funding is secured. Submitted for Army Corps of Engineers Section 219 funding. Budget includes City match which is 25% of the project cost. Award date is dependent on Congressional funding.**

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

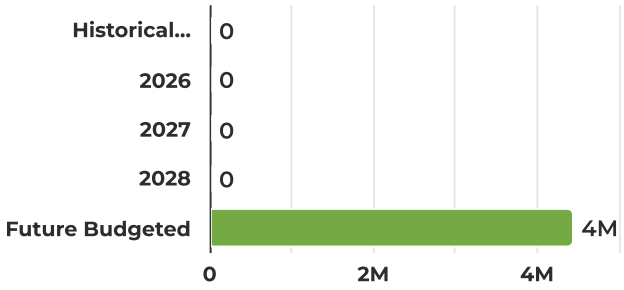
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$0

Project Total
$4.43M

FY2026 - Future Capital Cost Breakdown



Advertise & Bid	**$2,000**	0.05%
Construction	**$4,430,470**	99.95%
Design_Engineering	**$0**	0.00%

Capital Cost for Budgeted Years

Advertise & Bid	**$2,000**	0.05%
Construction	**$4,430,470**	99.95%
Design_Engineering	**$0**	0.00%

Detailed Breakdown

Category	Historical Budgeted	FY2026 *Amended*	FY2027 *Amended*	FY2028 *Amended*	Future Budgeted	Total
Construction	$0	$0	$0	$0	$4,430,470	**$4,430,470**
Advertise & Bid	$0	$0	$0	$0	$2,000	**$2,000**
Design_Engineering	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$4,432,470**	**$4,432,470**

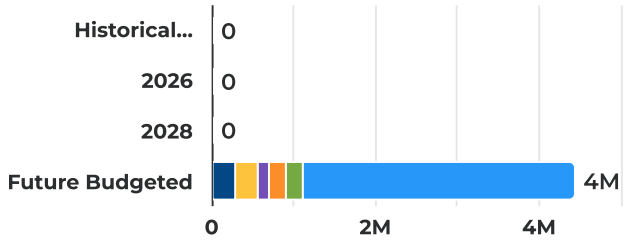
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$0

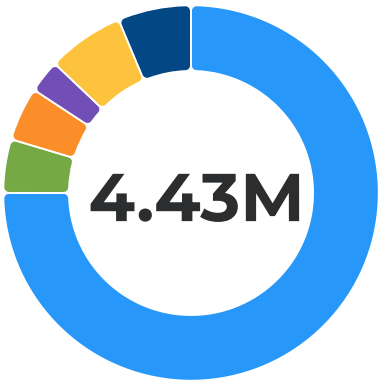
Project Total
$4.43M

FY2026 - Future Funding Sources Breakdown



Grants	**$3,324,350**	75.00%
Transfers In_REET Fund	**$204,550**	4.61%
Transfers In_Stormwater Fund	**$205,730**	4.64%
Transfers In_TBD Fund	**$125,370**	2.83%
Transfers In_Wastewater Fund	**$293,330**	6.62%
Transfers In_Water Fund	**$279,140**	6.30%

Funding Sources for Budgeted Years



Grants	**$3,324,350**	75.00%
Transfers In_REET Fund	**$204,550**	4.61%
Transfers In_Stormwater Fund	**$205,730**	4.64%
Transfers In_TBD Fund	**$125,370**	2.83%
Transfers In_Wastewater Fund	**$293,330**	6.62%
Transfers In_Water Fund	**$279,140**	6.30%

Detailed Breakdown

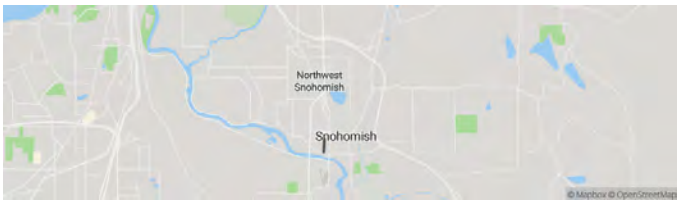
Category	Historical Budgeted	FY2026 *Amended*	FY2028 *Amended*	Future Budgeted	Total
Grants	$0	$0	$0	$3,324,350	**$3,324,350**
Transfers In_Wastewater Fund	$0	$0	$0	$293,330	**$293,330**
Transfers In_Water Fund	$0	$0	$0	$279,140	**$279,140**
Transfers In_Stormwater Fund	$0	$0	$0	$205,730	**$205,730**
Transfers In_REET Fund	$0	$0	$0	$204,550	**$204,550**
Transfers In_TBD Fund	$0	$0	$0	$125,370	**$125,370**
Total	**$0**	**$0**	**$0**	**$4,432,470**	**$4,432,470**

Avenue F (2nd Street - 5th Street) Improvement

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Streets Capital Projects
Type	Capital Improvement
Project Number	SC 2025-04
Request Groups	Engineering, Streets
Estimated Start Date	01/2/2025
Estimated Completion Date	12/29/2028

Project Location



Description

Avenue F (2nd Street - 5th Street) Improvement Project includes sewer, water, curb ramps, asphalt grinding and paving, pavement markings, traffic control, temporary erosion and sediment controls, and other associated work. **Submitted for Army Corps of Engineers Section 219 funding in the 2025 Congressional Budget to begin the feasibility study. If awarded, it is anticipated that the City would be successful in securing dollars in a 2026 request to begin construction of the improvements. Budget includes City match which is 25% of the project cost. Award date is dependent on Congressional funding. If the City is not awarded the funding, this project will be delayed until other funding is secured.**

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

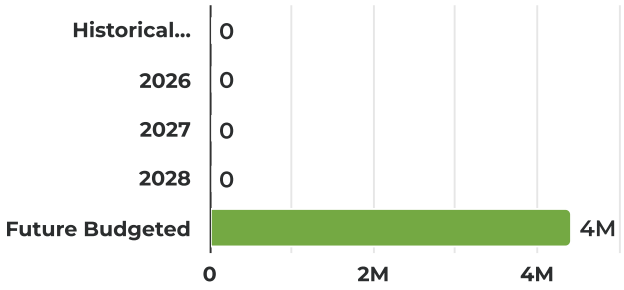
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$0

Project Total
$4.41M

FY2026 - Future Capital Cost Breakdown



Advertise & Bid	**$2,000**	0.05%
Construction	**$4,410,270**	99.95%
Design_Engineering	**$0**	0.00%

Capital Cost for Budgeted Years

Advertise & Bid	**$2,000**	0.05%
Construction	**$4,410,270**	99.95%
Design_Engineering	**$0**	0.00%

Detailed Breakdown

Category	Historical Budgeted	FY2026 *Amended*	FY2027 *Amended*	FY2028 *Amended*	Future Budgeted	Total
Construction	$0	$0	$0	$0	$4,410,270	**$4,410,270**
Advertise & Bid	$0	$0	$0	$0	$2,000	**$2,000**
Design_Engineering	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$4,412,270**	**$4,412,270**

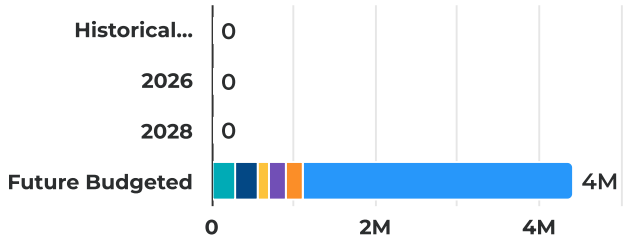
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$0

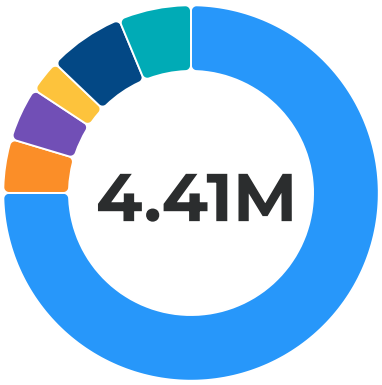
Project Total
$4.41M

FY2026 - Future Funding Sources Breakdown



Grants	**$3,309,210**	75.00%
Transfers In_General Fund	**$0**	0.00%
Transfers In_REET Fund	**$204,550**	4.64%
Transfers In_Stormwater Fund	**$204,730**	4.64%
Transfers In_TBD Fund	**$125,370**	2.84%
Transfers In_Wastewater Fund	**$291,910**	6.62%
Transfers In_Water Fund	**$276,500**	6.27%

Funding Sources for Budgeted Years



Grants	**$3,309,210**	75.00%
Transfers In_General Fund	**$0**	0.00%
Transfers In_REET Fund	**$204,550**	4.64%
Transfers In_Stormwater Fund	**$204,730**	4.64%
Transfers In_TBD Fund	**$125,370**	2.84%
Transfers In_Wastewater Fund	**$291,910**	6.62%
Transfers In_Water Fund	**$276,500**	6.27%

Detailed Breakdown

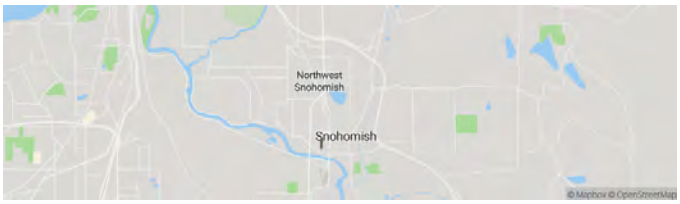
Category	Historical Budgeted	FY2026 *Amended*	FY2028 *Amended*	Future Budgeted	Total
Grants	$0	$0	$0	$3,309,210	**$3,309,210**
Transfers In_Wastewater Fund	$0	$0	$0	$291,910	**$291,910**
Transfers In_Water Fund	$0	$0	$0	$276,500	**$276,500**
Transfers In_Stormwater Fund	$0	$0	$0	$204,730	**$204,730**
Transfers In_REET Fund	$0	$0	$0	$204,550	**$204,550**
Transfers In_TBD Fund	$0	$0	$0	$125,370	**$125,370**
Transfers In_General Fund	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$4,412,270**	**$4,412,270**

Avenue G (2nd Street - 5th Street) Improvement

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Streets Capital Projects
Type	Capital Improvement
Project Number	SC 2025-05
Request Groups	Engineering, Streets
Estimated Start Date	01/2/2025
Estimated Completion Date	12/29/2028

Project Location



Description

Avenue G (2nd Street - 5th Street) Improvement Project includes sewer, water, storm, curb ramps, asphalt grinding and paving, pavement markings, traffic control, temporary erosion and sediment controls, and other associated work. **Submitted for Army Corps of Engineers Section 219 funding in the 2025 Congressional Budget to begin the feasibility study. If awarded, it is anticipated that the City would be successful in securing dollars in a 2026 request to begin construction of the improvements. Budget includes City match which is 25% of the project cost. Award date is dependent on Congressional funding. If the City is not awarded the funding, this project will be delayed until other funding is secured.**

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

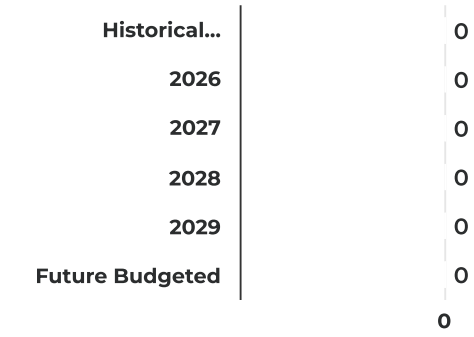
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$0

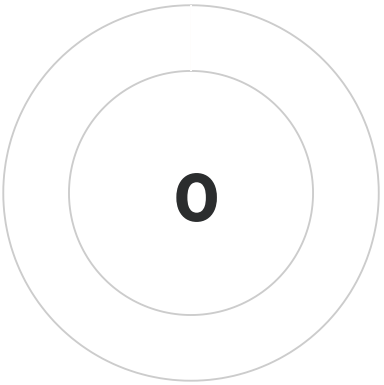
Project Total
$0

FY2026 - Future Capital Cost Breakdown



Advertise & Bid	**$0**	N/A
Construction	**$0**	N/A
Design_Engineering	**$0**	N/A

Capital Cost for Budgeted Years



Advertise & Bid	**$0**	N/A
Construction	**$0**	N/A
Design_Engineering	**$0**	N/A

Detailed Breakdown

Category	Historical Budgeted	FY2026 *Amended*	FY2027 *Amended*	FY2028 *Amended*	FY2029 *Amended*	Future Budgeted	Total
Construction	$0	$0	$0	$0	$0	$0	**$0**
Advertise & Bid	$0	$0	$0	$0	$0	$0	**$0**
Design_Engineering	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

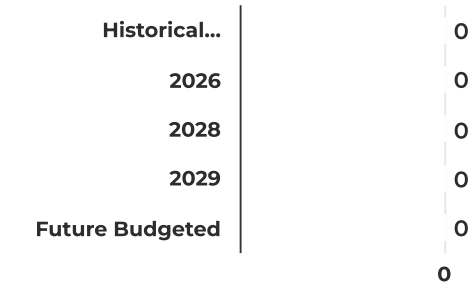
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$0

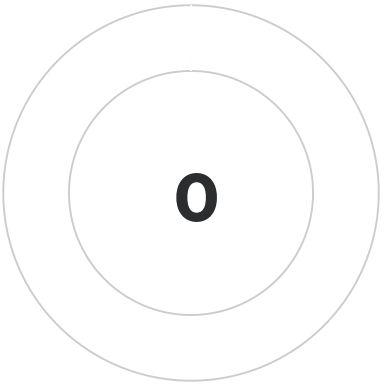
Project Total
$0

FY2026 - Future Funding Sources Breakdown



Grants	**$0**	N/A
Transfers In_REET Fund	**$0**	N/A
Transfers In_Stormwater Fund	**$0**	N/A
Transfers In_TBD Fund	**$0**	N/A
Transfers In_Wastewater Fund	**$0**	N/A
Transfers In_Water Fund	**$0**	N/A

Funding Sources for Budgeted Years



Grants	**$0**	N/A
Transfers In_REET Fund	**$0**	N/A
Transfers In_Stormwater Fund	**$0**	N/A
Transfers In_TBD Fund	**$0**	N/A
Transfers In_Wastewater Fund	**$0**	N/A
Transfers In_Water Fund	**$0**	N/A

Detailed Breakdown

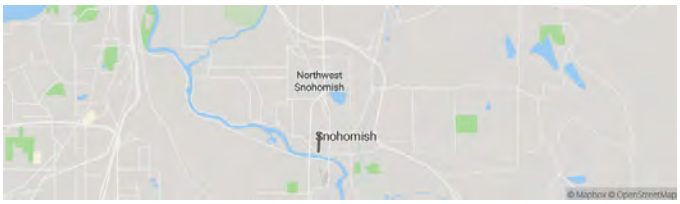
Category	Historical Budgeted	FY2026 *Amended*	FY2028 *Amended*	FY2029 *Amended*	Future Budgeted	Total
Transfers In_TBD Fund	$0	$0	$0	$0	$0	**$0**
Transfers In_REET Fund	$0	$0	$0	$0	$0	**$0**
Transfers In_Stormwater Fund	$0	$0	$0	$0	$0	**$0**
Transfers In_Wastewater Fund	$0	$0	$0	$0	$0	**$0**
Transfers In_Water Fund	$0	$0	$0	$0	$0	**$0**
Grants	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Avenue H (2nd Street - North End) Improvement

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Streets Capital Projects
Type	Capital Improvement
Project Number	SC 2025-07
Request Groups	Engineering, Streets
Estimated Start Date	01/2/2025
Estimated Completion Date	12/29/2028

Project Location



Description

Avenue H (2nd Street - North End) Improvement Project includes sewer, water, storm, curb ramps, asphalt grinding and paving, pavement markings, traffic control, temporary erosion and sediment controls, and other associated work. **Submitted for Army Corps of Engineers Section 219 funding in the 2025 Congressional Budget to begin the feasibility study. If awarded, it is anticipated that the City would be successful in securing dollars in a 2026 request to begin construction of the improvements. Budget includes City match which is 25% of the project cost. Award date is dependent on Congressional funding. If the City is not awarded the funding, this project will be delayed until other funding is secured.**

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

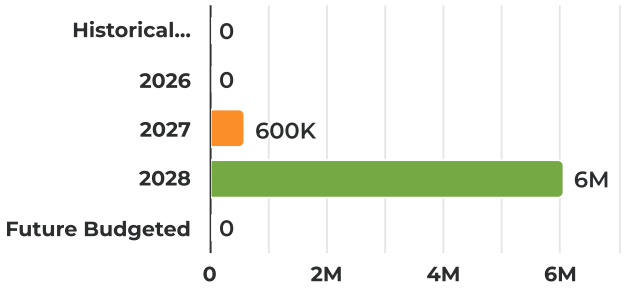
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$6.66M

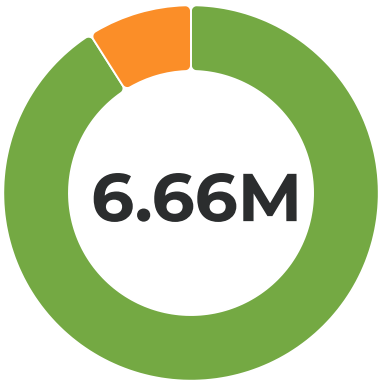
Project Total
$6.66M

FY2026 - Future Capital Cost Breakdown



Advertise & Bid	**$0**	0.00%
Construction	**$6,060,000**	90.99%
Design_Engineering	**$600,000**	9.01%

Capital Cost for Budgeted Years



Advertise & Bid	**$0**	0.00%
Construction	**$6,060,000**	90.99%
Design_Engineering	**$600,000**	9.01%

Detailed Breakdown

Category	Historical Budgeted	FY2026 *Amended*	FY2027 *Amended*	FY2028 *Amended*	Future Budgeted	Total
Construction	$0	$0	$0	$6,060,000	$0	**$6,060,000**
Design_Engineering	$0	$0	$600,000	$0	$0	**$600,000**
Advertise & Bid	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$600,000**	**$6,060,000**	**$0**	**$6,660,000**

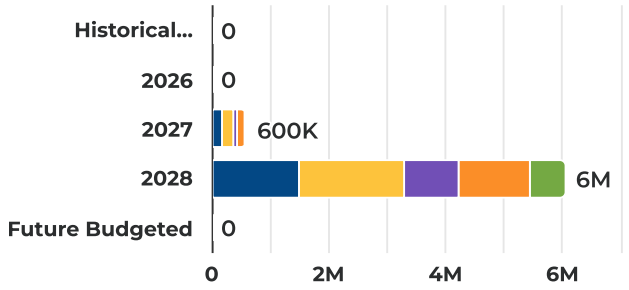
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$6.66M

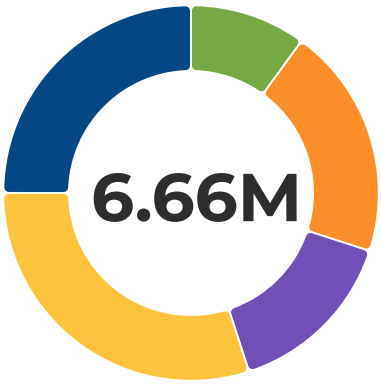
Project Total
$6.66M

FY2026 - Future Funding Sources Breakdown



Grants	**$0**	0.00%
Transfers In_REET Fund	**$666,000**	10.00%
Transfers In_Stormwater Fund	**$1,332,000**	20.00%
Transfers In_TBD Fund	**$999,000**	15.00%
Transfers In_Wastewater Fund	**$1,998,000**	30.00%
Transfers In_Water Fund	**$1,665,000**	25.00%

Funding Sources for Budgeted Years



Grants	**$0**	0.00%
Transfers In_REET Fund	**$666,000**	10.00%
Transfers In_Stormwater Fund	**$1,332,000**	20.00%
Transfers In_TBD Fund	**$999,000**	15.00%
Transfers In_Wastewater Fund	**$1,998,000**	30.00%
Transfers In_Water Fund	**$1,665,000**	25.00%

Detailed Breakdown

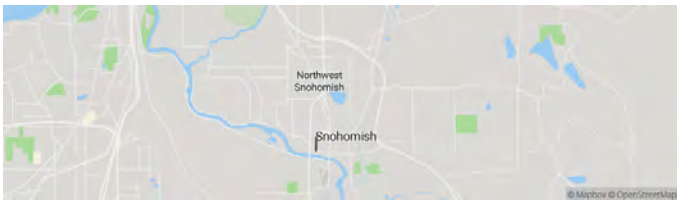
Category	Historical Budgeted	FY2026 *Amended*	FY2027 *Amended*	FY2028 *Amended*	Future Budgeted	Total
Transfers In_Wastewater Fund	$0	$0	$200,000	$1,798,000	$0	**$1,998,000**
Transfers In_Water Fund	$0	$0	$175,000	$1,490,000	$0	**$1,665,000**
Transfers In_Stormwater Fund	$0	$0	$125,000	$1,207,000	$0	**$1,332,000**
Transfers In_TBD Fund	$0	$0	$50,000	$949,000	$0	**$999,000**
Transfers In_REET Fund	$0	$0	$50,000	$616,000	$0	**$666,000**
Grants	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$600,000**	**$6,060,000**	**$0**	**$6,660,000**

Avenue I (2nd Street - 5th Street) Improvement

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Streets Capital Projects
Type	Capital Improvement
Project Number	SC 2025-08
Request Groups	Engineering, Streets
Estimated Start Date	01/2/2025
Estimated Completion Date	12/29/2028

Project Location



Description

Avenue I (2nd Street - 5th Street) Improvement Project includes sewer, water, storm, curb ramps, asphalt grinding and paving, pavement markings, traffic control, temporary erosion and sediment controls, and other associated work. **Submitted for Army Corps of Engineers Section 219 funding in the 2025 Congressional Budget to begin the feasibility study. If awarded, it is anticipated that the City would be successful in securing dollars in a 2026 request to begin construction of the improvements. Budget includes City match which is 25% of the project cost. Award date is dependent on Congressional funding. If the City is not awarded the funding, this project will be delayed until other funding is secured.**

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

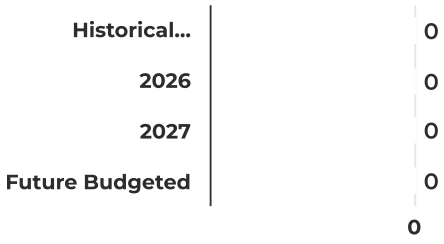
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$0

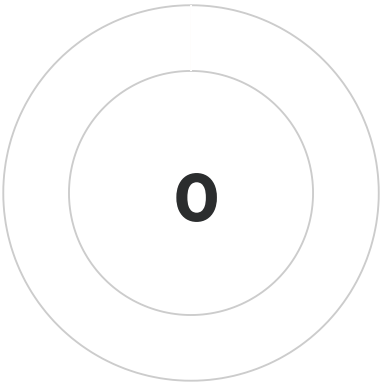
Project Total
$0

FY2026 - Future Capital Cost Breakdown



Advertise & Bid	**$0**	N/A
Construction	**$0**	N/A
Design_Engineering	**$0**	N/A

Capital Cost for Budgeted Years



Advertise & Bid	**$0**	N/A
Construction	**$0**	N/A
Design_Engineering	**$0**	N/A

Detailed Breakdown

Category	Historical Budgeted	FY2026 *Amended*	FY2027 *Amended*	Future Budgeted	Total
Construction	$0	$0	$0	$0	**$0**
Advertise & Bid	$0	$0	$0	$0	**$0**
Design_Engineering	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**

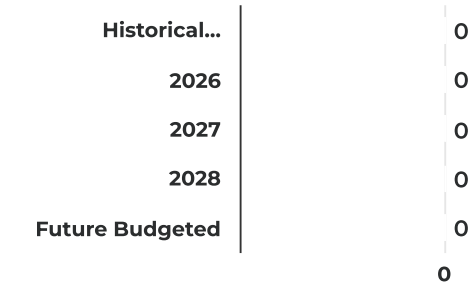
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$0

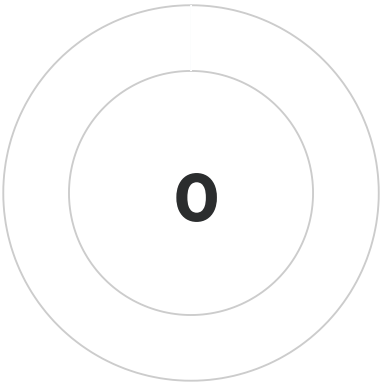
Project Total
$0

FY2026 - Future Funding Sources Breakdown



Grants	**$0**	N/A
Transfers In_REET Fund	**$0**	N/A
Transfers In_Stormwater Fund	**$0**	N/A
Transfers In_TBD Fund	**$0**	N/A
Transfers In_Wastewater Fund	**$0**	N/A
Transfers In_Water Fund	**$0**	N/A

Funding Sources for Budgeted Years



Grants	**$0**	N/A
Transfers In_REET Fund	**$0**	N/A
Transfers In_Stormwater Fund	**$0**	N/A
Transfers In_TBD Fund	**$0**	N/A
Transfers In_Wastewater Fund	**$0**	N/A
Transfers In_Water Fund	**$0**	N/A

Detailed Breakdown

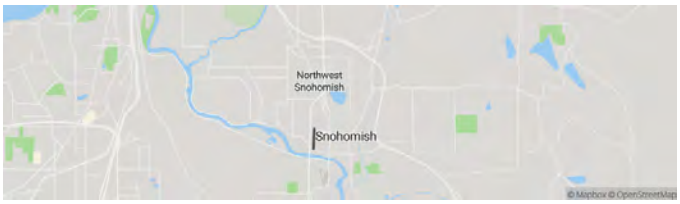
Category	Historical Budgeted	FY2026 *Amended*	FY2027 *Amended*	FY2028 *Amended*	Future Budgeted	Total
Transfers In_TBD Fund	$0	$0	$0	$0	$0	**$0**
Transfers In_REET Fund	$0	$0	$0	$0	$0	**$0**
Transfers In_Stormwater Fund	$0	$0	$0	$0	$0	**$0**
Transfers In_Wastewater Fund	$0	$0	$0	$0	$0	**$0**
Transfers In_Water Fund	$0	$0	$0	$0	$0	**$0**
Grants	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Avenue J (2nd Street - 8th Street) Improvement

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Streets Capital Projects
Type	Capital Improvement
Project Number	SC 2025-09
Request Groups	Engineering, Streets
Estimated Start Date	01/2/2025
Estimated Completion Date	12/29/2028

Project Location



Description

Avenue J (2nd Street - 8th Street) Improvement Project includes sewer, water, storm, curb ramps, asphalt grinding and paving, pavement markings, traffic control, temporary erosion and sediment controls, and other associated work. **Submitted for Army Corps of Engineers Section 219 funding in the 2025 Congressional Budget to begin the feasibility study. If awarded, it is anticipated that the City would be successful in securing dollars in a 2026 request to begin construction of the improvements. Budget includes City match which is 25% of the project cost. Award date is dependent on Congressional funding. If the City is not awarded the funding, this project will be delayed until other funding is secured.**

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

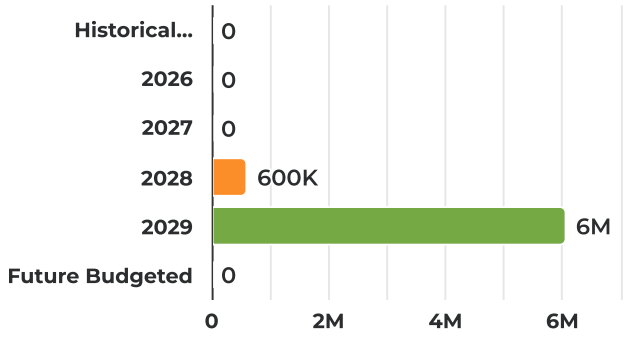
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$6.66M

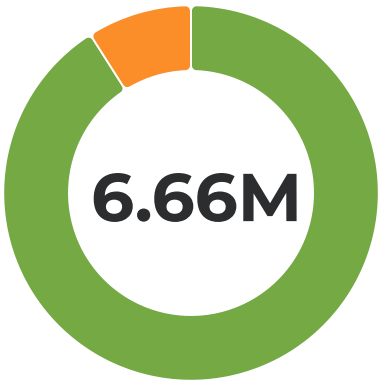
Project Total
$6.66M

FY2026 - Future Capital Cost Breakdown



Advertise & Bid	**$0**	0.00%
Construction	**$6,060,000**	90.99%
Design_Engineering	**$600,000**	9.01%

Capital Cost for Budgeted Years



Advertise & Bid	**$0**	0.00%
Construction	**$6,060,000**	90.99%
Design_Engineering	**$600,000**	9.01%

Detailed Breakdown

Category	Historical Budgeted	FY2026 *Amended*	FY2027 *Amended*	FY2028 *Amended*	FY2029 *Amended*	Future Budgeted	Total
Construction	$0	$0	$0	$0	$6,060,000	$0	**$6,060,000**
Design_Engineering	$0	$0	$0	$600,000	$0	$0	**$600,000**
Advertise & Bid	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$600,000**	**$6,060,000**	**$0**	**$6,660,000**

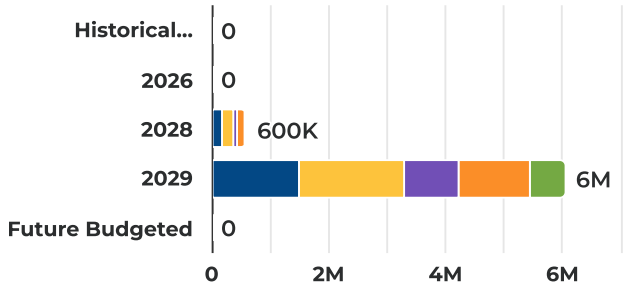
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$6.66M

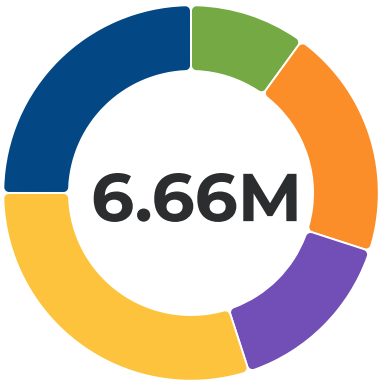
Project Total
$6.66M

FY2026 - Future Funding Sources Breakdown



Grants	**$0**	0.00%
Transfers In_REET Fund	**$666,000**	10.00%
Transfers In_Stormwater Fund	**$1,332,000**	20.00%
Transfers In_TBD Fund	**$999,000**	15.00%
Transfers In_Wastewater Fund	**$1,998,000**	30.00%
Transfers In_Water Fund	**$1,665,000**	25.00%

Funding Sources for Budgeted Years



Grants	**$0**	0.00%
Transfers In_REET Fund	**$666,000**	10.00%
Transfers In_Stormwater Fund	**$1,332,000**	20.00%
Transfers In_TBD Fund	**$999,000**	15.00%
Transfers In_Wastewater Fund	**$1,998,000**	30.00%
Transfers In_Water Fund	**$1,665,000**	25.00%

Detailed Breakdown

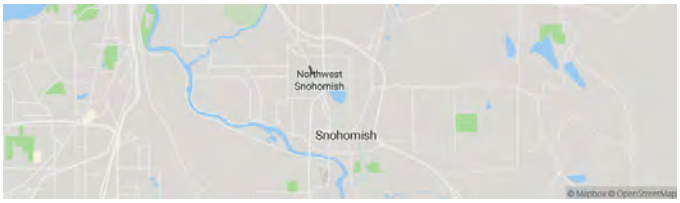
Category	Historical Budgeted	FY2026 *Amended*	FY2028 *Amended*	FY2029 *Amended*	Future Budgeted	Total
Transfers In_Wastewater Fund	$0	$0	$200,000	$1,798,000	$0	**$1,998,000**
Transfers In_Water Fund	$0	$0	$175,000	$1,490,000	$0	**$1,665,000**
Transfers In_Stormwater Fund	$0	$0	$125,000	$1,207,000	$0	**$1,332,000**
Transfers In_TBD Fund	$0	$0	$50,000	$949,000	$0	**$999,000**
Transfers In_REET Fund	$0	$0	$50,000	$616,000	$0	**$666,000**
Grants	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$600,000**	**$6,060,000**	**$0**	**$6,660,000**

Bickford Avenue Sidewalk Gaps

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Streets Capital Projects
Type	Capital Improvement
Project Number	SC 2025-01
Request Groups	Engineering, Streets
Estimated Start Date	01/2/2025
Estimated Completion Date	12/31/2026

Project Location



Description

Bickford Avenue Sidewalk Gaps Project includes sidewalk, driveways, curb and gutter, and drainage in segments of Bickford Avenue from Weaver Road to the Snohomish Station's south access. This project will construct sidewalk within the gaps along the east and west sides of Bickford Avenue. This is associated with the Non-Motorized Connectivity Improvement Program. **Submitted for Transportation Improvement Board Urban Active Transportation Program funding. Budget includes City match which is 15% of the project cost. Award date is in December 2024. If the City is not awarded the funding, this project will be delayed until other funding is secured.**

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Preserve & Enhance Snohomish's Quality of Life

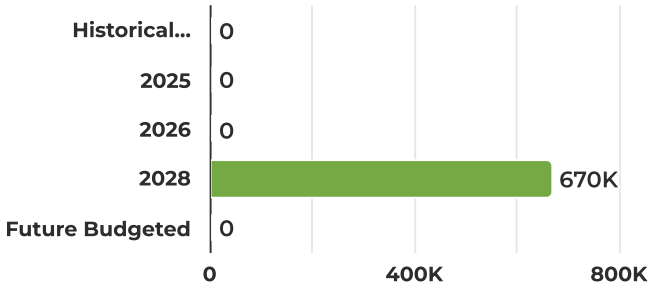
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$670K

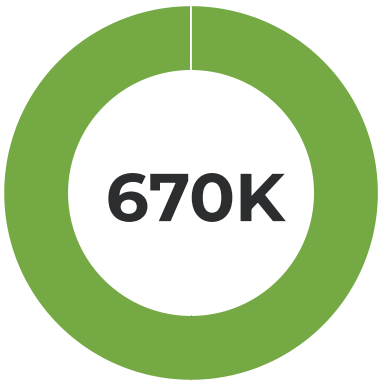
Project Total
$670K

FY2025 - Future Capital Cost Breakdown



Advertise & Bid	**$0**	0.00%
Construction	**$670,000**	100.00%
Design_Engineering	**$0**	0.00%

Capital Cost for Budgeted Years



Advertise & Bid	**$0**	0.00%
Construction	**$670,000**	100.00%
Design_Engineering	**$0**	0.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2028 *Amended*	Future Budgeted	Total
Construction	$0	$0	$0	$670,000	$0	**$670,000**
Advertise & Bid	$0	$0	$0	$0	$0	**$0**
Design_Engineering	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$670,000**	**$0**	**$670,000**

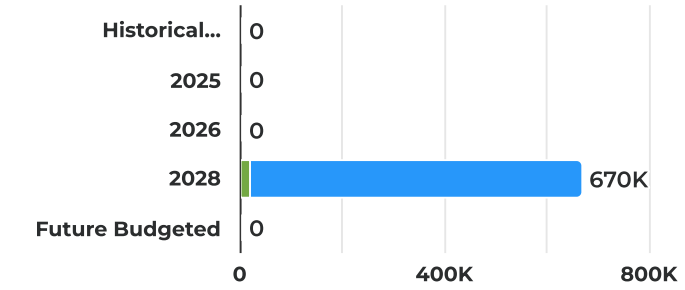
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$670K

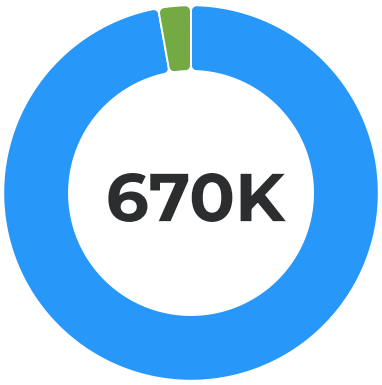
Project Total
$670K

FY2025 - Future Funding Sources Breakdown



Grants	**$651,226**	97.20%
Transfers In_REET Fund	**$18,774**	2.80%

Funding Sources for Budgeted Years



Grants	**$651,226**	97.20%
Transfers In_REET Fund	**$18,774**	2.80%

Detailed Breakdown

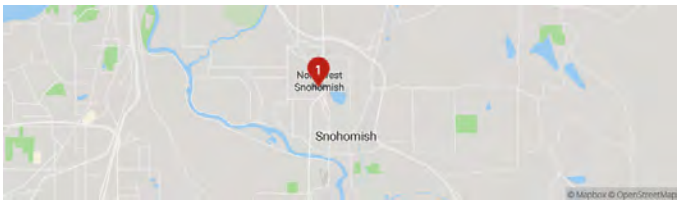
Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2028 *Amended*	Future Budgeted	Total
Grants	$0	$0	$0	$651,226	$0	**$651,226**
Transfers In_REET Fund	$0	$0	$0	$18,774	$0	**$18,774**
Total	**$0**	**$0**	**$0**	**$670,000**	**$0**	**$670,000**

Bickford Avenue/19th Place (Ridge Avenue) Improvement

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Streets Capital Projects
Type	Capital Improvement
Project Number	TBD 2025-02
Request Groups	Engineering, Streets
Estimated Start Date	01/6/2025
Estimated Completion Date	12/29/2028

Project Location



Description

Bickford Avenue/19th Place (Ridge Avenue) Improvement Project includes intersection improvement, traffic signal/roundabout evaluation, sidewalk, curb ramps, drainage, pavement markings, and other associated work.

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

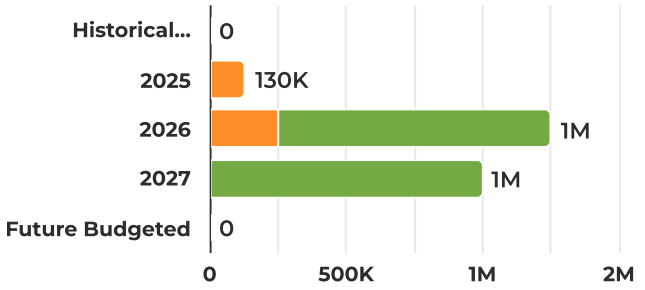
Capital Cost

FY2025 Budget
$130K

Total Budget (all years)
$2.38M

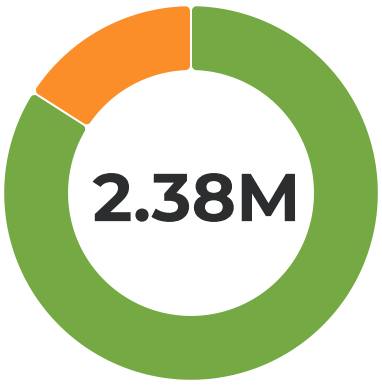
Project Total
$2.38M

FY2025 - Future Capital Cost Breakdown



Advertise & Bid	**$0**	0.00%
Construction	**$2,002,000**	84.05%
Design_Engineering	**$380,000**	15.95%
Permitting	**$0**	0.00%

Capital Cost for Budgeted Years



Advertise & Bid	**$0**	0.00%
Construction	**$2,002,000**	84.05%
Design_Engineering	**$380,000**	15.95%
Permitting	**$0**	0.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	Future Budgeted	Total
Construction	$0	$0	$1,002,000	$1,000,000	$0	**$2,002,000**
Design_Engineering	$0	$130,000	$250,000	$0	$0	**$380,000**
Advertise & Bid	$0	$0	$0	$0	$0	**$0**
Permitting	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$130,000**	**$1,252,000**	**$1,000,000**	**$0**	**$2,382,000**

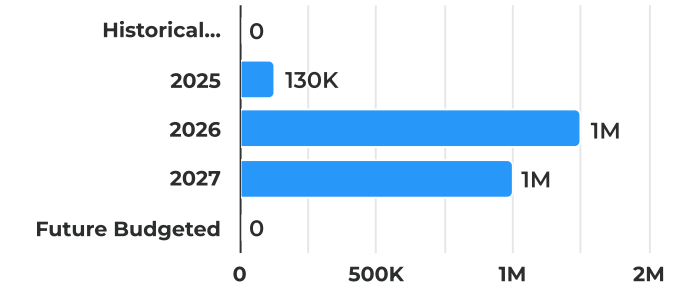
Funding Sources

FY2025 Budget
$130K

Total Budget (all years)
$2.38M

Project Total
$2.38M

FY2025 - Future Funding Sources Breakdown



Transfers In_TBD Fund	**$2,382,000**	100.00%

Funding Sources for Budgeted Years

Transfers In_TBD Fund	**$2,382,000**	100.00%

Detailed Breakdown

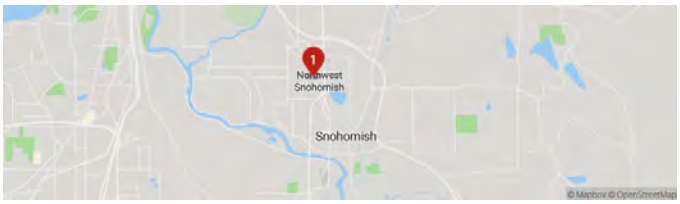
Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	Future Budgeted	Total
Transfers In_TBD Fund	$0	$130,000	$1,252,000	$1,000,000	$0	**$2,382,000**
Total	**$0**	**$130,000**	**$1,252,000**	**$1,000,000**	**$0**	**$2,382,000**

Bickford Avenue/Weaver Road Traffic Signal Improvement

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Streets Capital Projects
Type	Capital Improvement
Project Number	SC 2019-01
Request Groups	Engineering, Streets
Estimated Start Date	12/6/2019
Estimated Completion Date	12/31/2026

Project Location



Description

Bickford Avenue/Weaver Road Traffic Signal Improvement Project includes traffic signal installation, sidewalk, curb ramps, drainage, pavement markings, and other associated work.

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

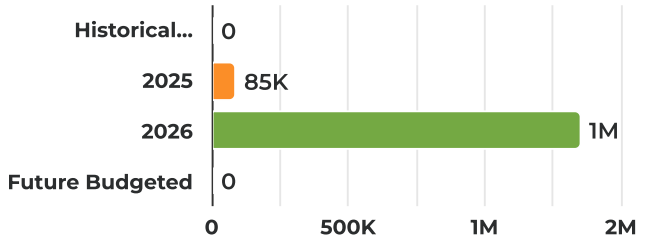
Capital Cost

FY2025 Budget
$85K

Total Budget (all years)
$1.44M

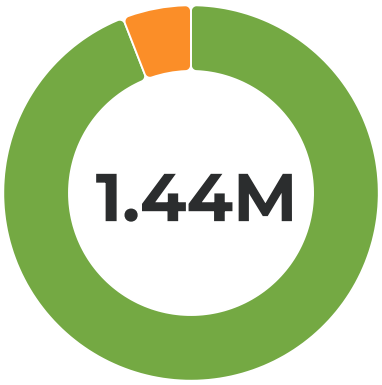
Project Total
$1.44M

FY2025 - Future Capital Cost Breakdown



Advertise & Bid	**$0**	0.00%
Construction	**$1,352,000**	94.08%
Design_Engineering	**$85,000**	5.92%

Capital Cost for Budgeted Years



Advertise & Bid	**$0**	0.00%
Construction	**$1,352,000**	94.08%
Design_Engineering	**$85,000**	5.92%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Construction	$0	$0	$1,352,000	$0	**$1,352,000**
Design_Engineering	$0	$85,000	$0	$0	**$85,000**
Advertise & Bid	$0	$0	$0	$0	**$0**
Total	**$0**	**$85,000**	**$1,352,000**	**$0**	**$1,437,000**

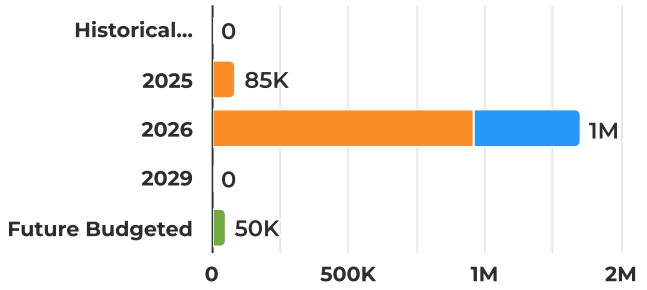
Funding Sources

FY2025 Budget
$85K

Total Budget (all years)
$1.44M

Project Total
$1.49M

FY2025 - Future Funding Sources Breakdown



Grants	**$394,480**	26.53%
Transfers In_REET Fund	**$50,000**	3.36%
Transfers In_Traffic Impact Fees Fund	**$1,042,520**	70.11%

Funding Sources for Budgeted Years

Grants	**$394,480**	26.53%
Transfers In_REET Fund	**$50,000**	3.36%
Transfers In_Traffic Impact Fees Fund	**$1,042,520**	70.11%

Detailed Breakdown

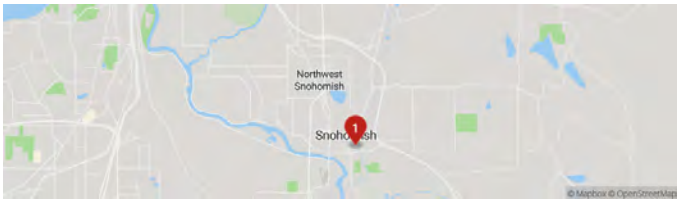
Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2029 *Amended*	Future Budgeted	Total
Transfers In_Traffic Impact Fees Fund	$0	$85,000	$957,520	$0	$0	**$1,042,520**
Grants	$0	$0	$394,480	$0	$0	**$394,480**
Transfers In_REET Fund	$0	$0	$0	$0	$50,000	**$50,000**
Total	**$0**	**$85,000**	**$1,352,000**	**$0**	**$50,000**	**$1,487,000**

Civic Campus Utility Project

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Streets Capital Projects
Type	Capital Improvement
Project Number	SC 2024-06
Request Groups	Engineering, Enterprise Funds, Streets
Estimated Start Date	01/2/2024
Estimated Completion Date	06/30/2028

Project Location



Description

In addition to much-needed facility improvements for the City, Fire District, and Snohomish Police Department, re-development of these parcels allows the City to revitalize parts of the Pilchuck District. This budget package is for design, permitting, and construction of the infrastructure package, as well as design of the City's buildings. This work will fund critical infrastructure improvements along Pine Ave, 3rd and 4th for streets, sidewalks, water, stormwater, power, and fiber. These improvements will help existing residents, businesses, and visitors, as well as defraying some development expenses for potential development in the area. The City anticipates receiving a $3M HUD grant once the 2025 Congressional budget is finalized.

Details

Multi-Select Dropdown: Maintain and Proactively Improve City Infrastructure, Evaluate and Optimize City Services

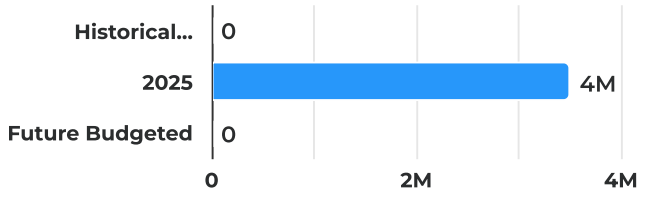
Capital Cost

FY2025 Budget
$3.5M

Total Budget (all years)
$3.5M

Project Total
$3.5M

FY2025 - Future Capital Cost Breakdown



Construction	**$3,500,000**	100.00%

Capital Cost for Budgeted Years

Construction	**$3,500,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Construction	$0	$3,500,000	$0	**$3,500,000**
Total	**$0**	**$3,500,000**	**$0**	**$3,500,000**

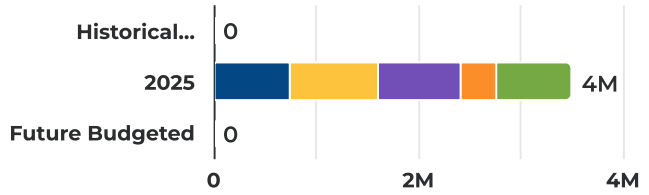
Funding Sources

FY2025 Budget
$3.5M

Total Budget (all years)
$3.5M

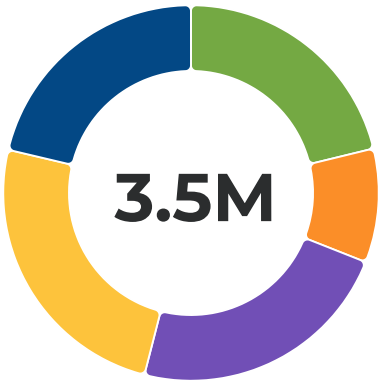
Project Total
$3.5M

FY2025 - Future Funding Sources Breakdown



Grants	**$0**	0.00%
Transfers In_REET Fund	**$742,000**	21.20%
Transfers In_Stormwater Fund	**$343,000**	9.80%
Transfers In_TBD Fund	**$805,000**	23.00%
Transfers In_Wastewater Fund	**$864,500**	24.70%
Transfers In_Water Fund	**$745,500**	21.30%

Funding Sources for Budgeted Years



Grants	**$0**	0.00%
Transfers In_REET Fund	**$742,000**	21.20%
Transfers In_Stormwater Fund	**$343,000**	9.80%
Transfers In_TBD Fund	**$805,000**	23.00%
Transfers In_Wastewater Fund	**$864,500**	24.70%
Transfers In_Water Fund	**$745,500**	21.30%

Detailed Breakdown

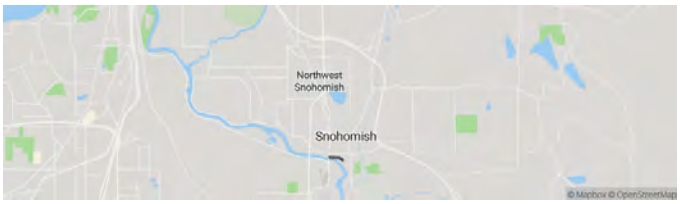
Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Transfers In_Wastewater Fund	$0	$864,500	$0	**$864,500**
Transfers In_TBD Fund	$0	$805,000	$0	**$805,000**
Transfers In_Water Fund	$0	$745,500	$0	**$745,500**
Transfers In_REET Fund	$0	$742,000	$0	**$742,000**
Transfers In_Stormwater Fund	$0	$343,000	$0	**$343,000**
Grants	$0	$0	$0	**$0**
Total	**$0**	**$3,500,000**	**$0**	**$3,500,000**

First Street (Avenue D to Maple Avenue) Improvement

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Engineering
Type	Capital Improvement
Project Number	SC 2027-01
Request Groups	Engineering, Streets
Estimated Start Date	01/4/2027
Estimated Completion Date	12/29/2028

Project Location



Description

First Street (Avenue D to Maple Avenue) Improvement Project includes water, sewer, storm, sidewalk, curb and gutter, curb ramps, lighting, asphalt grinding, paving, pavement markings, traffic control, temporary erosion and sediment controls, and other associated work.

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

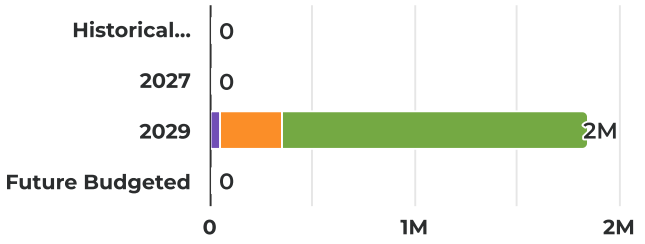
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$1.85M

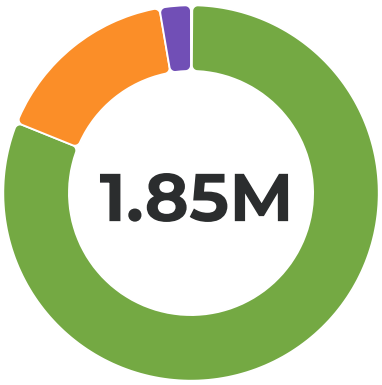
Project Total
$1.85M

FY2027 - Future Capital Cost Breakdown



Advertise & Bid	**$2,000**	0.11%
Construction	**$1,500,000**	80.99%
Design_Engineering	**$300,000**	16.20%
Permitting	**$50,000**	2.70%

Capital Cost for Budgeted Years



Advertise & Bid	**$2,000**	0.11%
Construction	**$1,500,000**	80.99%
Design_Engineering	**$300,000**	16.20%
Permitting	**$50,000**	2.70%

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Amended*	FY2029 *Amended*	Future Budgeted	Total
Construction	$0	$0	$1,500,000	$0	**$1,500,000**
Design_Engineering	$0	$0	$300,000	$0	**$300,000**
Permitting	$0	$0	$50,000	$0	**$50,000**
Advertise & Bid	$0	$0	$2,000	$0	**$2,000**
Total	**$0**	**$0**	**$1,852,000**	**$0**	**$1,852,000**

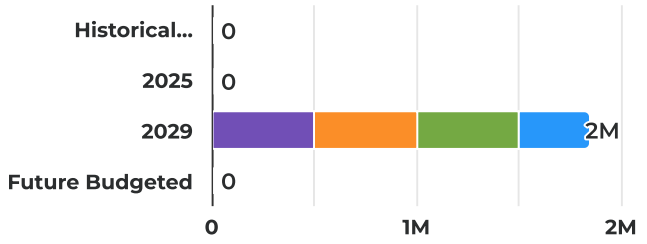
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$1.85M

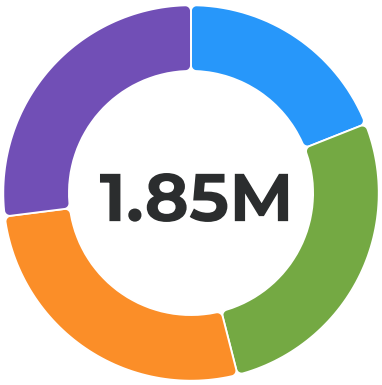
Project Total
$1.85M

FY2025 - Future Funding Sources Breakdown



Transfers In_REET Fund	**$352,000**	19.01%
Transfers In_Stormwater Fund	**$500,000**	27.00%
Transfers In_Wastewater Fund	**$500,000**	27.00%
Transfers In_Water Fund	**$500,000**	27.00%

Funding Sources for Budgeted Years



Transfers In_REET Fund	**$352,000**	19.01%
Transfers In_Stormwater Fund	**$500,000**	27.00%
Transfers In_Wastewater Fund	**$500,000**	27.00%
Transfers In_Water Fund	**$500,000**	27.00%

Detailed Breakdown

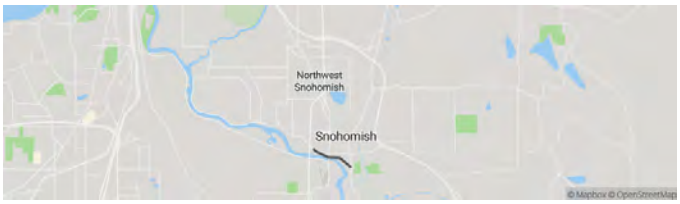
Category	Historical Budgeted	FY2025 *Amended*	FY2029 *Amended*	Future Budgeted	Total
Transfers In_Stormwater Fund	$0	$0	$500,000	$0	**$500,000**
Transfers In_Wastewater Fund	$0	$0	$500,000	$0	**$500,000**
Transfers In_Water Fund	$0	$0	$500,000	$0	**$500,000**
Transfers In_REET Fund	$0	$0	$352,000	$0	**$352,000**
Total	**$0**	**$0**	**$1,852,000**	**$0**	**$1,852,000**

First Street Corridor (Avenue J to Lincoln Avenue) Master Plan

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Streets Capital Projects
Type	Capital Improvement
Project Number	SC 2025-02
Request Groups	Engineering, Streets
Estimated Start Date	01/2/2025
Estimated Completion Date	06/30/2026

Project Location



Description

First Street Corridor (Avenue J to Lincoln Avenue) Master Plan includes a corridor evaluation of water, sewer, storm, sidewalk, curb and gutter, curb ramps, lighting, paving, pedestrian connections to trails and parks, non-motorized improvement opportunities, safety improvements, parking, and other associated work.

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

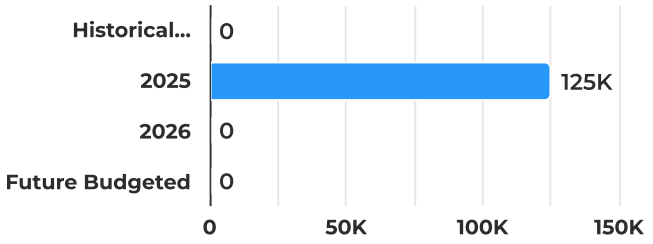
Capital Cost

FY2025 Budget
$125K

Total Budget (all years)
$125K

Project Total
$125K

FY2025 - Future Capital Cost Breakdown



Planning-PreDesign	**$125,000**	100.00%

Capital Cost for Budgeted Years

Planning-PreDesign	**$125,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Planning-PreDesign	$0	$125,000	$0	$0	**$125,000**
Total	**$0**	**$125,000**	**$0**	**$0**	**$125,000**

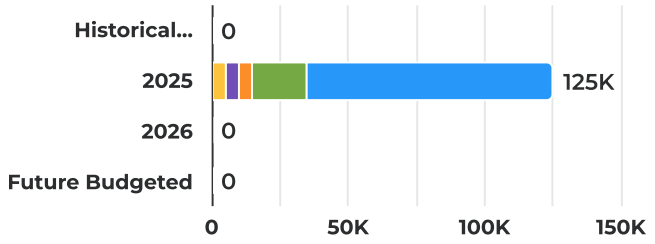
Funding Sources

FY2025 Budget
$125K

Total Budget (all years)
$125K

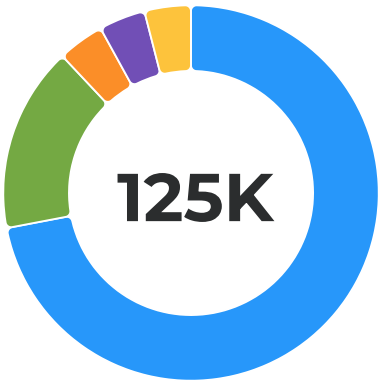
Project Total
$125K

FY2025 - Future Funding Sources Breakdown



Grants	**$90,000**	72.00%
Transfers In_REET Fund	**$20,000**	16.00%
Transfers In_Stormwater Fund	**$5,000**	4.00%
Transfers In_Wastewater Fund	**$5,000**	4.00%
Transfers In_Water Fund	**$5,000**	4.00%

Funding Sources for Budgeted Years



Grants	**$90,000**	72.00%
Transfers In_REET Fund	**$20,000**	16.00%
Transfers In_Stormwater Fund	**$5,000**	4.00%
Transfers In_Wastewater Fund	**$5,000**	4.00%
Transfers In_Water Fund	**$5,000**	4.00%

Detailed Breakdown

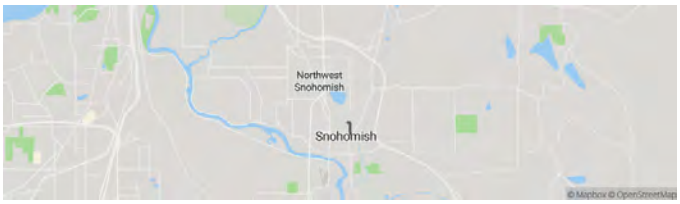
Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Grants	$0	$90,000	$0	$0	**$90,000**
Transfers In_REET Fund	$0	$20,000	$0	$0	**$20,000**
Transfers In_Stormwater Fund	$0	$5,000	$0	$0	**$5,000**
Transfers In_Wastewater Fund	$0	$5,000	$0	$0	**$5,000**
Transfers In_Water Fund	$0	$5,000	$0	$0	**$5,000**
Total	**$0**	**$125,000**	**$0**	**$0**	**$125,000**

Ford Avenue and Van Jan Street Improvement

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Streets Capital Projects
Type	Capital Improvement
Project Number	SC 2024-02
Request Groups	Engineering, Streets
Estimated Start Date	09/9/2024
Estimated Completion Date	12/31/2025

Project Location



Description

Ford Avenue and Van Jan Street Improvement Project includes sewer, water, storm, sidewalk, curb ramps, asphalt grinding and paving, pavement markings, traffic control, temporary erosion and sediment controls, and other associated work. Remaining budget is for final retainage payment upon project closeout.

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

Supplemental Attachments

- Marshbank Construction PW Contract
- Marshbank PW Contract- Council Approval
- Marshbank Notice to Proceed

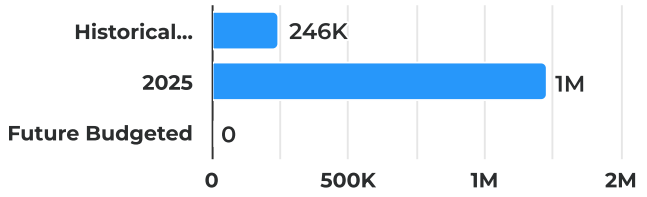
Capital Cost

FY2025 Budget
$1.23M

Total Budget (all years)
$1.23M

Project Total (to date)
$1.47M

FY2025 - Future Capital Cost Breakdown



Construction	**$1,473,500**	100.00%

Capital Cost for Budgeted Years

Construction	**$1,473,500**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Construction	$246,000	$1,227,500	$0	**$1,473,500**
Total	**$246,000**	**$1,227,500**	**$0**	**$1,473,500**

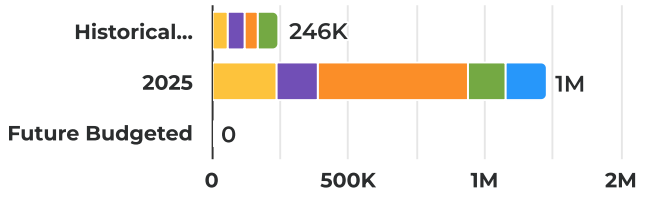
Funding Sources

FY2025 Budget
$1.23M

Total Budget (all years)
$1.23M

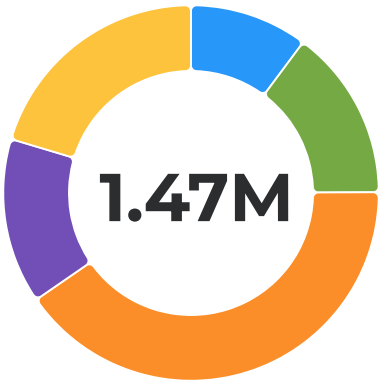
Project Total (to date)
$1.47M

FY2025 - Future Funding Sources Breakdown



Transfers In_REET Fund	**$150,000**	10.18%
Transfers In_Stormwater Fund	**$217,500**	14.76%
Transfers In_TBD Fund	**$596,000**	40.45%
Transfers In_Wastewater Fund	**$210,000**	14.25%
Transfers In_Water Fund	**$300,000**	20.36%

Funding Sources for Budgeted Years



Transfers In_REET Fund	**$150,000**	10.18%
Transfers In_Stormwater Fund	**$217,500**	14.76%
Transfers In_TBD Fund	**$596,000**	40.45%
Transfers In_Wastewater Fund	**$210,000**	14.25%
Transfers In_Water Fund	**$300,000**	20.36%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Transfers In_TBD Fund	$46,000	$550,000	$0	**$596,000**
Transfers In_Water Fund	$60,000	$240,000	$0	**$300,000**
Transfers In_Stormwater Fund	$80,000	$137,500	$0	**$217,500**
Transfers In_Wastewater Fund	$60,000	$150,000	$0	**$210,000**
Transfers In_REET Fund	$0	$150,000	$0	**$150,000**
Total	**$246,000**	**$1,227,500**	**$0**	**$1,473,500**

Non-Motorized Connectivity Improvement Program

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Streets Capital Projects
Type	Capital Improvement
Project Number	SC PR-01
Request Groups	Engineering, Streets
Estimated Start Date	01/1/2024
Estimated Completion Date	12/31/2029

Project Location

Description

Non-Motorized Connectivity Improvement Program includes the identification/evaluation of locations for completing gaps and safety improvements on non-motorized facilities, preliminary design, and other associated work. The Bickford Avenue Sidewalk Gaps Project identified in the Capital Budget is associated with this Program.

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

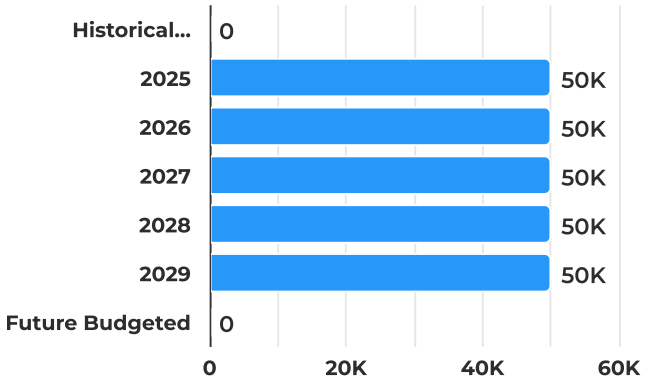
Capital Cost

FY2025 Budget
$50K

Total Budget (all years)
$250K

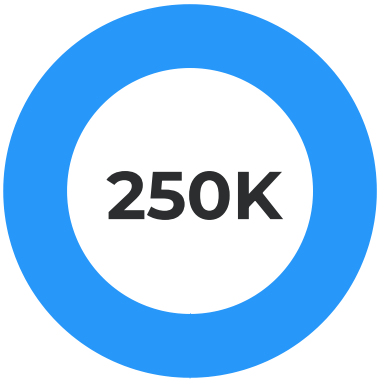
Project Total
$250K

FY2025 - Future Capital Cost Breakdown



Construction	**$250,000**	100.00%

Capital Cost for Budgeted Years



Construction	**$250,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	FY2028 *Amended*	FY2029 *Amended*	Future Budgeted	T
Construction	$0	$50,000	$50,000	$50,000	$50,000	$50,000	$0	**$250**
Total	**$0**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$0**	**$250**

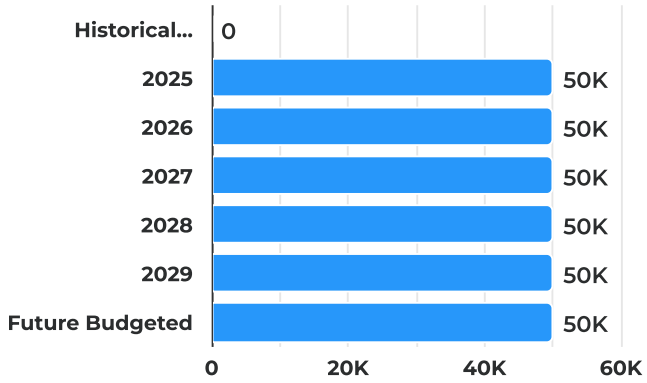
Funding Sources

FY2025 Budget
$50K

Total Budget (all years)
$250K

Project Total
$300K

FY2025 - Future Funding Sources Breakdown



Transfers In_REET Fund	**$300,000**	100.00%

Funding Sources for Budgeted Years

Transfers In_REET Fund	**$300,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	FY2028 *Amended*	FY2029 *Amended*	Future Budgeted	T
Transfers In_REET Fund	$0	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	**$300**
Total	**$0**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$300**

Paving and Patching

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Department	Streets Capital Projects
Type	Capital Improvement
Project Number	ST PR-02
Request Groups	Streets
Estimated Start Date	01/1/2025
Estimated Completion Date	08/3/2026

Project Location

Description

Large Paving Project - These areas arise after winter weather has passed. We have various locations that pop up in the spring and early summer that need immediate attention. Streets also completes large pavement repairs related to the utilities when a major failure occurs.

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Foster Environmental Resiliency and Sustainability, Preserve & Enhance Snohomish's Quality of Life

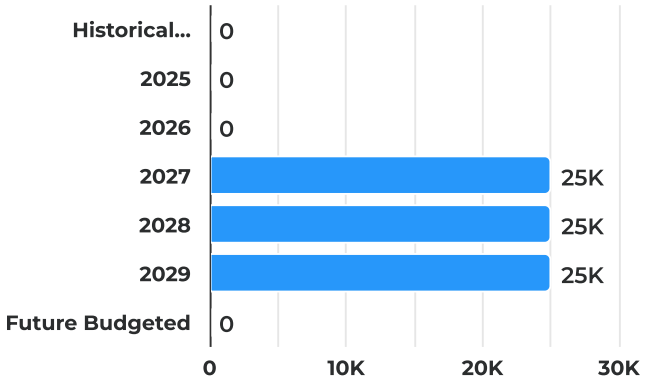
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$75K

Project Total
$75K

FY2025 - Future Capital Cost Breakdown



Construction	**$75,000**	100.00%

Capital Cost for Budgeted Years

Construction	**$75,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	FY2028 *Amended*	FY2029 *Amended*	Future Budgeted	To
Construction	$0	$0	$0	$25,000	$25,000	$25,000	$0	**$75,**
Total	**$0**	**$0**	**$0**	**$25,000**	**$25,000**	**$25,000**	**$0**	**$75,**

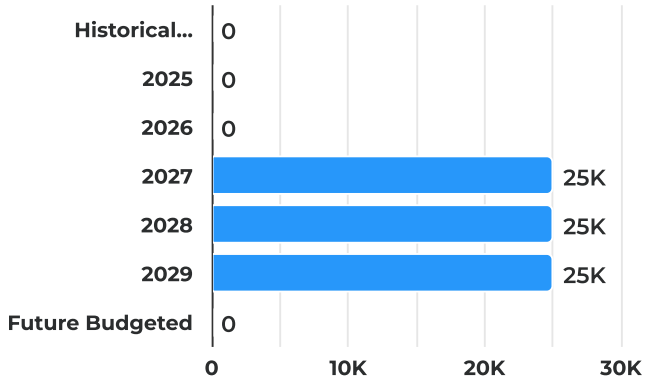
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$75K

Project Total
$75K

FY2025 - Future Funding Sources Breakdown



Transfers In_General Fund	**$75,000**	100.00%

Funding Sources for Budgeted Years

Transfers In_General Fund	**$75,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	FY2028 *Amended*	FY2029 *Amended*	Future Budgeted	To
Transfers In_General Fund	$0	$0	$0	$25,000	$25,000	$25,000	$0	**$75,**
Total	**$0**	**$0**	**$0**	**$25,000**	**$25,000**	**$25,000**	**$0**	**$75,**

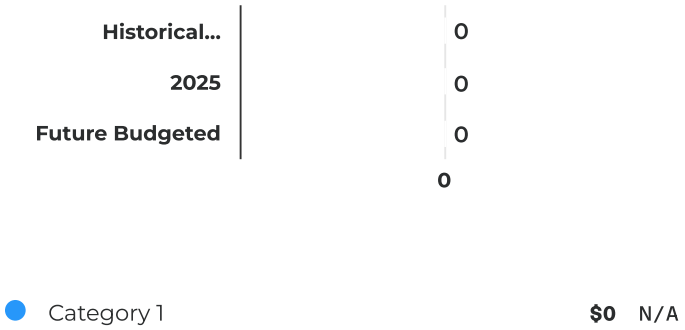
Operational Costs

FY2025 Budget
$0

Total Budget (all years)
$0

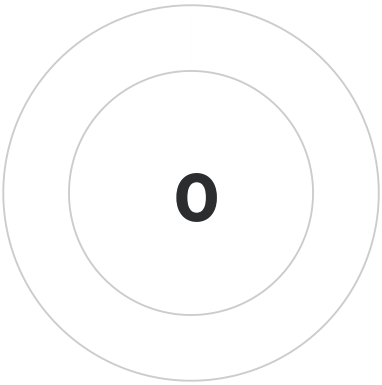
Project Total
$0

FY2025 - Future Operational Costs Breakdown



Category 1 **$0** N/A

Operational Costs for Budgeted Years



Category 1 **$0** N/A

Detailed Breakdown

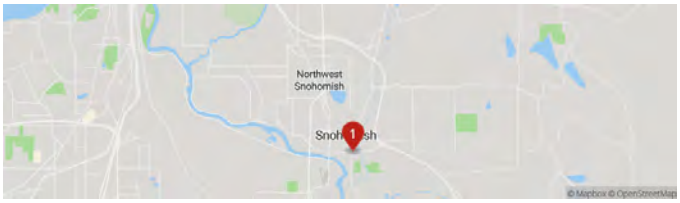
Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Category 1	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**

Pine Avenue/Second Street Improvement

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Streets Capital Projects
Type	Capital Improvement
Project Number	TBD 2025-01
Request Groups	Engineering, Streets
Estimated Start Date	01/6/2025
Estimated Completion Date	12/29/2028

Project Location



Description

Pine Avenue/Second Street Improvement Project includes intersection improvement, traffic signal/roundabout evaluation, sidewalk, curb ramps, drainage, pavement markings, and other associated work.

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

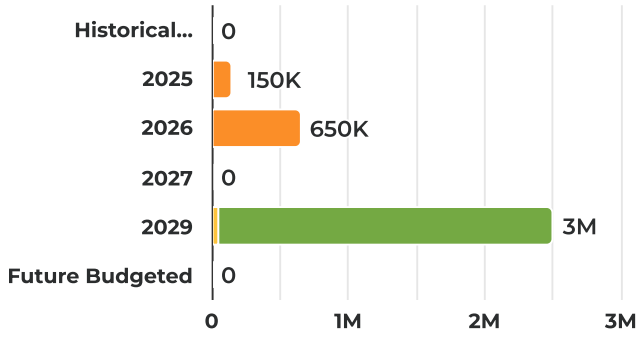
Capital Cost

FY2025 Budget
$150K

Total Budget (all years)
$3.3M

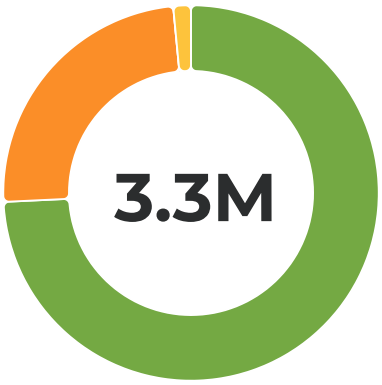
Project Total
$3.3M

FY2025 - Future Capital Cost Breakdown



Advertise & Bid	**$0**	0.00%
Construction	**$2,450,000**	74.24%
Design_Engineering	**$800,000**	24.24%
Permitting	**$0**	0.00%
Project Closeout	**$50,000**	1.52%

Capital Cost for Budgeted Years



Advertise & Bid	**$0**	0.00%
Construction	**$2,450,000**	74.24%
Design_Engineering	**$800,000**	24.24%
Permitting	**$0**	0.00%
Project Closeout	**$50,000**	1.52%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	FY2029 *Amended*	Future Budgeted	Total
Construction	$0	$0	$0	$0	$2,450,000	$0	**$2,450,000**
Design_Engineering	$0	$150,000	$650,000	$0	$0	$0	**$800,000**
Project Closeout	$0	$0	$0	$0	$50,000	$0	**$50,000**
Advertise & Bid	$0	$0	$0	$0	$0	$0	**$0**
Permitting	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$150,000**	**$650,000**	**$0**	**$2,500,000**	**$0**	**$3,300,000**

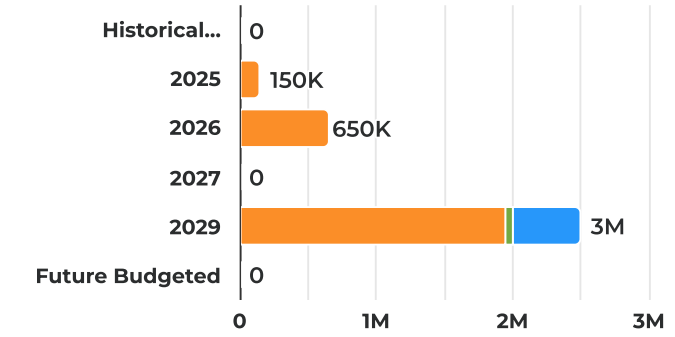
Funding Sources

FY2025 Budget
$150K

Total Budget (all years)
$3.3M

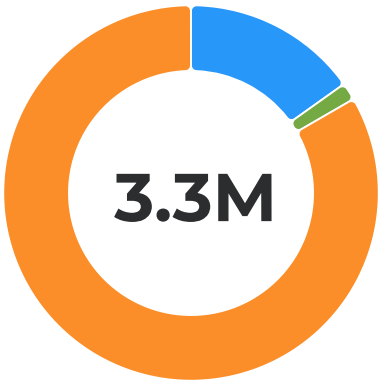
Project Total
$3.3M

FY2025 - Future Funding Sources Breakdown



Grants	**$500,000**	15.15%
Transfers In_REET Fund	**$50,000**	1.52%
Transfers In_TBD Fund	**$2,750,000**	83.33%

Funding Sources for Budgeted Years



Grants	**$500,000**	15.15%
Transfers In_REET Fund	**$50,000**	1.52%
Transfers In_TBD Fund	**$2,750,000**	83.33%

Detailed Breakdown

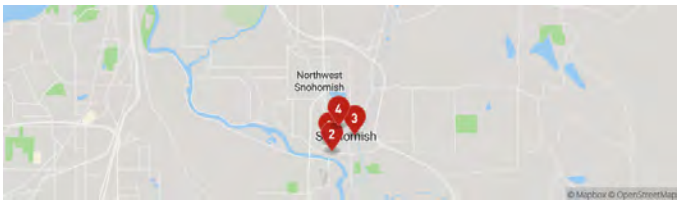
Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	FY2029 *Amended*	Future Budgeted	Total
Transfers In_TBD Fund	$0	$150,000	$650,000	$0	$1,950,000	$0	**$2,750,000**
Grants	$0	$0	$0	$0	$500,000	$0	**$500,000**
Transfers In_REET Fund	$0	$0	$0	$0	$50,000	$0	**$50,000**
Total	**$0**	**$150,000**	**$650,000**	**$0**	**$2,500,000**	**$0**	**$3,300,000**

Rectangular Rapid Flashing Beacon (RRFB) Installations

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Streets Capital Projects
Type	Capital Improvement
Project Number	SC 2025-06
Request Groups	Engineering, Parks
Estimated Start Date	01/2/2025
Estimated Completion Date	12/31/2026

Project Location



Description

Rectangular Rapid Flashing Beacon (RRFB) Installation Project includes installation of RRFBs and pavement markings, at Avenue D/Fourth Street (north and south legs); Second Street/Avenue C (east and west legs); Sixth Street/Pine Avenue (north leg); and the Interurban Trail crossing at Avenue A. **Submitted for Transportation Improvement Board Urban Active Transportation Program funding. Budget includes City match which is 15% of the project cost. Award date is in December 2024. If grant funding is not awarded, this work will be scaled back and/or delayed.**

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

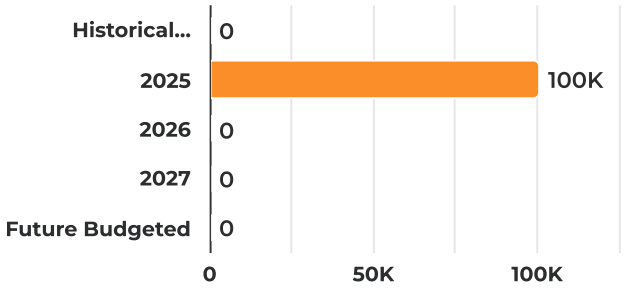
Capital Cost

FY2025 Budget
$100K

Total Budget (all years)
$100K

Project Total
$100K

FY2025 - Future Capital Cost Breakdown



Advertise & Bid	**$0**	0.00%
Construction	**$0**	0.00%
Design_Engineering	**$100,403**	100.00%

Capital Cost for Budgeted Years

Advertise & Bid	**$0**	0.00%
Construction	**$0**	0.00%
Design_Engineering	**$100,403**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	Future Budgeted	Total
Design_Engineering	$0	$100,403	$0	$0	$0	**$100,403**
Construction	$0	$0	$0	$0	$0	**$0**
Advertise & Bid	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$100,403**	**$0**	**$0**	**$0**	**$100,403**

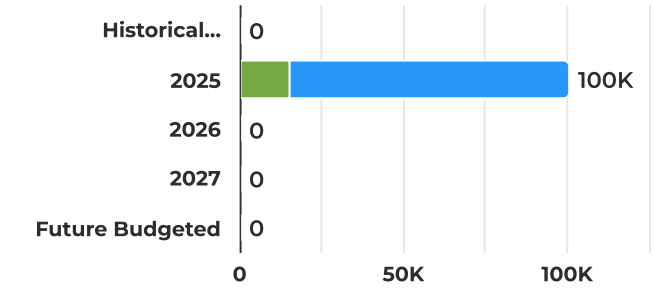
Funding Sources

FY2025 Budget
$100K

Total Budget (all years)
$100K

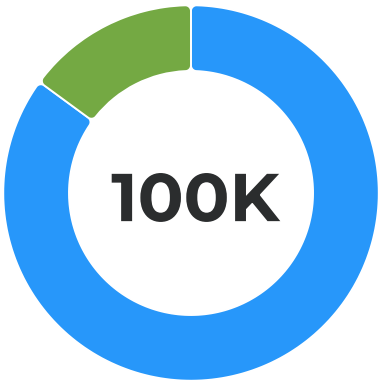
Project Total
$100K

FY2025 - Future Funding Sources Breakdown



Grants	**$85,403**	85.06%
Transfers In_REET Fund	**$15,000**	14.94%

Funding Sources for Budgeted Years



Grants	**$85,403**	85.06%
Transfers In_REET Fund	**$15,000**	14.94%

Detailed Breakdown

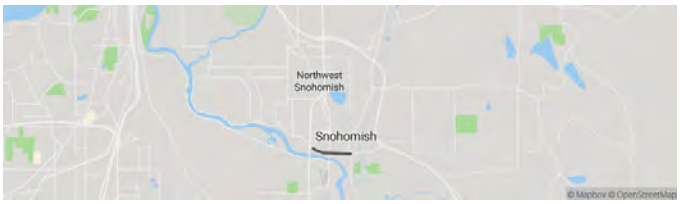
Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	Future Budgeted	Total
Grants	$0	$85,403	$0	$0	$0	**$85,403**
Transfers In_REET Fund	$0	$15,000	$0	$0	$0	**$15,000**
Total	**$0**	**$100,403**	**$0**	**$0**	**$0**	**$100,403**

Second Street Corridor (Avenue J - Lincoln Avenue) Improvement

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Engineering
Type	Capital Improvement
Project Number	SC 2018-01
Request Groups	Engineering, Streets
Estimated Start Date	01/29/2018
Estimated Completion Date	12/31/2030

Project Location



Description

Second Street Corridor (Avenue J - Lincoln Avenue) Improvement Project includes water, sewer, storm, sidewalk, curb and gutter, curb ramps, lighting, paving, transit stops, safety improvements, parking, and other associated work.

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Preserve & Enhance Snohomish's Quality of Life

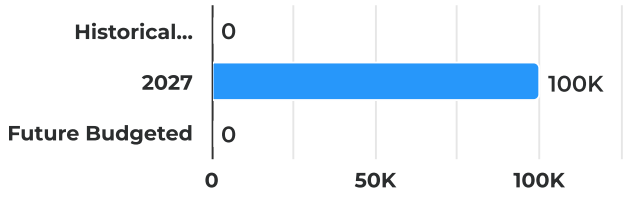
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$100K

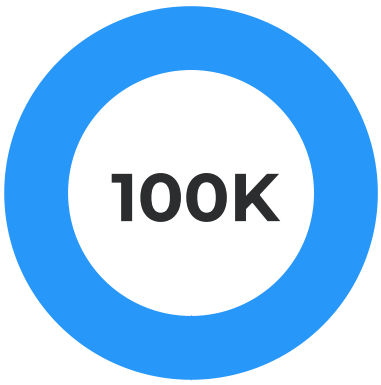
Project Total
$100K

FY2027 - Future Capital Cost Breakdown



Design_Engineering	**$100,000**	100.00%

Capital Cost for Budgeted Years



Design_Engineering	**$100,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Amended*	Future Budgeted	Total
Design_Engineering	$0	$100,000	$0	**$100,000**
Total	**$0**	**$100,000**	**$0**	**$100,000**

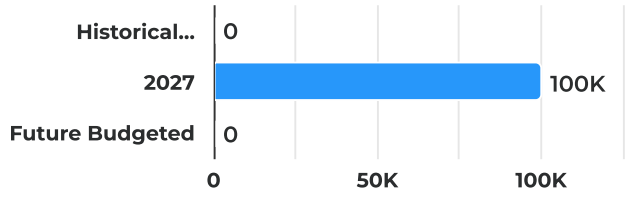
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$100K

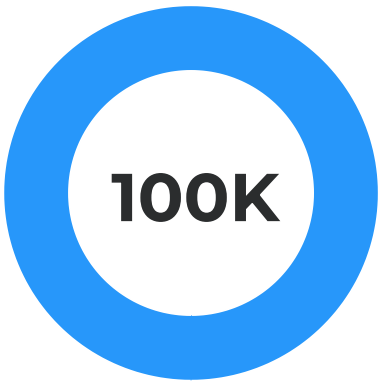
Project Total
$100K

FY2027 - Future Funding Sources Breakdown



Transfers In_REET Fund	**$100,000**	100.00%

Funding Sources for Budgeted Years



Transfers In_REET Fund	**$100,000**	100.00%

Detailed Breakdown

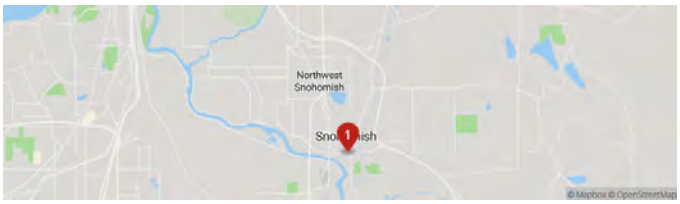
Category	Historical Budgeted	FY2027 *Amended*	Future Budgeted	Total
Transfers In_REET Fund	$0	$100,000	$0	**$100,000**
Total	**$0**	**$100,000**	**$0**	**$100,000**

Second Street/Maple Avenue Traffic Signal Pole

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Streets Capital Projects
Type	Capital Improvement
Project Number	SC 2024-05
Request Groups	Engineering, Streets
Estimated Start Date	05/1/2024
Estimated Completion Date	12/31/2025

Project Location



Description

Second Street/Maple Avenue Traffic Signal Pole Project includes the replacement of the southwest traffic signal pole and other associated work.

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

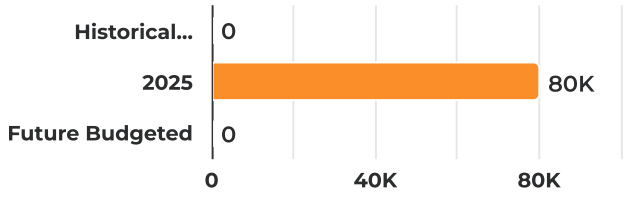
Capital Cost

FY2025 Budget
$80K

Total Budget (all years)
$80K

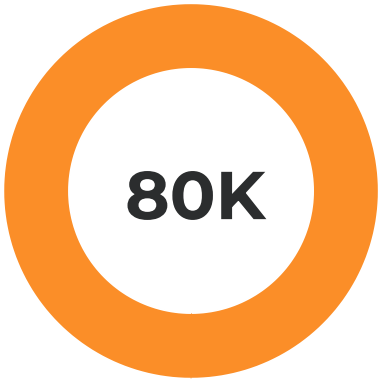
Project Total
$80K

FY2025 - Future Capital Cost Breakdown



Advertise & Bid	**$0**	0.00%
Construction	**$0**	0.00%
Design_Engineering	**$80,000**	100.00%

Capital Cost for Budgeted Years



Advertise & Bid	**$0**	0.00%
Construction	**$0**	0.00%
Design_Engineering	**$80,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Design_Engineering	$0	$80,000	$0	**$80,000**
Construction	$0	$0	$0	**$0**
Advertise & Bid	$0	$0	$0	**$0**
Total	**$0**	**$80,000**	**$0**	**$80,000**

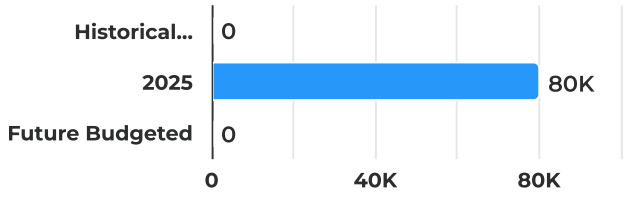
Funding Sources

FY2025 Budget
$80K

Total Budget (all years)
$80K

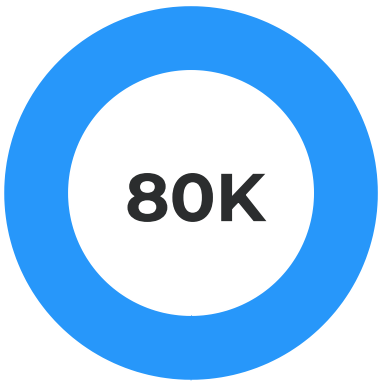
Project Total
$80K

FY2025 - Future Funding Sources Breakdown



Transfers In_REET Fund	**$80,000**	100.00%

Funding Sources for Budgeted Years



Transfers In_REET Fund	**$80,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Transfers In_REET Fund	$0	$80,000	$0	**$80,000**
Total	**$0**	**$80,000**	**$0**	**$80,000**

Sidewalk Repair Program

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Streets Capital Projects
Type	Capital Improvement
Project Number	SC PR-02
Request Groups	Engineering, Streets
Estimated Start Date	01/2/2025
Estimated Completion Date	12/31/2029

Project Location

Description

Sidewalk Repair Program includes replacing existing damaged sidewalk and non-compliant curb ramps, as well as the partnership program with property owners that are completing necessary improvements. The City is evaluating the creation of a new Sidewalk & Street Tree Fund in 2025 to continue and expand this program with additional revenue.

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

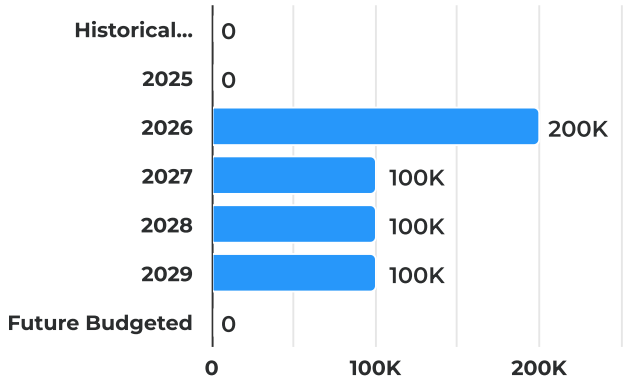
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$500K

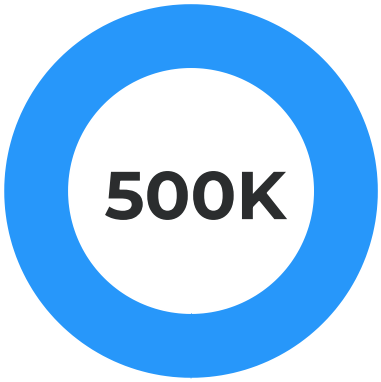
Project Total
$500K

FY2025 - Future Capital Cost Breakdown



Construction	**$500,000**	100.00%

Capital Cost for Budgeted Years



Construction	**$500,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	FY2028 *Amended*	FY2029 *Amended*	Future Budgeted	T
Construction	$0	$0	$200,000	$100,000	$100,000	$100,000	$0	**$500**
Total	**$0**	**$0**	**$200,000**	**$100,000**	**$100,000**	**$100,000**	**$0**	**$500**

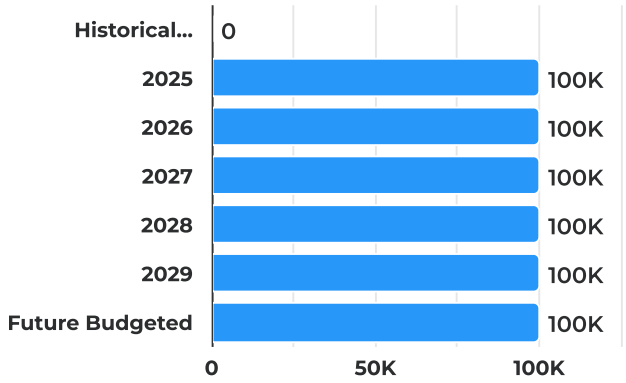
Funding Sources

FY2025 Budget
$100K

Total Budget (all years)
$500K

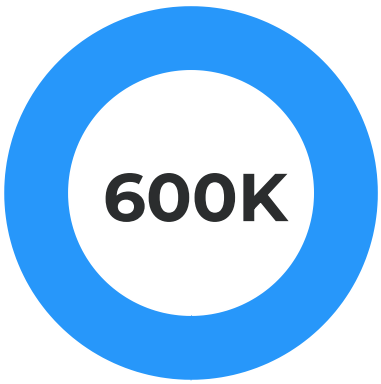
Project Total
$600K

FY2025 - Future Funding Sources Breakdown



Transfers In_REET Fund	**$600,000**	100.00%

Funding Sources for Budgeted Years



Transfers In_REET Fund	**$600,000**	100.00%

Detailed Breakdown

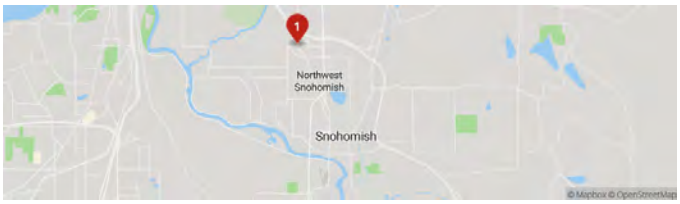
Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	FY2028 *Amended*	FY2029 *Amended*	Future Budgeted	T
Transfers In_REET Fund	$0	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	**$600**
Total	**$0**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$600**

Sinclair Avenue/Bickford Avenue Improvement

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Streets Capital Projects
Type	Capital Improvement
Project Number	SC 2026-01
Request Groups	Engineering, Streets
Estimated Start Date	12/31/2026
Estimated Completion Date	12/29/2028

Project Location



Description

Sinclair Avenue/Bickford Avenue Improvement Project includes construction of two T-intersections, storm, curb ramps, paving, pavement markings, traffic control, temporary erosion and sediment controls, and other associated work.

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

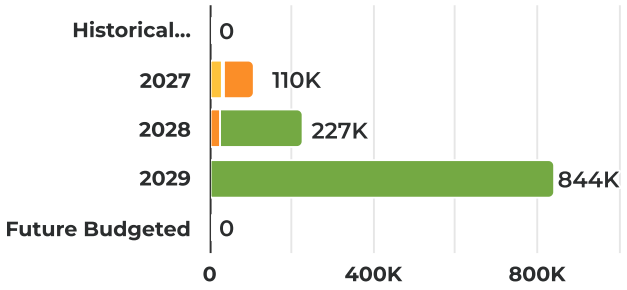
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$1.18M

Project Total
$1.18M

FY2027 - Future Capital Cost Breakdown



Advertise & Bid	**$2,000**	0.17%
Construction	**$1,044,000**	88.40%
Design_Engineering	**$100,000**	8.47%
Permitting	**$5,000**	0.42%
Planning-PreDesign	**$30,000**	2.54%

Capital Cost for Budgeted Years

Advertise & Bid	**$2,000**	0.17%
Construction	**$1,044,000**	88.40%
Design_Engineering	**$100,000**	8.47%
Permitting	**$5,000**	0.42%
Planning-PreDesign	**$30,000**	2.54%

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Amended*	FY2028 *Amended*	FY2029 *Amended*	Future Budgeted	Total
Construction	$0	$0	$200,000	$844,000	$0	**$1,044,000**
Design_Engineering	$0	$75,000	$25,000	$0	$0	**$100,000**
Planning-PreDesign	$0	$30,000	$0	$0	$0	**$30,000**
Permitting	$0	$5,000	$0	$0	$0	**$5,000**
Advertise & Bid	$0	$0	$2,000	$0	$0	**$2,000**
Total	**$0**	**$110,000**	**$227,000**	**$844,000**	**$0**	**$1,181,000**

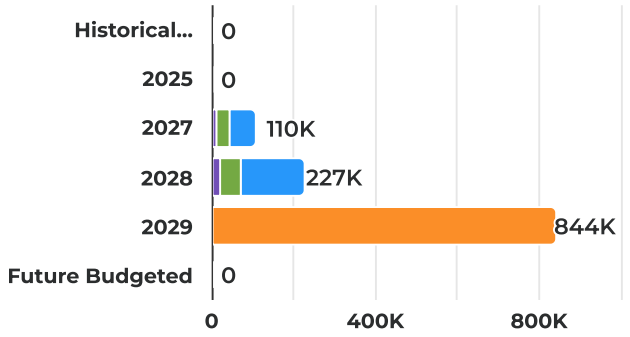
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$1.18M

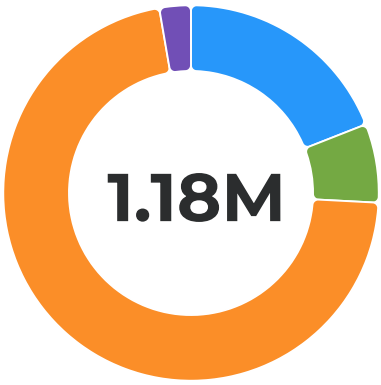
Project Total
$1.18M

FY2025 - Future Funding Sources Breakdown



Transfers In_REET Fund	**$225,000**	19.05%
Transfers In_Stormwater Fund	**$80,000**	6.77%
Transfers In_TBD Fund	**$844,000**	71.46%
Transfers In_Traffic Impact Fees Fund	**$32,000**	2.71%

Funding Sources for Budgeted Years



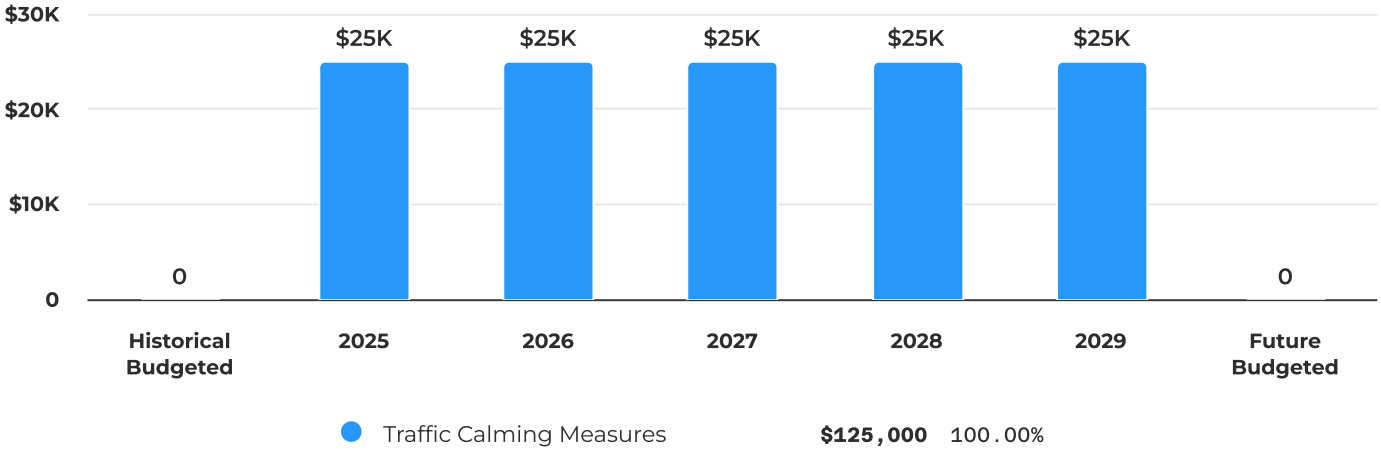
Transfers In_REET Fund	**$225,000**	19.05%
Transfers In_Stormwater Fund	**$80,000**	6.77%
Transfers In_TBD Fund	**$844,000**	71.46%
Transfers In_Traffic Impact Fees Fund	**$32,000**	2.71%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2027 *Amended*	FY2028 *Amended*	FY2029 *Amended*	Future Budgeted	Total
Transfers In_TBD Fund	$0	$0	$0	$0	$844,000	$0	**$844,000**
Transfers In_REET Fund	$0	$0	$68,000	$157,000	$0	$0	**$225,000**
Transfers In_Stormwater Fund	$0	$0	$30,000	$50,000	$0	$0	**$80,000**
Transfers In_Traffic Impact Fees Fund	$0	$0	$12,000	$20,000	$0	$0	**$32,000**
Total	**$0**	**$0**	**$110,000**	**$227,000**	**$844,000**	**$0**	**$1,181,000**

Streets_Roadways

FY25 - FY26 Streets_Roadways Projects (including Historical Budgeted, Future Budgeted)



Summary of Requests

Project No. / Category		Historical Budgeted	FY2025	FY2026	FY2027	FY2028	FY2029	Future Budgeted	Total
SC PR-03	Traffic Calming Measures	$0	$25,000	$25,000	$25,000	$25,000	$25,000	$0	**$125,000**
Total Summary of Requests		**$0**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$0**	**$125,000**

Traffic Calming Measures

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Streets Capital Projects
Type	Capital Improvement
Project Number	SC PR-03
Request Groups	Streets
Estimated Start Date	03/17/2025
Estimated Completion Date	03/23/2034

Project Location

Description

Temporary spot improvements to reduce speeds and improve pedestrian safety.

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Foster Environmental Resiliency and Sustainability, Evaluate and Optimize City Services, Support & Encourage Meaningful Community Involvement, Cultivate an Equitable, Inclusive, Accessible, & Resilient C, Preserve & Enhance Snohomish's Quality of Life

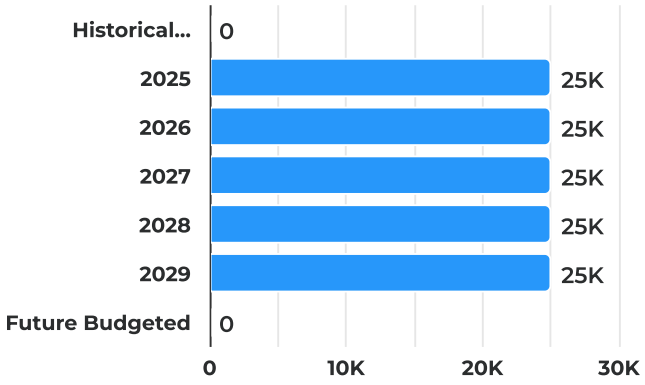
Capital Cost

FY2025 Budget
$25K

Total Budget (all years)
$125K

Project Total
$125K

FY2025 - Future Capital Cost Breakdown



Construction	**$125,000**	100.00%

Capital Cost for Budgeted Years

Construction	**$125,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	FY2028 *Amended*	FY2029 *Amended*	Future Budgeted	To
Construction	$0	$25,000	$25,000	$25,000	$25,000	$25,000	$0	**$125,**
Total	**$0**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$0**	**$125,**

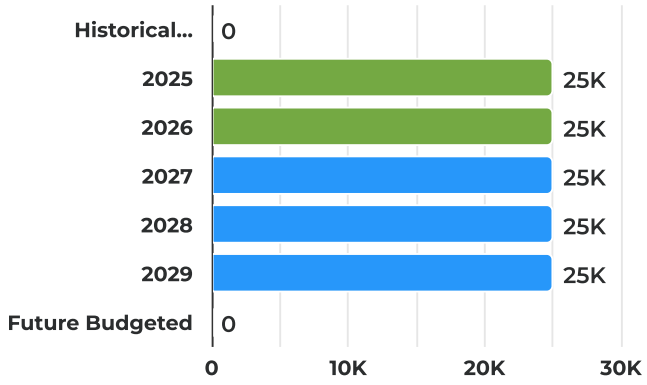
Funding Sources

FY2025 Budget
$25K

Total Budget (all years)
$125K

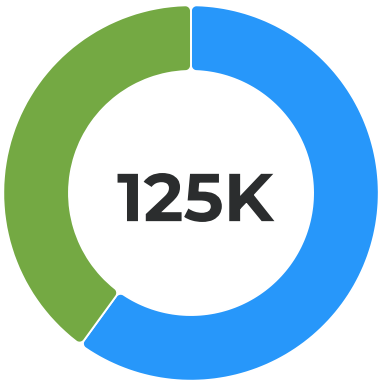
Project Total
$125K

FY2025 - Future Funding Sources Breakdown



Transfers In_General Fund	**$75,000**	60.00%
Transfers In_REET Fund	**$50,000**	40.00%

Funding Sources for Budgeted Years



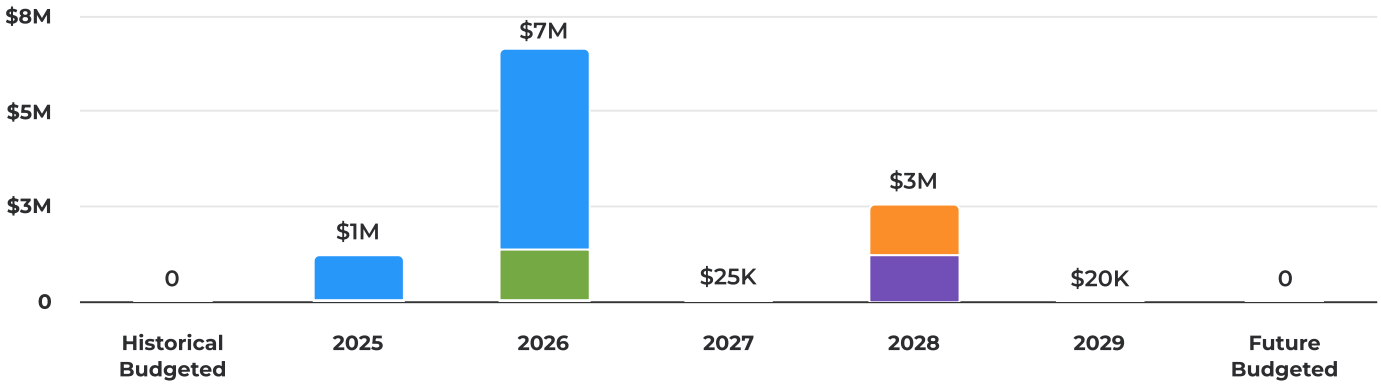
Transfers In_General Fund	**$75,000**	60.00%
Transfers In_REET Fund	**$50,000**	40.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	FY2028 *Amended*	FY2029 *Amended*	Future Budgeted	To
Transfers In_General Fund	$0	$0	$0	$25,000	$25,000	$25,000	$0	**$75,**
Transfers In_REET Fund	$0	$25,000	$25,000	$0	$0	$0	$0	**$50,**
Total	**$0**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$0**	**$125,**

Transportation Benefit District Projects

FY25 - FY26 Transportation Benefit District Projects Projects (including Historical Budgeted, Future Budgeted)



10th Street (Avenue D - Maple Avenue) Improvement Project	**$6,480,800**	61.87%
Bickford Avenue (30th Street - North City Limit) Overlay	**$1,379,630**	13.17%
Lincoln Avenue (Maple Avenue - Holiday Street) Improvement	**$1,357,000**	12.96%
Seventh Street (Avenue J - Avenue L) and Avenue K (Seventh Street - North End) Improvement	**$1,257,000**	12.00%

Summary of Requests

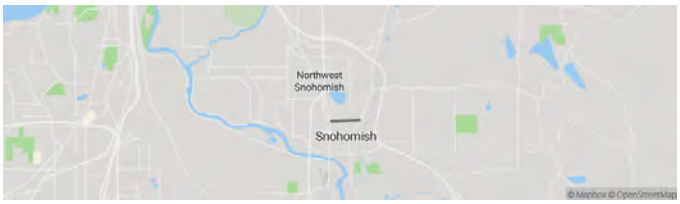
Project No. / Category		Historical Budgeted	FY2025	FY2026	FY2027	FY2028	FY2029	Future Budgeted	
TBD 2024-01	10th Street (Avenue D - Maple Avenue) Improvement Project	$0	$1,198,200	$5,282,600	$0	$0	$0	$0	**$6,4**
TBD 2025-05	Bickford Avenue (30th Street - North City Limit) Overlay	$0	$30,000	$1,349,630	$0	$0	$0	$0	**$1,3**
TBD 2025-03	Lincoln Avenue (Maple Avenue - Holiday Street) Improvement	$0	$0	$25,000	$0	$1,332,000	$0	$0	**$1,3**
TBD 2025-04	Seventh Street (Avenue J - Avenue L) and Avenue K (Seventh Street - North End) Improvement	$0	$0	$0	$25,000	$1,212,000	$20,000	$0	**$1,2**
Total Summary of Requests		**$0**	**$1,228,200**	**$6,657,230**	**$25,000**	**$2,544,000**	**$20,000**	**$0**	**$10,4**

10th Street (Avenue D - Maple Avenue) Improvement Project

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Transportation Benefit District
Type	Capital Improvement
Project Number	TBD 2024-01
Request Groups	Engineering, Streets, Enterprise Funds
Estimated Start Date	05/24/2024
Estimated Completion Date	06/30/2026

Project Location



Description

10th Street (Avenue D - Maple Avenue) Improvement Project includes sewer, water, storm, curb ramps, asphalt grinding and paving, pavement markings, traffic control, temporary erosion and sediment controls, and other associated work. Pavement construction was awarded approximately $425,000 in grant funding from the Washington State Transportation Improvement Board. **Awarded Transportation Improvement Board Arterial Preservation Program Grant in 2023. Budget includes City match which is 15% of the project cost.**

Details

Multi-Select Dropdown: Maintain and Proactively Improve City Infrastructure

Supplemental Attachments

PACE PSA - Design

PACE PSA - Council Approval

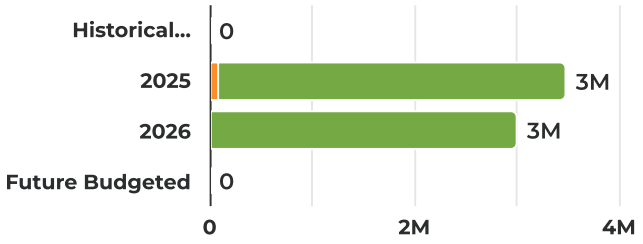
Capital Cost

FY2025 Budget
$3.48M

Total Budget (all years)
$6.48M

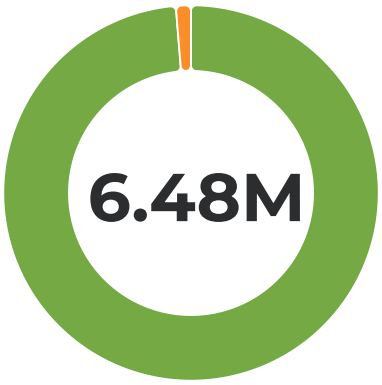
Project Total
$6.48M

FY2025 - Future Capital Cost Breakdown



Advertise & Bid	**$0**	0.00%
Construction	**$6,397,000**	98.71%
Design_Engineering	**$83,800**	1.29%
Planning-PreDesign	**$0**	0.00%

Capital Cost for Budgeted Years



Advertise & Bid	**$0**	0.00%
Construction	**$6,397,000**	98.71%
Design_Engineering	**$83,800**	1.29%
Planning-PreDesign	**$0**	0.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Construction	$0	$3,397,000	$3,000,000	$0	**$6,397,000**
Design_Engineering	$0	$83,800	$0	$0	**$83,800**
Advertise & Bid	$0	$0	$0	$0	**$0**
Planning-PreDesign	$0	$0	$0	$0	**$0**
Total	**$0**	**$3,480,800**	**$3,000,000**	**$0**	**$6,480,800**

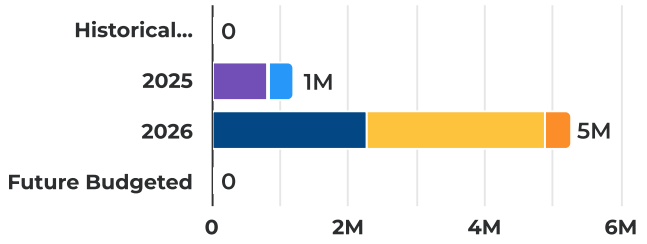
Funding Sources

FY2025 Budget
$1.2M

Total Budget (all years)
$6.48M

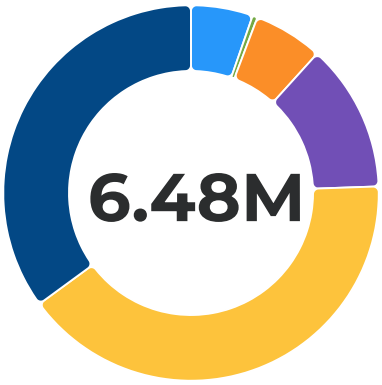
Project Total
$6.48M

FY2025 - Future Funding Sources Breakdown



Grants	**$344,999**	5.32%
Transfers In_REET Fund	**$28,200**	0.44%
Transfers In_Stormwater Fund	**$385,500**	5.95%
Transfers In_TBD Fund	**$825,001**	12.73%
Transfers In_Wastewater Fund	**$2,625,600**	40.51%
Transfers In_Water Fund	**$2,271,500**	35.05%

Funding Sources for Budgeted Years



Grants	**$344,999**	5.32%
Transfers In_REET Fund	**$28,200**	0.44%
Transfers In_Stormwater Fund	**$385,500**	5.95%
Transfers In_TBD Fund	**$825,001**	12.73%
Transfers In_Wastewater Fund	**$2,625,600**	40.51%
Transfers In_Water Fund	**$2,271,500**	35.05%

Detailed Breakdown

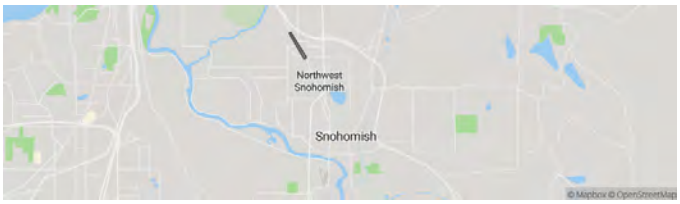
Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Transfers In_Wastewater Fund	$0	$0	$2,625,600	$0	**$2,625,600**
Transfers In_Water Fund	$0	$0	$2,271,500	$0	**$2,271,500**
Transfers In_TBD Fund	$0	$825,001	$0	$0	**$825,001**
Transfers In_Stormwater Fund	$0	$0	$385,500	$0	**$385,500**
Grants	$0	$344,999	$0	$0	**$344,999**
Transfers In_REET Fund	$0	$28,200	$0	$0	**$28,200**
Total	**$0**	**$1,198,200**	**$5,282,600**	**$0**	**$6,480,800**

Bickford Avenue (30th Street - North City Limit) Overlay

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Transportation Benefit District
Type	Capital Improvement
Project Number	TBD 2025-05
Request Groups	Engineering, Streets
Estimated Start Date	01/2/2025
Estimated Completion Date	12/31/2026

Project Location



Description

Bickford Avenue (30th Street - North City Limit) Overlay Project includes storm, asphalt grinding and paving, pavement markings, traffic control, temporary erosion and sediment controls, and other associated work. **Submitted for Transportation Improvement Board Arterial Preservation Program funding. Budget includes City match which is 30% of the project cost. Award date is in December 2024. If the City is not awarded the funding, this project will be delayed until other funding is secured.**

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Preserve & Enhance Snohomish's Quality of Life

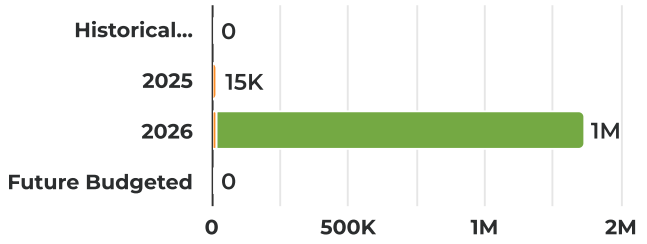
Capital Cost

FY2025 Budget
$15K

Total Budget (all years)
$1.38M

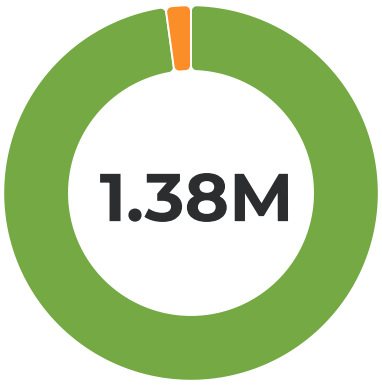
Project Total
$1.38M

FY2025 - Future Capital Cost Breakdown



Advertise & Bid	**$0**	0.00%
Construction	**$1,349,630**	97.83%
Design_Engineering	**$30,000**	2.17%

Capital Cost for Budgeted Years



Advertise & Bid	**$0**	0.00%
Construction	**$1,349,630**	97.83%
Design_Engineering	**$30,000**	2.17%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Construction	$0	$0	$1,349,630	$0	**$1,349,630**
Design_Engineering	$0	$15,000	$15,000	$0	**$30,000**
Advertise & Bid	$0	$0	$0	$0	**$0**
Total	**$0**	**$15,000**	**$1,364,630**	**$0**	**$1,379,630**

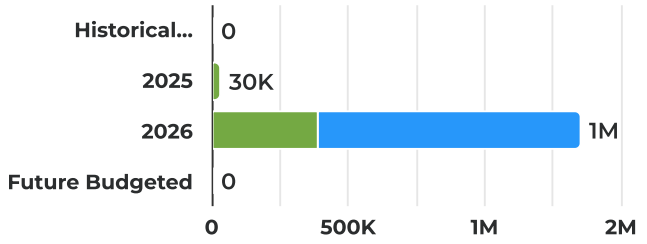
Funding Sources

FY2025 Budget
$30K

Total Budget (all years)
$1.38M

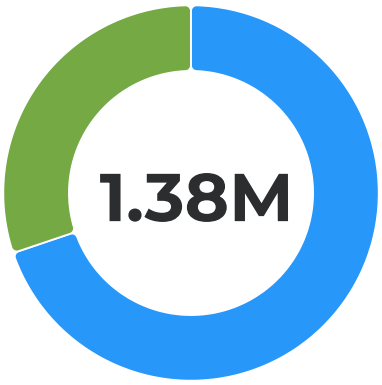
Project Total
$1.38M

FY2025 - Future Funding Sources Breakdown



Grants	**$963,135**	69.81%
Transfers In_TBD Fund	**$416,495**	30.19%

Funding Sources for Budgeted Years



Grants	**$963,135**	69.81%
Transfers In_TBD Fund	**$416,495**	30.19%

Detailed Breakdown

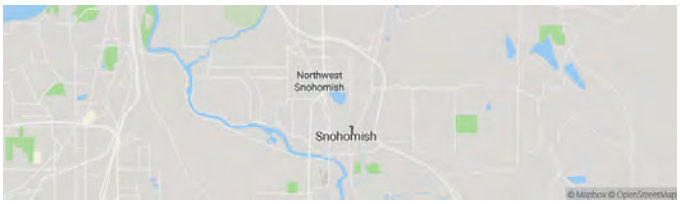
Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Grants	$0	$0	$963,135	$0	**$963,135**
Transfers In_TBD Fund	$0	$30,000	$386,495	$0	**$416,495**
Total	**$0**	**$30,000**	**$1,349,630**	**$0**	**$1,379,630**

Lincoln Avenue (Maple Avenue - Holiday Street) Improvement

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Transportation Benefit District
Type	Capital Improvement
Project Number	TBD 2025-03
Request Groups	Engineering, Streets
Estimated Start Date	01/2/2025
Estimated Completion Date	06/30/2027

Project Location



Description

Lincoln Avenue (Maple Avenue - Holiday Street) Improvement Project includes sewer, water, storm, asphalt grinding and paving, traffic control, temporary erosion and sediment controls, and other associated work.

Details

Multi-Select Dropdown: Maintain and Proactively Improve City Infrastructure, Preserve & Enhance Snohomish's Quality of Life, Ensure and Provide for Public Safety

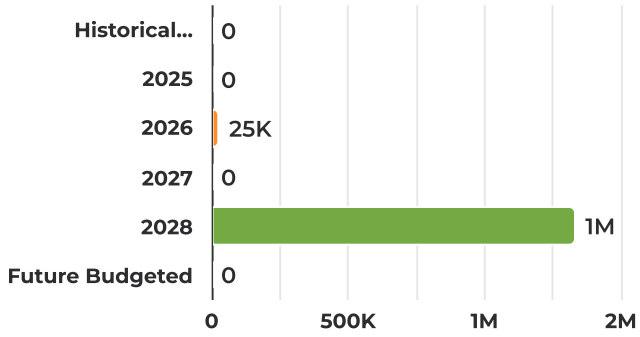
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$1.36M

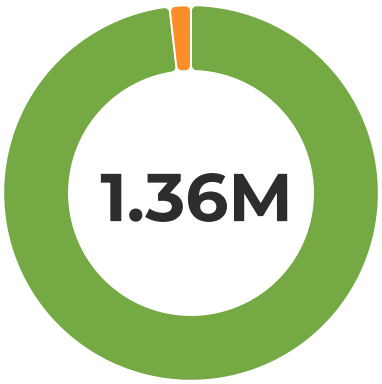
Project Total
$1.36M

FY2025 - Future Capital Cost Breakdown



Advertise & Bid	**$0**	0.00%
Construction	**$1,332,000**	98.16%
Design_Engineering	**$25,000**	1.84%

Capital Cost for Budgeted Years



Advertise & Bid	**$0**	0.00%
Construction	**$1,332,000**	98.16%
Design_Engineering	**$25,000**	1.84%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	FY2028 *Amended*	Future Budgeted	Total
Construction	$0	$0	$0	$0	$1,332,000	$0	**$1,332,000**
Design_Engineering	$0	$0	$25,000	$0	$0	$0	**$25,000**
Advertise & Bid	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$25,000**	**$0**	**$1,332,000**	**$0**	**$1,357,000**

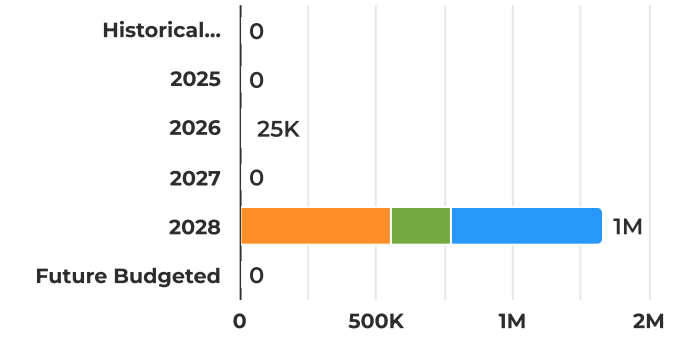
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$1.36M

Project Total
$1.36M

FY2025 - Future Funding Sources Breakdown



Transfers In_Stormwater Fund	**$571,000**	42.08%
Transfers In_TBD Fund	**$225,000**	16.58%
Transfers In_Water Fund	**$561,000**	41.34%

Funding Sources for Budgeted Years

Transfers In_Stormwater Fund	**$571,000**	42.08%
Transfers In_TBD Fund	**$225,000**	16.58%
Transfers In_Water Fund	**$561,000**	41.34%

Detailed Breakdown

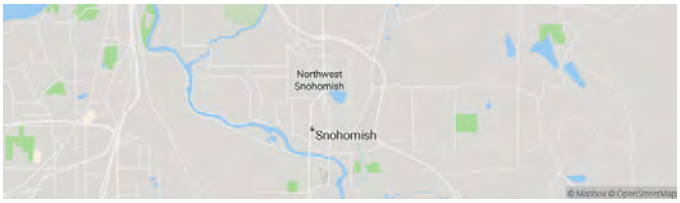
Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	FY2028 *Amended*	Future Budgeted	Total
Transfers In_Stormwater Fund	$0	$0	$10,000	$0	$561,000	$0	**$571,000**
Transfers In_Water Fund	$0	$0	$10,000	$0	$551,000	$0	**$561,000**
Transfers In_TBD Fund	$0	$0	$5,000	$0	$220,000	$0	**$225,000**
Total	**$0**	**$0**	**$25,000**	**$0**	**$1,332,000**	**$0**	**$1,357,000**

Seventh Street (Avenue J - Avenue L) and Avenue K (Seventh Street - North End) Improvement

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Transportation Benefit District
Type	Capital Improvement
Project Number	TBD 2025-04
Request Groups	Engineering, Streets
Estimated Start Date	01/2/2025
Estimated Completion Date	06/30/2027

Project Location



Description

Seventh Street (Avenue J - Avenue L) and Avenue K (Seventh Street - North End) Improvement Improvement Project includes sewer, water, storm, asphalt grinding and paving, traffic control, temporary erosion and sediment controls, and other associated work.

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Preserve & Enhance Snohomish's Quality of Life

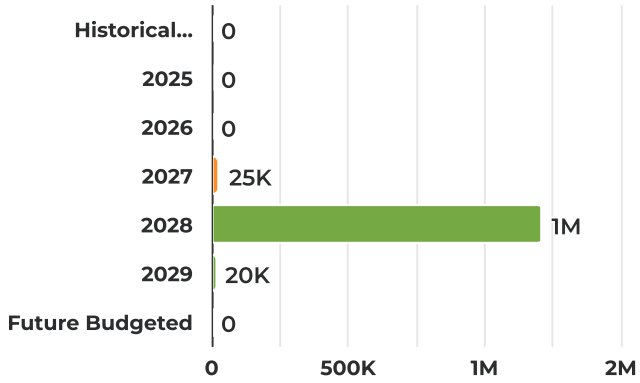
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$1.26M

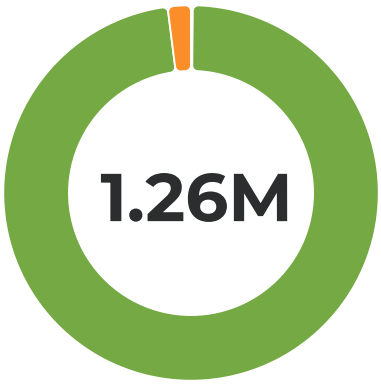
Project Total
$1.26M

FY2025 - Future Capital Cost Breakdown



Advertise & Bid	**$2,000**	0.16%
Construction	**$1,230,000**	97.85%
Design_Engineering	**$25,000**	1.99%

Capital Cost for Budgeted Years



Advertise & Bid	**$2,000**	0.16%
Construction	**$1,230,000**	97.85%
Design_Engineering	**$25,000**	1.99%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	FY2028 *Amended*	FY2029 *Amended*	Future Budgeted	
Construction	$0	$0	$0	$0	$1,210,000	$20,000	$0	**$1,23**
Design_Engineering	$0	$0	$0	$25,000	$0	$0	$0	**$2**
Advertise & Bid	$0	$0	$0	$0	$2,000	$0	$0	**$**
Total	**$0**	**$0**	**$0**	**$25,000**	**$1,212,000**	**$20,000**	**$0**	**$1,25**

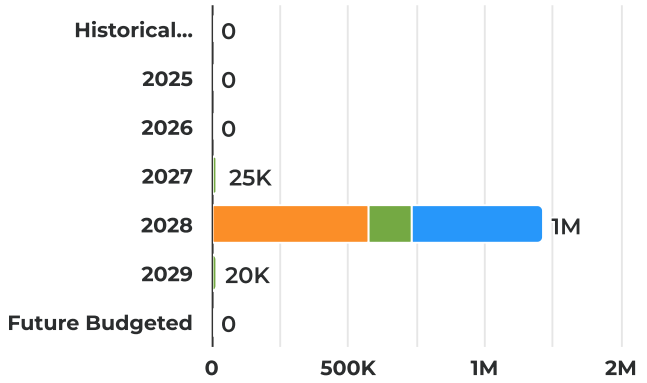
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$1.26M

Project Total
$1.26M

FY2025 - Future Funding Sources Breakdown



Transfers In_Stormwater Fund	**$481,000**	38.27%
Transfers In_TBD Fund	**$195,000**	15.51%
Transfers In_Water Fund	**$581,000**	46.22%

Funding Sources for Budgeted Years

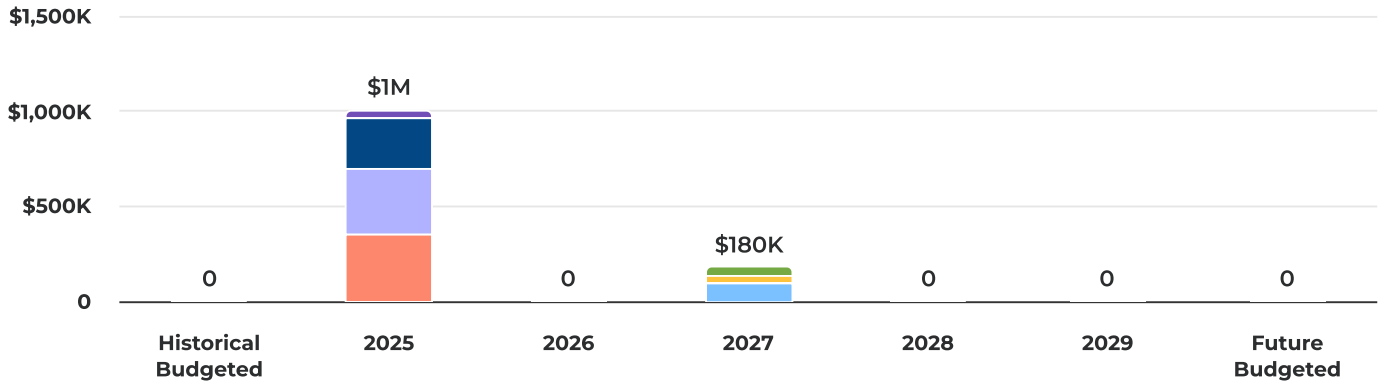
Transfers In_Stormwater Fund	**$481,000**	38.27%
Transfers In_TBD Fund	**$195,000**	15.51%
Transfers In_Water Fund	**$581,000**	46.22%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	FY2028 *Amended*	FY2029 *Amended*	Future Budgeted	
Transfers In_Water Fund	$0	$0	$0	$5,000	$576,000	$0	$0	**$58**
Transfers In_Stormwater Fund	$0	$0	$0	$5,000	$476,000	$0	$0	**$48**
Transfers In_TBD Fund	$0	$0	$0	$15,000	$160,000	$20,000	$0	**$19**
Total	**$0**	**$0**	**$0**	**$25,000**	**$1,212,000**	**$20,000**	**$0**	**$1,25**

Vehicles and Capital Equipment

FY25 - FY26 Vehicles and Capital Equipment Projects (including Historical Budgeted, Future Budgeted)



Fleet - Facilities EP 254 New Janitorial Vehicle	**$0**	0.00%
Fleet - Facilities EP 264 to replace EP 45	**$50,000**	4.22%
Fleet - Parks EP 263 to replace EP 26 Water Truck	**$0**	0.00%
Fleet - Parks EP 269 to replace EP 208 Large Mower Trailer	**$38,364**	3.24%
Fleet - Parks EP 270 to replace EP 8 Community Service Vehicle	**$40,000**	3.38%
Fleet - Storm EP 255 to replace EP 99 Sweeper	**$269,633**	22.76%
Fleet - Storm EP 258 to replace EP 102 F-350 Truck	**$0**	0.00%
Fleet - Storm New EP 252 NPDES Coordinator New Vehicle	**$0**	0.00%
Fleet - Streets EP 249/250 to replace EP 210/211 Sanders	**$0**	0.00%
Fleet - Streets EP 259 to replace EP 180 Boom Mower	**$349,722**	29.52%
Fleet - Streets EP 260 to replace EP 224 Dump Truck	**$347,000**	29.29%
Fleet - Streets New EP 251 Thermo Installation Equipment	**$0**	0.00%
Fleet - Streets New EP 253 Paver	**$0**	0.00%
Fleet - Wastewater EP 256 to replace EP 119 F-250	**$0**	0.00%
Fleet - Water EP 261 to replace EP 9 Ford Transit Van Meter Reader	**$0**	0.00%
Fleet - WWTP EP 257 to replace EP5 Gem Lab Vehicle	**$0**	0.00%
Fleet- Streets EP 262 to replace EP 57 Ford F-550	**$90,000**	7.60%

Summary of Requests

Project No. / Category		Historical Budgeted	FY2025	FY2026	FY2027	FY2028	FY2029	Future Budgeted	Total
FL 2025-11	Fleet - Facilities EP 254 New Janitorial Vehicle	$0	$0	$0	$0	$0	$0	$0	**$0**
FL 2025-08	Fleet - Facilities EP 264 to replace EP 45	$0	$0	$0	$50,000	$0	$0	$0	**$50,000**
FL 2025-07	Fleet - Parks EP 263 to replace EP 26 Water Truck	$0	$0	$0	$0	$0	$0	$0	**$0**
FL 2026-03	Fleet - Parks EP 269 to replace EP 208 Large Mower Trailer	$0	$38,364	$0	$0	$0	$0	$0	**$38,364**
FL 2026-00	Fleet - Parks EP 270 to replace EP 8 Community Service Vehicle	$0	$0	$0	$40,000	$0	$0	$0	**$40,000**
FL 2025-01	Fleet - Storm EP 255 to replace EP 99 Sweeper	$0	$269,633	$0	$0	$0	$0	$0	**$269,633**
FL 2025-04	Fleet - Storm EP 258 to replace EP 102 F-350 Truck	$0	$0	$0	$0	$0	$0	$0	**$0**
FL 2024-03	Fleet - Storm New EP 252 NPDES Coordinator New Vehicle	$0	$0	$0	$0	$0	$0	$0	**$0**
FL 2024-01	Fleet - Streets EP 249/250 to replace EP 210/211 Sanders	$0	$0	$0	$0	$0	$0	$0	**$0**
FL 2025-05	Fleet - Streets EP 259 to replace EP 180 Boom Mower	$0	$349,722	$0	$0	$0	$0	$0	**$349,722**
FL 2025-06	Fleet - Streets EP 260 to replace EP 224 Dump Truck	$0	$347,000	$0	$0	$0	$0	$0	**$347,000**
FL 2024-02	Fleet - Streets New EP 251 Thermo Installation Equipment	$0	$0	$0	$0	$0	$0	$0	**$0**
FL 2024-04	Fleet - Streets New EP 253 Paver	$0	$0	$0	$0	$0	$0	$0	**$0**
FL 2025-02	Fleet - Wastewater EP 256 to replace EP 119 F-250	$0	$0	$0	$0	$0	$0	$0	**$0**
FL 2025-10	Fleet - Water EP 261 to replace EP 9 Ford Transit Van Meter Reader	$0	$0	$0	$0	$0	$0	$0	**$0**
FL 2025-03	Fleet - WWTP EP 257 to replace EP5 Gem Lab Vehicle	$0	$0	$0	$0	$0	$0	$0	**$0**
FL 2025-09	Fleet- Streets EP 262 to replace EP 57 Ford F-550	$0	$0	$0	$90,000	$0	$0	$0	**$90,000**
Total Summary of Requests		**$0**	**$1,004,719**	**$0**	**$180,000**	**$0**	**$0**	**$0**	**$1,184,719**

Fleet - Facilities EP 254 New Janitorial Vehicle

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Department	Facilities
Type	Capital Equipment
Project Number	FL 2025-11
Request Groups	Fleet

Description

Add one new vehicle to the Facilities Dept. for Janitorial position

Details

New or Used Vehicle: New Vehicle

New Purchase or Replacement: New

Useful Life: 7

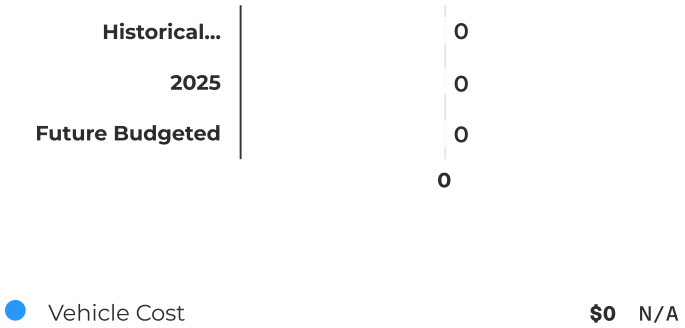
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$0

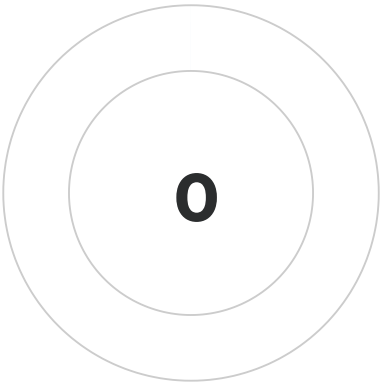
Project Total
$0

FY2025 - Future Capital Cost Breakdown



Vehicle Cost **$0** N/A

Capital Cost for Budgeted Years



Vehicle Cost **$0** N/A

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Vehicle Cost	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**

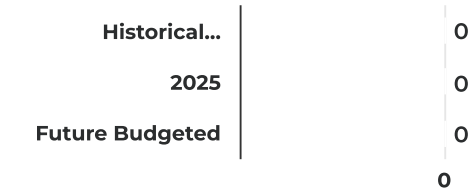
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$0

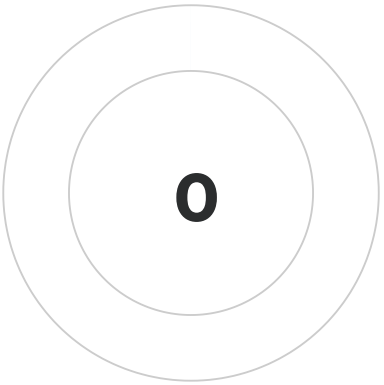
Project Total
$0

FY2025 - Future Funding Sources Breakdown



Equip Replace Fund (505) **$0** N/A

Funding Sources for Budgeted Years



Equip Replace Fund (505) **$0** N/A

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Equip Replace Fund (505)	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**

Fleet - Facilities EP 264 to replace EP 45

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Department	Facilities
Type	Capital Equipment
Project Number	FL 2025-08
Request Groups	Fleet

Description

Replace EP45 Ford F-150 4x4 with new Transit Van.

Details

New or Used Vehicle: New Vehicle

New Purchase or Replacement: Replacement

Useful Life: 7

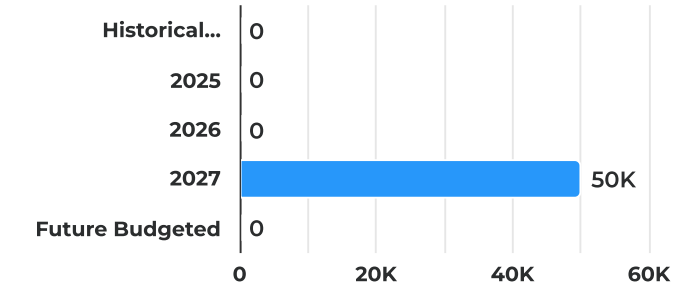
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$50K

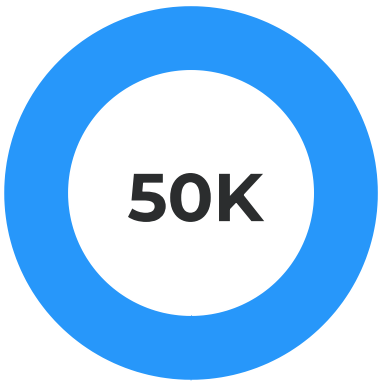
Project Total
$50K

FY2025 - Future Capital Cost Breakdown



Replacement Fund	**$50,000**	100.00%

Capital Cost for Budgeted Years



Replacement Fund	**$50,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	Future Budgeted	Total
Replacement Fund	$0	$0	$0	$50,000	$0	**$50,000**
Total	**$0**	**$0**	**$0**	**$50,000**	**$0**	**$50,000**

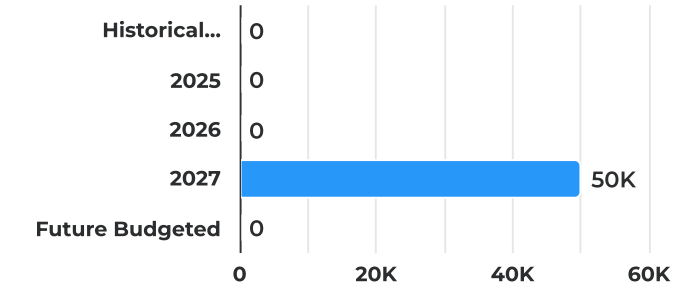
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$50K

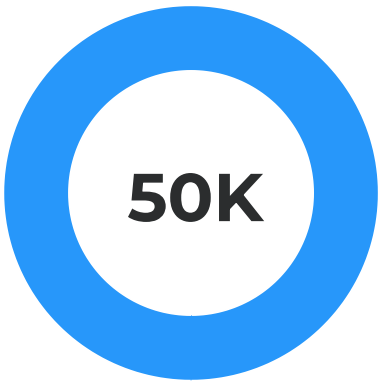
Project Total
$50K

FY2025 - Future Funding Sources Breakdown



Equip Replace Fund (505)	**$50,000**	100.00%

Funding Sources for Budgeted Years



Equip Replace Fund (505)	**$50,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	Future Budgeted	Total
Equip Replace Fund (505)	$0	$0	$0	$50,000	$0	**$50,000**
Total	**$0**	**$0**	**$0**	**$50,000**	**$0**	**$50,000**

Fleet - Parks EP 263 to replace EP 26 Water Truck

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Department	Parks
Type	Capital Equipment
Project Number	FL 2025-07
Request Groups	Fleet

Description

Replace EP26 1996 Ford F-250 Water truck.

Details

New or Used Vehicle: New Vehicle

New Purchase or Replacement: Replacement

Useful Life: 7

Capital Cost

FY2025 Budget
$0

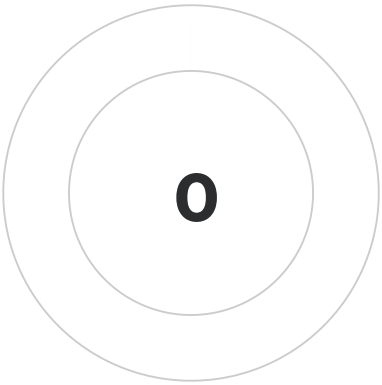
Total Budget (all years)
$0

Project Total
$0

FY2025 - Future Capital Cost Breakdown

Replacement Fund	**$0**	N/A

Capital Cost for Budgeted Years



Replacement Fund	**$0**	N/A

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Replacement Fund	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**

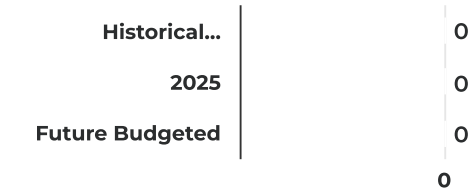
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$0

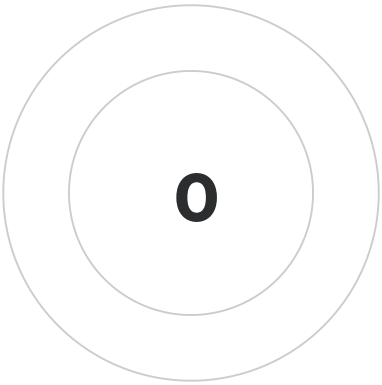
Project Total
$0

FY2025 - Future Funding Sources Breakdown



Equip Replace Fund (505) **$0** N/A

Funding Sources for Budgeted Years



Equip Replace Fund (505) **$0** N/A

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Equip Replace Fund (505)	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**

Fleet - Parks EP 269 to replace EP 208 Large Mower Trailer

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Department	Parks
Type	Capital Equipment
Project Number	FL 2026-03
Request Groups	Fleet

Description

Replace EP 208 Large Mower trailer with new.

Details

New or Used Vehicle: New Vehicle

New Purchase or Replacement: Replacement

Useful Life: 10 or more years

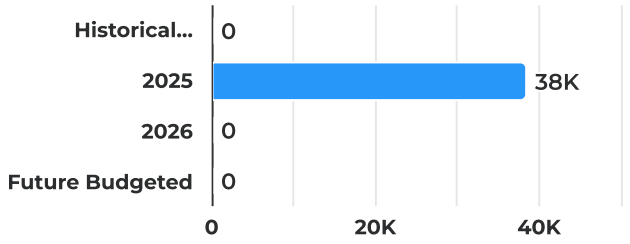
Capital Cost

FY2025 Budget
$38.4K

Total Budget (all years)
$38.4K

Project Total
$38.4K

FY2025 - Future Capital Cost Breakdown



Vehicle Cost **$38,364** 100.00%

Capital Cost for Budgeted Years

Vehicle Cost **$38,364** 100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Vehicle Cost	$0	$38,364	$0	$0	**$38,364**
Total	**$0**	**$38,364**	**$0**	**$0**	**$38,364**

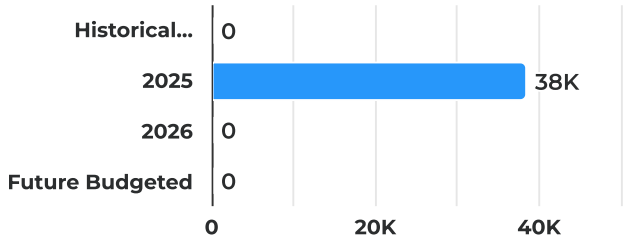
Funding Sources

FY2025 Budget
$38.4K

Total Budget (all years)
$38.4K

Project Total
$38.4K

FY2025 - Future Funding Sources Breakdown



Equip Replace Fund (505) **$38,364** 100.00%

Funding Sources for Budgeted Years

Equip Replace Fund (505) **$38,364** 100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Equip Replace Fund (505)	$0	$38,364	$0	$0	**$38,364**
Total	**$0**	**$38,364**	**$0**	**$0**	**$38,364**

Fleet - Parks EP 270 to replace EP 8 Community Service Vehicle

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Department	Parks
Type	Capital Equipment
Project Number	FL 2026-00
Request Groups	Fleet

Description

Replace EP8 (Chevrolet Colorado) with a new small pickup.

Details

New or Used Vehicle: New Vehicle

Useful Life: 7

New Purchase or Replacement: Replacement

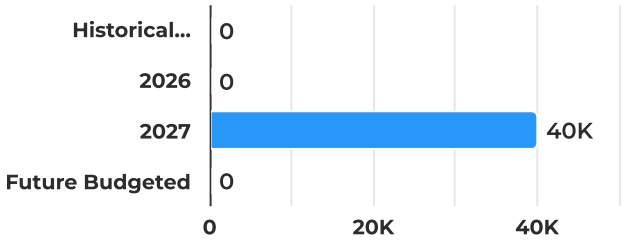
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$40K

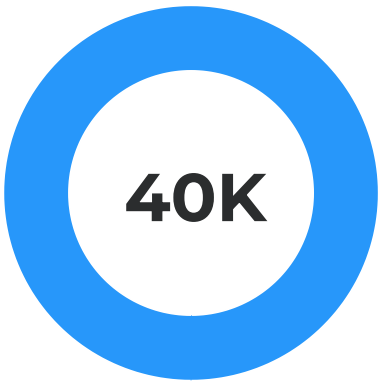
Project Total
$40K

FY2026 - Future Capital Cost Breakdown



Vehicle Cost	**$40,000**	100.00%

Capital Cost for Budgeted Years



Vehicle Cost	**$40,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2026 *Amended*	FY2027 *Amended*	Future Budgeted	Total
Vehicle Cost	$0	$0	$40,000	$0	**$40,000**
Total	**$0**	**$0**	**$40,000**	**$0**	**$40,000**

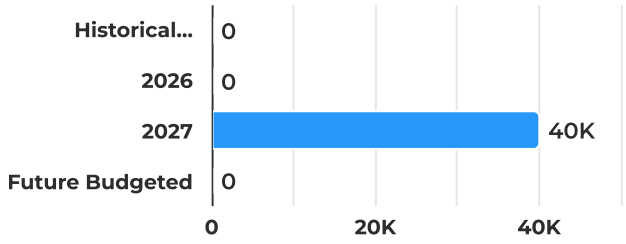
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$40K

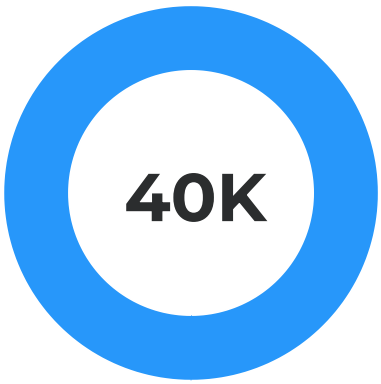
Project Total
$40K

FY2026 - Future Funding Sources Breakdown



Equip Replace Fund (505)	**$40,000**	100.00%

Funding Sources for Budgeted Years



Equip Replace Fund (505)	**$40,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2026 *Amended*	FY2027 *Amended*	Future Budgeted	Total
Equip Replace Fund (505)	$0	$0	$40,000	$0	**$40,000**
Total	**$0**	**$0**	**$40,000**	**$0**	**$40,000**

Fleet - Storm EP 255 to replace EP 99 Sweeper

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Stormwater
Type	Capital Equipment
Project Number	FL 2025-01
Request Groups	Enterprise Funds, Fleet

Description

Replace the existing street sweeper with a new and more efficient model. The existing sweeper has reached the end of service life as defined by Fleet Management Policy (DRAFT) New model has a built-in water recycling unit for water conservation that makes the system more environmentally sustainable. Funding is $130,000 from DOE stormwater grant, and must be spent by April 2025.

Images

sweeper.jpg

Details

New or Used Vehicle: New Vehicle

Useful Life: 7

New Purchase or Replacement: Replacement

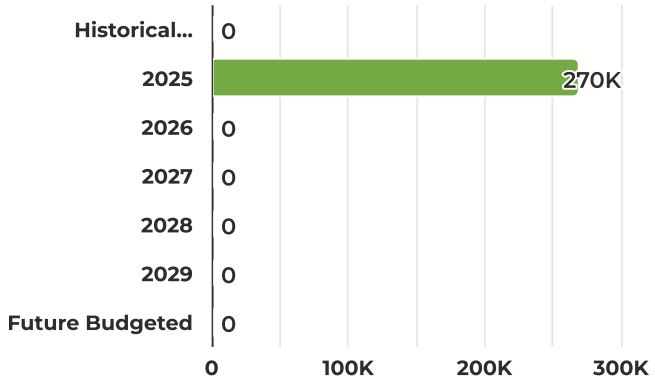
Capital Cost

FY2025 Budget
$270K

Total Budget (all years)
$270K

Project Total
$270K

FY2025 - Future Capital Cost Breakdown



Replacement Fund	**$0**	0.00%
Vehicle Cost	**$269,633**	100.00%

Capital Cost for Budgeted Years

Replacement Fund	**$0**	0.00%
Vehicle Cost	**$269,633**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	FY2028 *Amended*	FY2029 *Amended*	Future Budgeted	To
Vehicle Cost	$0	$269,633	$0	$0	$0	$0	$0	**$269**
Replacement Fund	$0	$0	$0	$0	$0	$0	$0	
Total	**$0**	**$269,633**	**$0**	**$0**	**$0**	**$0**	**$0**	**$269**

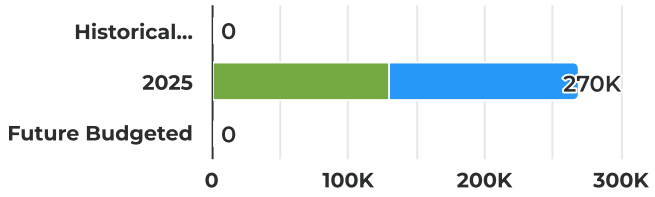
Funding Sources

FY2025 Budget
$270K

Total Budget (all years)
$270K

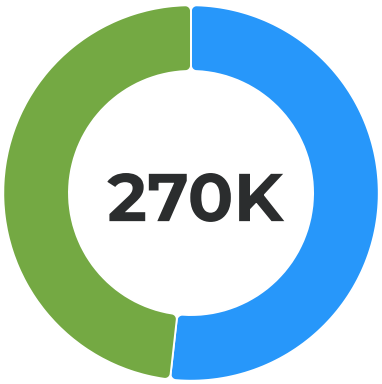
Project Total
$270K

FY2025 - Future Funding Sources Breakdown



Equip Replace Fund (505)	**$139,633**	51.79%
Grants	**$130,000**	48.21%
Surplus Equipment	**$0**	0.00%

Funding Sources for Budgeted Years



Equip Replace Fund (505)	**$139,633**	51.79%
Grants	**$130,000**	48.21%
Surplus Equipment	**$0**	0.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Equip Replace Fund (505)	$0	$139,633	$0	**$139,633**
Grants	$0	$130,000	$0	**$130,000**
Surplus Equipment	$0	$0	$0	**$0**
Total	**$0**	**$269,633**	**$0**	**$269,633**

Fleet - Storm EP 258 to replace EP 102 F-350 Truck

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Department	Stormwater
Type	Capital Equipment
Project Number	FL 2025-04
Request Groups	Fleet, Enterprise Funds

Description

Replace existing 2006 F-250 with new F-350

Details

New or Used Vehicle: New Vehicle

New Purchase or Replacement: Replacement

Useful Life: 7

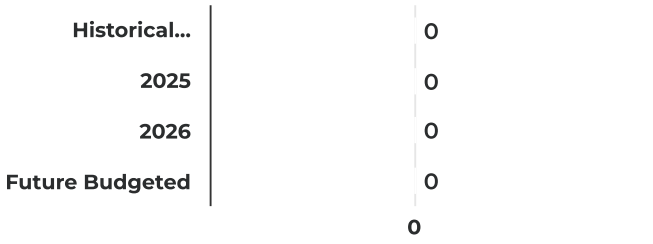
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$0

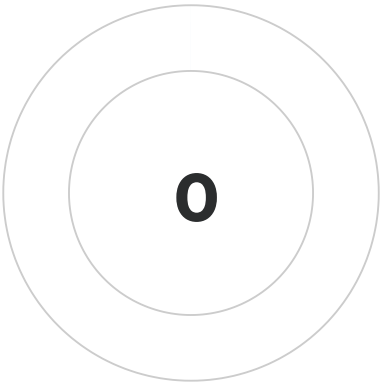
Project Total
$0

FY2025 - Future Capital Cost Breakdown



Replacement Fund **$0** N/A

Capital Cost for Budgeted Years



Replacement Fund **$0** N/A

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Replacement Fund	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**

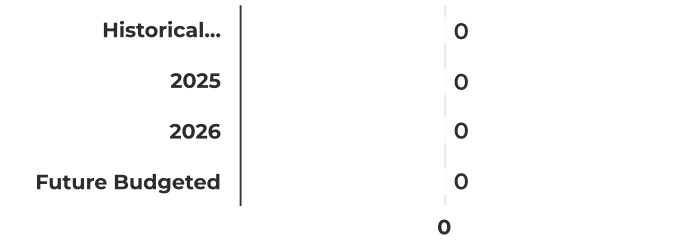
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$0

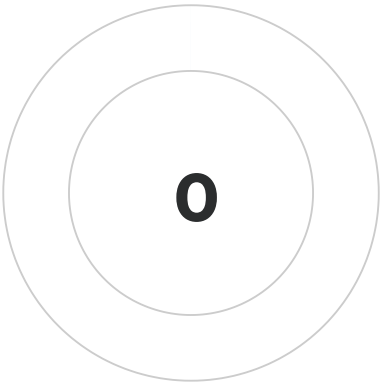
Project Total
$0

FY2025 - Future Funding Sources Breakdown



Equip Replace Fund (505)	**$0**	N/A

Funding Sources for Budgeted Years



Equip Replace Fund (505)	**$0**	N/A

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Equip Replace Fund (505)	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**

Fleet - Storm New EP 252 NPDES Coordinator New Vehicle

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Department	Stormwater
Type	Capital Equipment
Project Number	FL 2024-03
Request Groups	Fleet

Description

New vehicle for NPDES Coordinator position in Utilities Division.

Details

New or Used Vehicle: New Vehicle

Useful Life: 7

New Purchase or Replacement: New

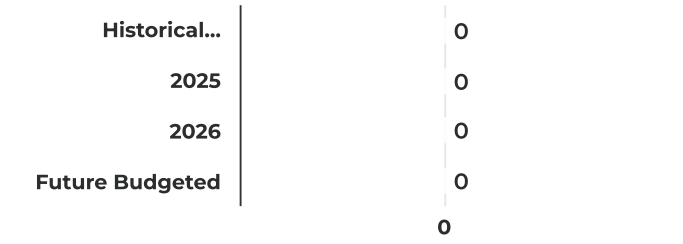
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$0

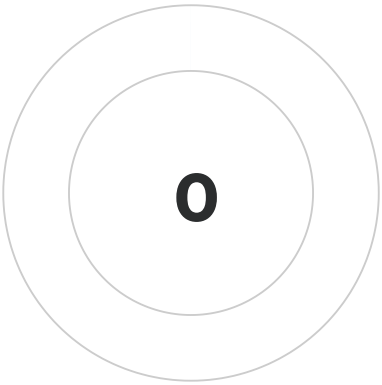
Project Total
$0

FY2025 - Future Capital Cost Breakdown



Vehicle Cost	**$0**	N/A

Capital Cost for Budgeted Years



Vehicle Cost	**$0**	N/A

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Vehicle Cost	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**

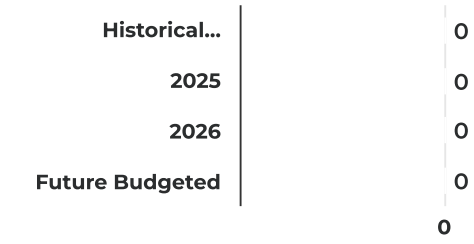
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$0

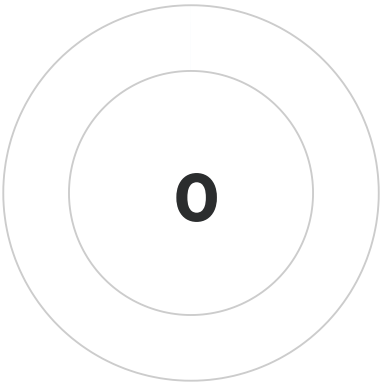
Project Total
$0

FY2025 - Future Funding Sources Breakdown



Equip Replace Fund (505)	**$0**	N/A

Funding Sources for Budgeted Years



Equip Replace Fund (505)	**$0**	N/A

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Equip Replace Fund (505)	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**

Fleet - Streets EP 249/250 to replace EP 210/211 Sanders

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Department	Streets
Type	Capital Equipment
Project Number	FL 2024-01
Request Groups	Fleet

Description

Replace two Sanders EP 210 and EP 211 that are currently at end of life. The current sanders are approximately 20 years old and the de-icer that we use is highly corrosive to this equipment.

Details

New or Used Vehicle: New Vehicle

New Purchase or Replacement: Replacement

Useful Life: 10 or more years

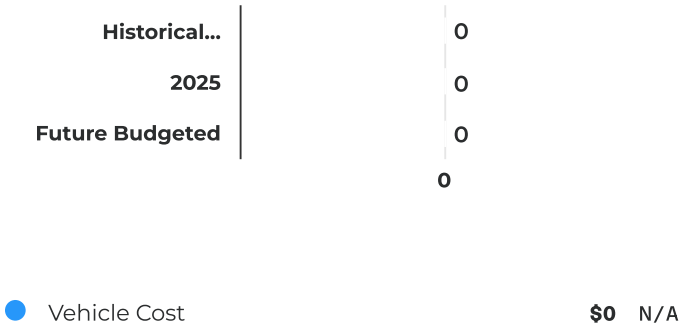
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$0

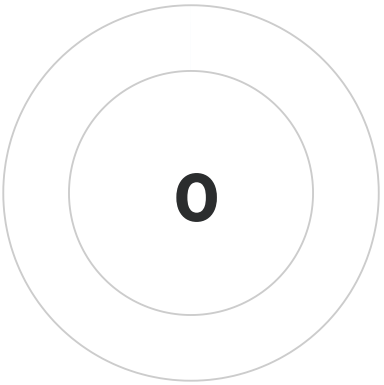
Project Total
$0

FY2025 - Future Capital Cost Breakdown



Vehicle Cost **$0** N/A

Capital Cost for Budgeted Years



Vehicle Cost **$0** N/A

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Vehicle Cost	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**

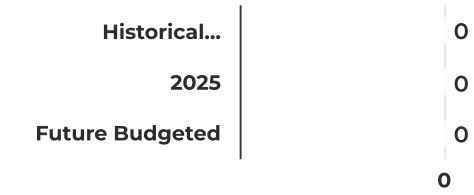
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$0

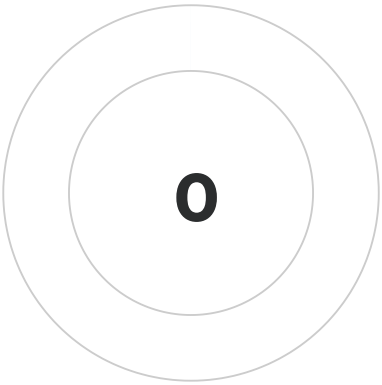
Project Total
$0

FY2025 - Future Funding Sources Breakdown



Equip Replace Fund (505)	**$0**	N/A

Funding Sources for Budgeted Years



Equip Replace Fund (505)	**$0**	N/A

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Equip Replace Fund (505)	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**

Fleet - Streets EP 259 to replace EP 180 Boom Mower

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Department	Streets
Type	Capital Equipment
Project Number	FL 2025-05
Request Groups	Fleet

Description

Replacement EP180 - 2004 New Holland/ US Mower Boom Mower with a multi-purpose machine to be more versatile with all departments.

Details

New or Used Vehicle: New Vehicle

New Purchase or Replacement: Replacement

Useful Life: 7

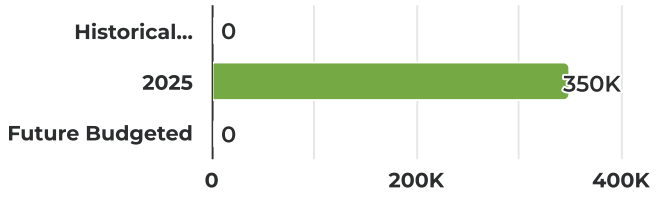
Capital Cost

FY2025 Budget
$350K

Total Budget (all years)
$350K

Project Total
$350K

FY2025 - Future Capital Cost Breakdown



Replacement Fund	**$0**	0.00%
Vehicle Cost	**$349,722**	100.00%

Capital Cost for Budgeted Years

Replacement Fund	**$0**	0.00%
Vehicle Cost	**$349,722**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Vehicle Cost	$0	$349,722	$0	**$349,722**
Replacement Fund	$0	$0	$0	**$0**
Total	**$0**	**$349,722**	**$0**	**$349,722**

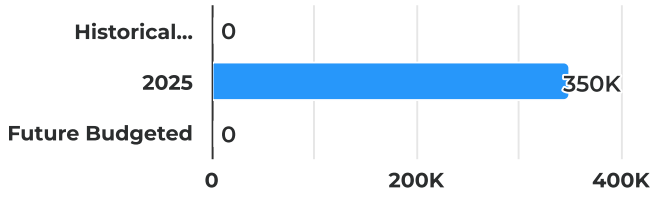
Funding Sources

FY2025 Budget
$350K

Total Budget (all years)
$350K

Project Total
$350K

FY2025 - Future Funding Sources Breakdown



Equip Replace Fund (505)	**$349,722**	100.00%

Funding Sources for Budgeted Years

Equip Replace Fund (505)	**$349,722**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Equip Replace Fund (505)	$0	$349,722	$0	**$349,722**
Total	**$0**	**$349,722**	**$0**	**$349,722**

Fleet - Streets EP 260 to replace EP 224 Dump Truck

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Department	Streets
Type	Capital Equipment
Project Number	FL 2025-06
Request Groups	Fleet

Description

Replace EP224 - 2002 International Dump Truck (International Truck) with new. This vehicle has reached end of useful life due to age of the tuck parts are no longer available. In order to maintain and operate this vehicle we can no longer maintain the WSDOT safety inspection approvals needed to keep in service. Plan to order in 2025, expected lead time to delay delivery and payment until 2026.

Details

New or Used Vehicle: New Vehicle

Useful Life: 7

New Purchase or Replacement: Replacement

Supplemental Attachments

Mack Truck Place holder.pdf

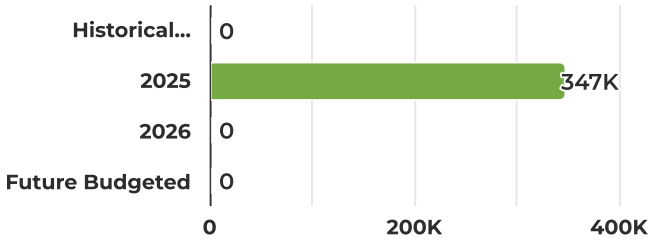
Capital Cost

FY2025 Budget
$347K

Total Budget (all years)
$347K

Project Total
$347K

FY2025 - Future Capital Cost Breakdown



Replacement Fund	**$0**	0.00%
Vehicle Cost	**$347,000**	100.00%

Capital Cost for Budgeted Years

Replacement Fund	**$0**	0.00%
Vehicle Cost	**$347,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Vehicle Cost	$0	$347,000	$0	$0	**$347,000**
Replacement Fund	$0	$0	$0	$0	**$0**
Total	**$0**	**$347,000**	**$0**	**$0**	**$347,000**

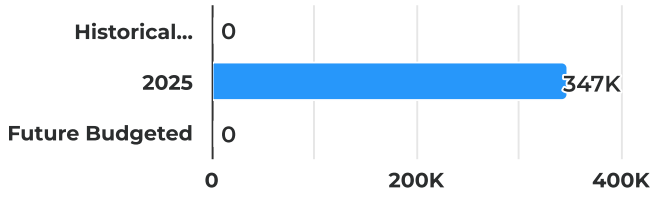
Funding Sources

FY2025 Budget
$347K

Total Budget (all years)
$347K

Project Total
$347K

FY2025 - Future Funding Sources Breakdown



Equip Replace Fund (505) **$347,000** 100.00%

Funding Sources for Budgeted Years

Equip Replace Fund (505) **$347,000** 100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Equip Replace Fund (505)	$0	$347,000	$0	**$347,000**
Total	**$0**	**$347,000**	**$0**	**$347,000**

Fleet - Streets New EP 251 Thermo Installation Equipment

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Department	Streets
Type	Capital Equipment
Project Number	FL 2024-02
Request Groups	Fleet

Description

This machine can cut our staff time in half at each intersection and increase number of thermal pavement markings we need to replace each season.

Images

Crosswalk Maitenance machine

melts the thermal plastic pavement markings in place.

Details

New or Used Vehicle: New Vehicle

Useful Life: 10 or more years

New Purchase or Replacement: New

Capital Cost

FY2025 Budget
$0

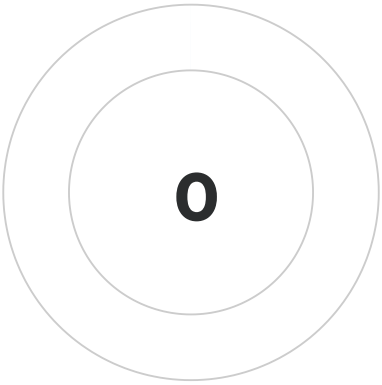
Total Budget (all years)
$0

Project Total
$0

FY2025 - Future Capital Cost Breakdown

Vehicle Cost **$0** N/A

Capital Cost for Budgeted Years



Vehicle Cost **$0** N/A

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Vehicle Cost	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**

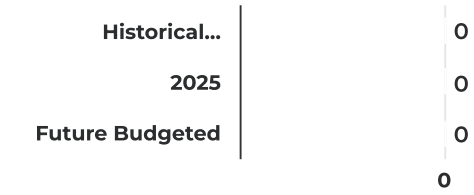
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$0

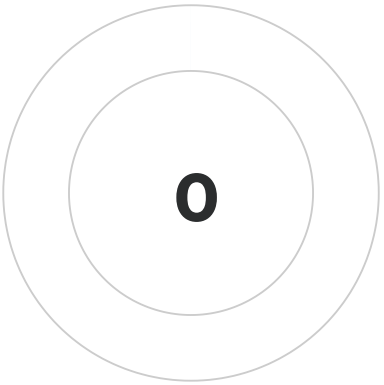
Project Total
$0

FY2025 - Future Funding Sources Breakdown



Equip Replace Fund (505) **$0** N/A

Funding Sources for Budgeted Years



Equip Replace Fund (505) **$0** N/A

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Equip Replace Fund (505)	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**

Fleet - Streets New EP 253 Paver

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Department	Streets
Type	Capital Equipment
Project Number	FL 2024-04
Request Groups	Fleet

Description

Purchase a paving machine to add the Fleet for Street Dept. this will be a cost savings to the city by completing small paving project in house. Expected to be ordered in 2025, delivery and payment in 2026.

Details

New or Used Vehicle: New Vehicle

New Purchase or Replacement: New

Useful Life: 10 or more years

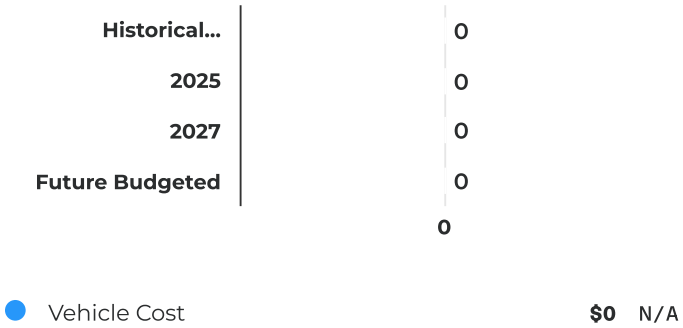
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$0

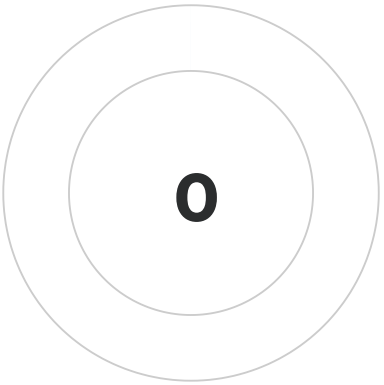
Project Total
$0

FY2025 - Future Capital Cost Breakdown



Vehicle Cost **$0** N/A

Capital Cost for Budgeted Years



Vehicle Cost **$0** N/A

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2027 *Amended*	Future Budgeted	Total
Vehicle Cost	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**

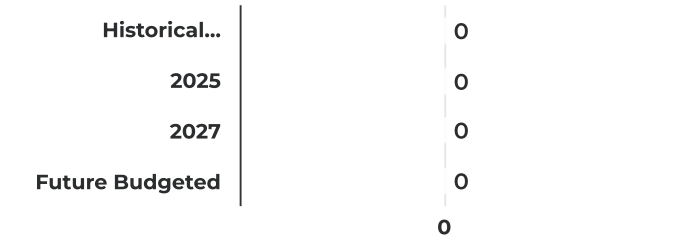
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$0

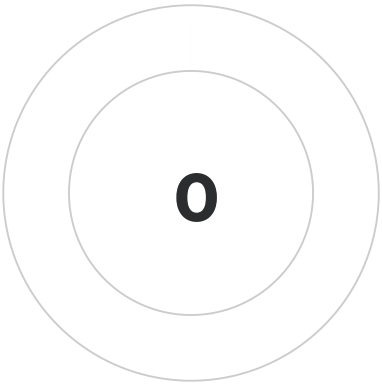
Project Total
$0

FY2025 - Future Funding Sources Breakdown



Equip Replace Fund (505) **$0** N/A

Funding Sources for Budgeted Years



Equip Replace Fund (505) **$0** N/A

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2027 *Amended*	Future Budgeted	Total
Equip Replace Fund (505)	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**

Fleet - Wastewater EP 256 to replace EP 119 F-250

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Department	Wastewater
Type	Capital Equipment
Project Number	FL 2025-02
Request Groups	Fleet, Enterprise Funds

Description

Replace - Sewer/Collections EP119 2008 F-250 4x4 with new model. This vehicle has reached end of life/use.

Details

New or Used Vehicle: New Vehicle

New Purchase or Replacement: Replacement

Useful Life: 7

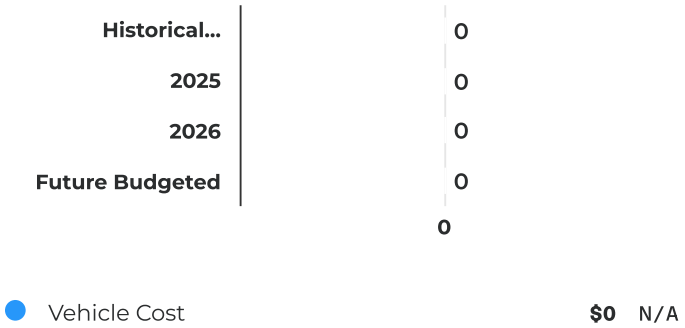
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$0

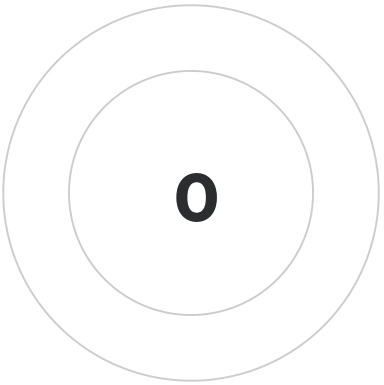
Project Total
$0

FY2025 - Future Capital Cost Breakdown



Vehicle Cost **$0** N/A

Capital Cost for Budgeted Years



Vehicle Cost **$0** N/A

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Vehicle Cost	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**

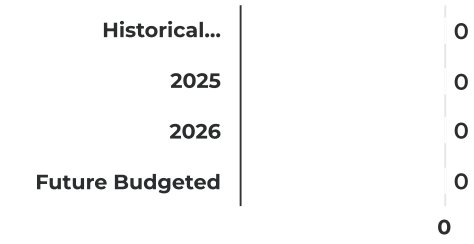
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$0

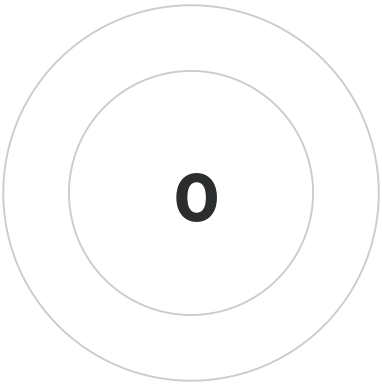
Project Total
$0

FY2025 - Future Funding Sources Breakdown



Equip Replace Fund (505)	**$0**	N/A

Funding Sources for Budgeted Years



Equip Replace Fund (505)	**$0**	N/A

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Equip Replace Fund (505)	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**

Fleet - Water EP 261 to replace EP 9 Ford Transit Van Meter Reader

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Department	Water
Type	Capital Equipment
Project Number	FL 2025-10
Request Groups	Fleet, Enterprise Funds

Description

Replacement EP9 Meter Reader 2013 Ford Transit Van

Details

New or Used Vehicle: New Vehicle

New Purchase or Replacement: Replacement

Useful Life: 7

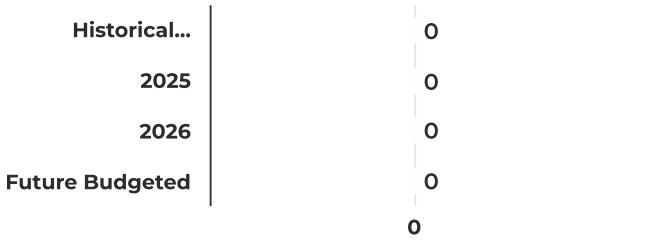
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$0

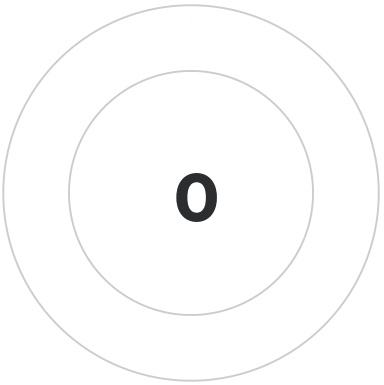
Project Total
$0

FY2025 - Future Capital Cost Breakdown



Replacement Fund **$0** N/A

Capital Cost for Budgeted Years



Replacement Fund **$0** N/A

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Replacement Fund	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**

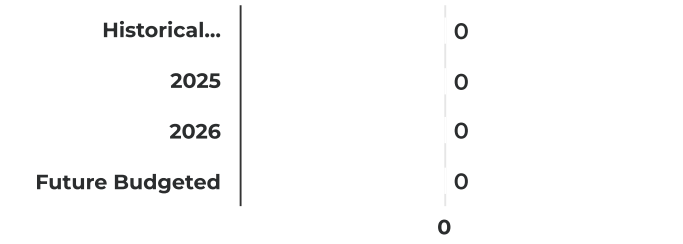
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$0

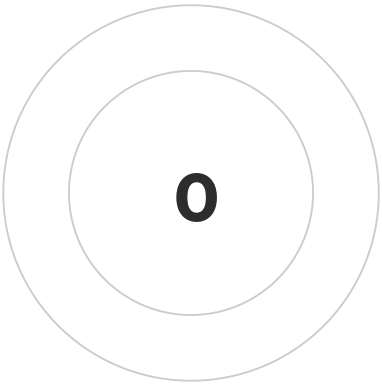
Project Total
$0

FY2025 - Future Funding Sources Breakdown



Equip Replace Fund (505) **$0** N/A

Funding Sources for Budgeted Years



Equip Replace Fund (505) **$0** N/A

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Equip Replace Fund (505)	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**

Fleet - WWTP EP 257 to replace EP5 Gem Lab Vehicle

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Department	Wastewater
Type	Capital Equipment
Project Number	FL 2025-03
Request Groups	Fleet, Enterprise Funds

Description

Replace EP5 GEM for the lab technician vehicle

Details

New or Used Vehicle: New Vehicle

New Purchase or Replacement: Replacement

Useful Life: 7

Capital Cost

FY2025 Budget
$0

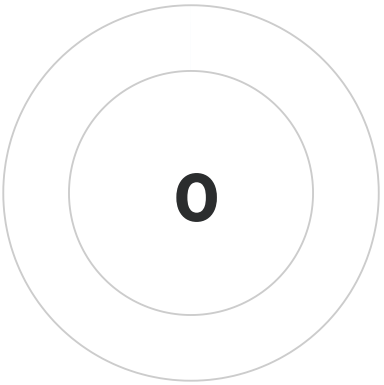
Total Budget (all years)
$0

Project Total
$0

FY2025 - Future Capital Cost Breakdown

Replacement Fund **$0** N/A

Capital Cost for Budgeted Years



Replacement Fund **$0** N/A

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Replacement Fund	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**

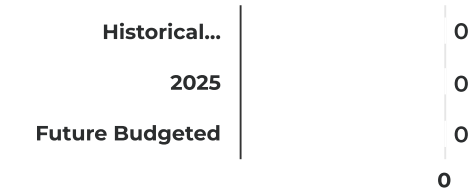
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$0

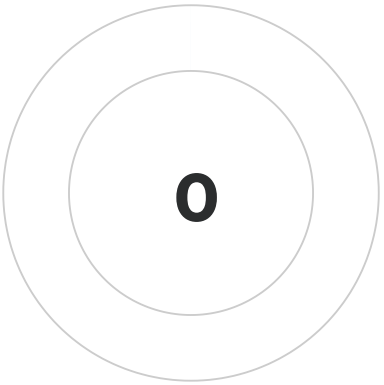
Project Total
$0

FY2025 - Future Funding Sources Breakdown



Equip Replace Fund (505) **$0** N/A

Funding Sources for Budgeted Years



Equip Replace Fund (505) **$0** N/A

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Equip Replace Fund (505)	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**

Fleet- Streets EP 262 to replace EP 57 Ford F-550

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Department	Streets
Type	Capital Equipment
Project Number	FL 2025-09
Request Groups	Fleet

Description

Replace EP57 2016 Ford F550 Dump w/ Snow plow attachments

Details

New or Used Vehicle: New Vehicle

Useful Life: 7

New Purchase or Replacement: Replacement

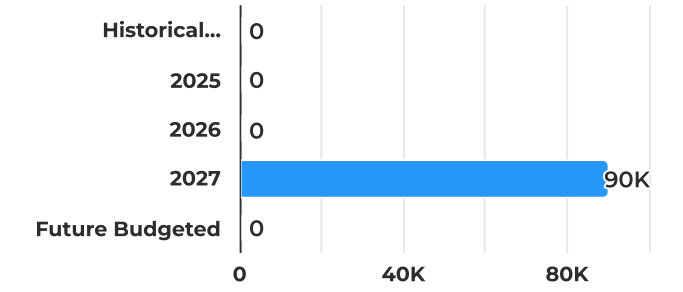
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$90K

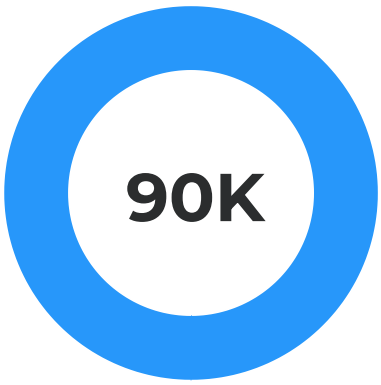
Project Total
$90K

FY2025 - Future Capital Cost Breakdown



Vehicle Cost	**$90,000**	100.00%

Capital Cost for Budgeted Years



Vehicle Cost	**$90,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	Future Budgeted	Total
Vehicle Cost	$0	$0	$0	$90,000	$0	**$90,000**
Total	**$0**	**$0**	**$0**	**$90,000**	**$0**	**$90,000**

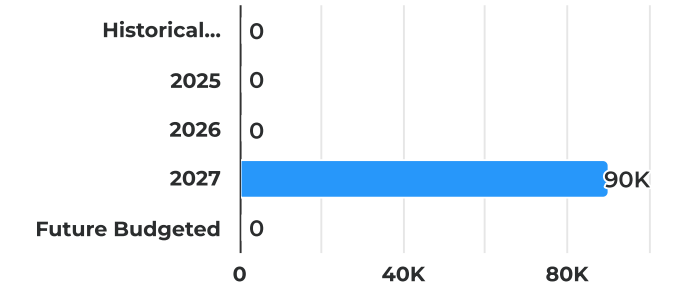
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$90K

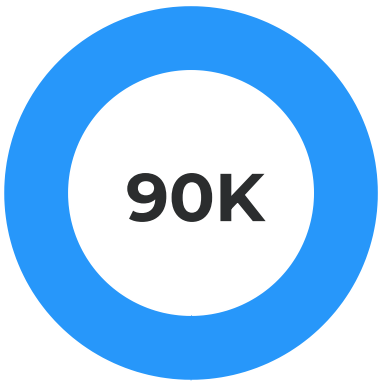
Project Total
$90K

FY2025 - Future Funding Sources Breakdown



Equip Replace Fund (505)	**$90,000**	100.00%

Funding Sources for Budgeted Years



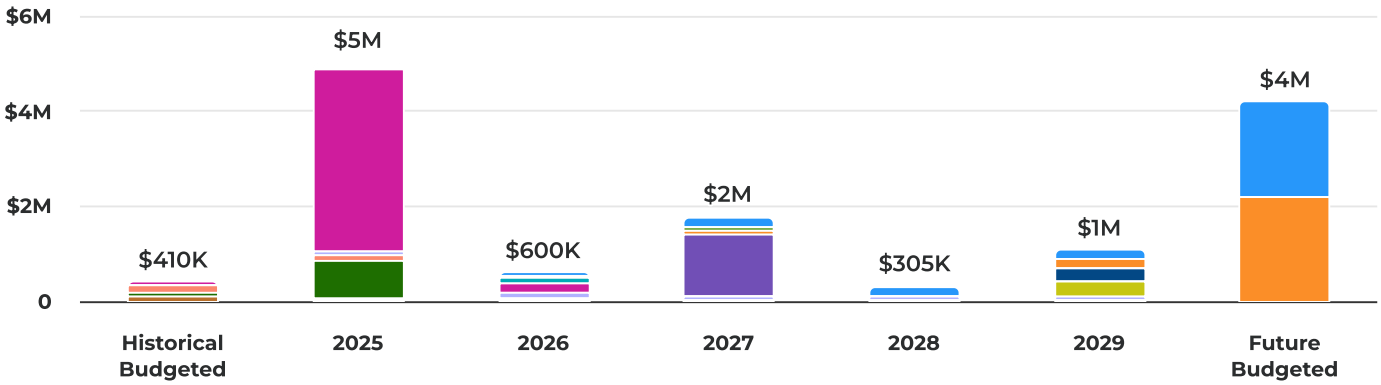
Equip Replace Fund (505)	**$90,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	Future Budgeted	Total
Equip Replace Fund (505)	$0	$0	$0	$90,000	$0	**$90,000**
Total	**$0**	**$0**	**$0**	**$90,000**	**$0**	**$90,000**

Wastewater Projects

FY25 - FY26 Wastewater Projects Projects (including Historical Budgeted, Future Budgeted)



Biosolids Removal Program - Capital Reserve Fund (NEW)	**$2,700,000**	20.21%
Cemetery Creek Trunkline Segment 1 Improvement	**$75,000**	0.56%
Cemetery Creek Trunkline Segment 5 Replacement	**$2,475,000**	18.53%
Champagne Lift Station Improvement	**$1,387,000**	10.38%
Deionized Water Purification System Project	**$22,500**	0.17%
Ferguson Lift Station Improvement	**$250,000**	1.87%
Filtration Upgrades	**$167,000**	1.25%
North Sewer Trunkline	**$4,100,000**	30.70%
Rainier Lift Station Improvement	**$320,000**	2.40%
Wastewater Treatment Plant	**$500,000**	3.74%
Wastewater Treatment Plant Generator Replacement	**$265,000**	1.98%
Wastewater Treatment Plant Motor Control Center	**$920,000**	6.89%
Wastewater Treatment Plant Security System	**$110,000**	0.82%
WWTP Dike Tree Removal Project	**$50,000**	0.37%
WWTP Fence Relocation	**$15,000**	0.11%

Summary of Requests

Project No. / Category		Historical Budgeted	FY2025	FY2026	FY2027	FY2028	FY2029	Future Budgeted	
WW PR-02	Biosolids Removal Program - Capital Reserve Fund (NEW)	$0	$50,000	$50,000	$200,000	$200,000	$200,000	$2,000,000	**$2**
WW 2027-01	Cemetery Creek Trunkline Segment 1 Improvement	$0	$0	$0	$75,000	$0	$0	$0	
WW 2025-01	Cemetery Creek Trunkline Segment 5 Replacement	$0	$0	$0	$75,000	$0	$200,000	$2,200,000	**$2**

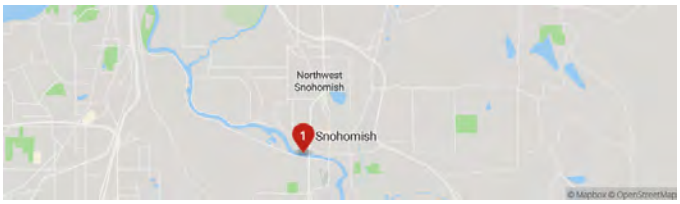
Project No. / Category		Historical Budgeted	FY2025	FY2026	FY2027	FY2028	FY2029	Future Budgeted	
WW 2021-02	Champagne Lift Station Improvement	$5,000	$35,000	$45,000	$1,302,000	$0	$0	$0	**$**
WW 2025-02	Deionized Water Purification System Project	$0	$12,500	$10,000	$0	$0	$0	$0	
WW 2029-01	Ferguson Lift Station Improvement	$0	$0	$0	$0	$0	$250,000	$0	
WW 2021-01	Filtration Upgrades	$0	$40,000	$127,000	$0	$0	$0	$0	
WW 2022-01	North Sewer Trunkline	$80,000	$3,820,000	$200,000	$0	$0	$0	$0	**$4**
WW 2029-02	Rainier Lift Station Improvement	$0	$0	$0	$0	$0	$320,000	$0	
WW PR-01	Wastewater Treatment Plant	$0	$100,000	$100,000	$100,000	$100,000	$100,000	$0	
WW 2023-01	Wastewater Treatment Plant Generator Replacement	$145,000	$110,000	$10,000	$0	$0	$0	$0	
WW 2023-02	Wastewater Treatment Plant Motor Control Center	$80,000	$800,000	$40,000	$0	$0	$0	$0	
WW 2024-01	Wastewater Treatment Plant Security System	$100,000	$10,000	$0	$0	$0	$0	$0	
WW PR-03	WWTP Dike Tree Removal Project	$0	$17,500	$17,500	$5,000	$5,000	$5,000	$0	
WW 2025-07	WWTP Fence Relocation	$0	$15,000	$0	$0	$0	$0	$0	
Total Summary of Requests		**$410,000**	**$5,010,000**	**$599,500**	**$1,757,000**	**$305,000**	**$1,075,000**	**$4,200,000**	**$1**

Biosolids Removal Program - Capital Reserve Fund (NEW)

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Wastewater
Type	Capital Improvement
Project Number	WW PR-02
Request Groups	Enterprise Funds
Estimated Start Date	03/5/2029
Estimated Completion Date	10/15/2030

Project Location



Description

The biosolids in the lagoons must be dredged approximately every 15 years and is due to be completed again in 2030. Project cost estimate is $2,000,000. The City is beginning to set aside funds annually for the project, with design to start in 2029. The actual costs from the 2030 project will be used to establish an ongoing renewal fund for the program.

Details

Multi-Select Dropdown: Foster Environmental Resiliency and Sustainability, Evaluate and Optimize City Services

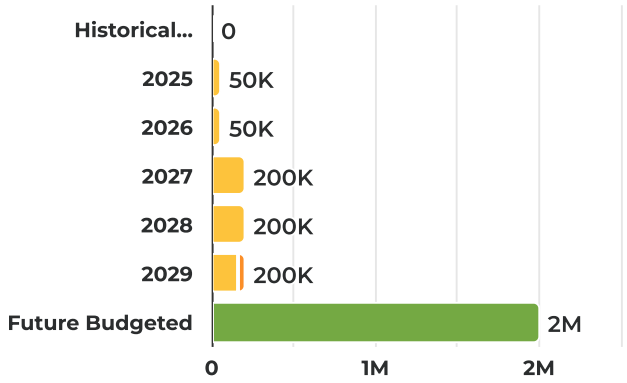
Capital Cost

FY2025 Budget
$50K

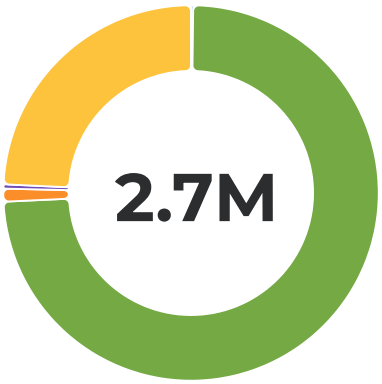
Total Budget (all years)
$700K

Project Total
$2.7M

FY2025 - Future Capital Cost Breakdown



Capital Cost for Budgeted Years



Advertise & Bid	**$5,000**	0.19%
Construction	**$2,000,000**	74.07%
Design_Engineering	**$30,000**	1.11%
Permitting	**$10,000**	0.37%
Planning-PreDesign	**$655,000**	24.26%

Advertise & Bid	**$5,000**	0.19%
Construction	**$2,000,000**	74.07%
Design_Engineering	**$30,000**	1.11%
Permitting	**$10,000**	0.37%
Planning-PreDesign	**$655,000**	24.26%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	FY2028 *Amended*	FY2029 *Amended*	Future Budgeted	
Construction	$0	$0	$0	$0	$0	$0	$2,000,000	**$2,0**
Planning-PreDesign	$0	$50,000	$50,000	$200,000	$200,000	$155,000	$0	**$6**
Design_Engineering	$0	$0	$0	$0	$0	$30,000	$0	**$**
Permitting	$0	$0	$0	$0	$0	$10,000	$0	
Advertise & Bid	$0	$0	$0	$0	$0	$5,000	$0	
Total	**$0**	**$50,000**	**$50,000**	**$200,000**	**$200,000**	**$200,000**	**$2,000,000**	**$2,7**

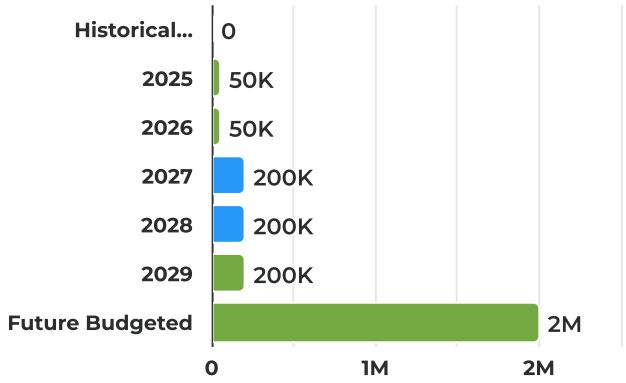
Funding Sources

FY2025 Budget
$50K

Total Budget (all years)
$700K

Project Total
$2.7M

FY2025 - Future Funding Sources Breakdown



Transfers In_Wastewater Fund	**$400,000**	14.81%
Use Fund Balance 402	**$2,300,000**	85.19%

Funding Sources for Budgeted Years

Transfers In_Wastewater Fund	**$400,000**	14.81%
Use Fund Balance 402	**$2,300,000**	85.19%

Detailed Breakdown

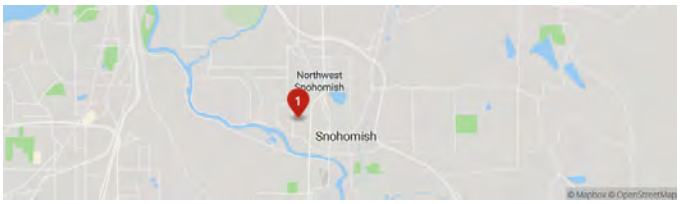
Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	FY2028 *Amended*	FY2029 *Amended*	Future Budgeted	
Use Fund Balance 402	$0	$50,000	$50,000	$0	$0	$200,000	$2,000,000	**$2,3**
Transfers In_Wastewater Fund	$0	$0	$0	$200,000	$200,000	$0	$0	**$4**
Total	**$0**	**$50,000**	**$50,000**	**$200,000**	**$200,000**	**$200,000**	**$2,000,000**	**$2,7**

Cemetery Creek Trunkline Segment 1 Improvement

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Engineering
Type	Capital Improvement
Project Number	WW 2027-01
Request Groups	Engineering
Estimated Start Date	01/4/2027
Estimated Completion Date	12/31/2030

Project Location



Description

Cemetery Creek Trunkline Segment 1 Project includes the evaluation of the pipe capacity between SSMH #11 and 14, south of Alger Place and determining alternative improvements.

Details

Multi-Select Dropdown: Maintain and Proactively Improve City Infrastructure, Foster Environmental Resiliency and Sustainability, Preserve & Enhance Snohomish's Quality of Life

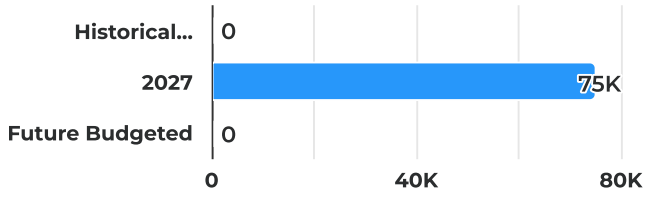
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$75K

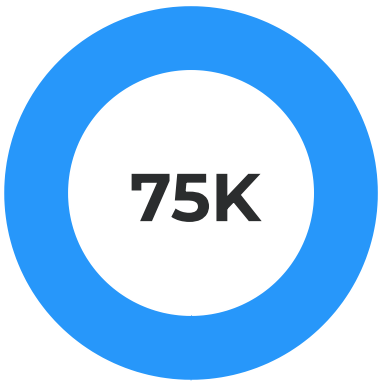
Project Total
$75K

FY2027 - Future Capital Cost Breakdown



Design_Engineering	**$75,000**	100.00%

Capital Cost for Budgeted Years



Design_Engineering	**$75,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Amended*	Future Budgeted	Total
Design_Engineering	$0	$75,000	$0	**$75,000**
Total	**$0**	**$75,000**	**$0**	**$75,000**

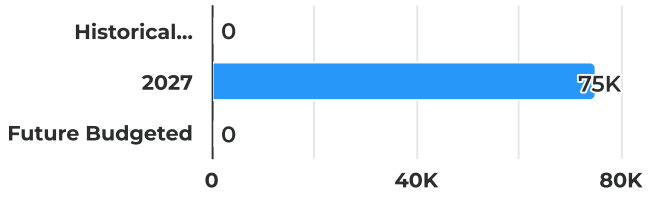
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$75K

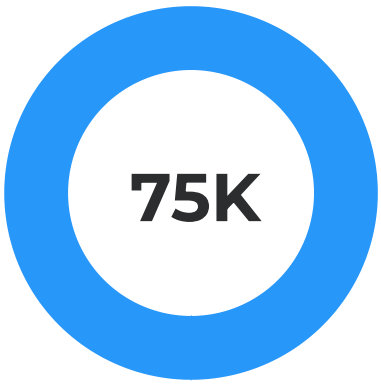
Project Total
$75K

FY2027 - Future Funding Sources Breakdown



Transfers In_Wastewater Fund	**$75,000**	100.00%

Funding Sources for Budgeted Years



Transfers In_Wastewater Fund	**$75,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Amended*	Future Budgeted	Total
Transfers In_Wastewater Fund	$0	$75,000	$0	**$75,000**
Total	**$0**	**$75,000**	**$0**	**$75,000**

Cemetery Creek Trunkline Segment 5 Replacement

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Engineering
Type	Capital Improvement
Project Number	WW 2025-01
Request Groups	Engineering
Estimated Start Date	01/6/2025
Estimated Completion Date	12/31/2035

Project Location

Description

Cemetery Creek Trunkline Segment 5 Replacement Project includes replacement of existing 12-inch concrete pipe with 18-inch PVC C-900 between 16th Street and Weaver Road.

Details

Multi-Select Dropdown: Maintain and Proactively Improve City Infrastructure, Foster Environmental Resiliency and Sustainability, Preserve & Enhance Snohomish's Quality of Life

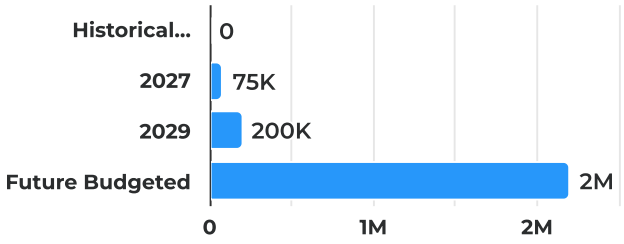
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$275K

Project Total
$2.48M

FY2027 - Future Capital Cost Breakdown



Design_Engineering **$2,475,000** 100.00%

Capital Cost for Budgeted Years

Design_Engineering **$2,475,000** 100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Amended*	FY2029 *Amended*	Future Budgeted	Total
Design_Engineering	$0	$75,000	$200,000	$2,200,000	**$2,475,000**
Total	**$0**	**$75,000**	**$200,000**	**$2,200,000**	**$2,475,000**

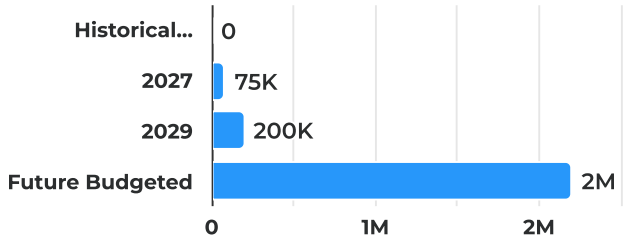
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$275K

Project Total
$2.48M

FY2027 - Future Funding Sources Breakdown



Transfers In_Wastewater Fund **$2,475,000** 100.00%

Funding Sources for Budgeted Years

Transfers In_Wastewater Fund **$2,475,000** 100.00%

Detailed Breakdown

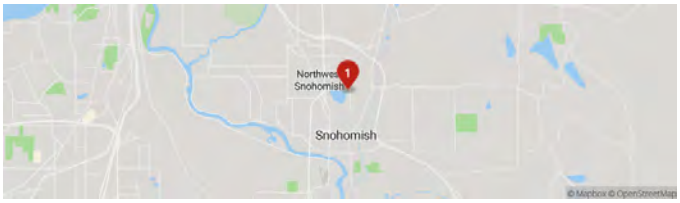
Category	Historical Budgeted	FY2027 *Amended*	FY2029 *Amended*	Future Budgeted	Total
Transfers In_Wastewater Fund	$0	$75,000	$200,000	$2,200,000	**$2,475,000**
Total	**$0**	**$75,000**	**$200,000**	**$2,200,000**	**$2,475,000**

Champagne Lift Station Improvement

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Wastewater
Type	Capital Improvement
Project Number	WW 2021-02
Request Groups	Engineering
Estimated Start Date	12/7/2021
Estimated Completion Date	12/31/2029

Project Location



Description

Champagne Lift Station Improvement Project includes replacement of pumps, controls, generator, and structure. Also includes wetwell coating, drainage, flow meter vault and other associated work.

Details

Multi-Select Dropdown: Maintain and Proactively Improve City Infrastructure, Foster Environmental Resiliency and Sustainability, Preserve & Enhance Snohomish's Quality of Life

Supplemental Attachments

PACE PSA - Design/Permitting

PACE PSA - Council Approval

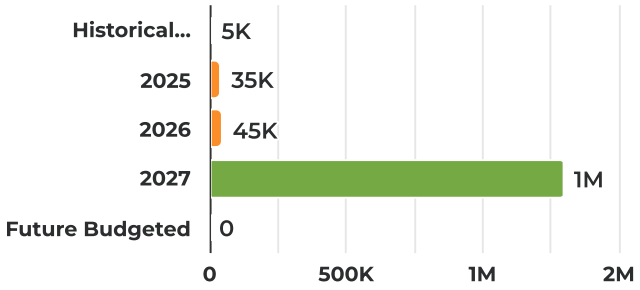
Capital Cost

FY2025 Budget
$35K

Total Budget (all years)
$1.38M

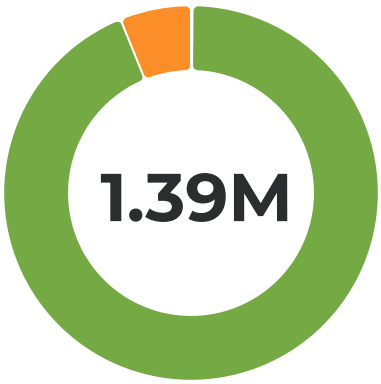
Project Total (to date)
$1.39M

FY2025 - Future Capital Cost Breakdown



Advertise & Bid	**$2,000**	0.14%
Construction	**$1,300,000**	93.73%
Design_Engineering	**$85,000**	6.13%
Permitting	**$0**	0.00%

Capital Cost for Budgeted Years



Advertise & Bid	**$2,000**	0.14%
Construction	**$1,300,000**	93.73%
Design_Engineering	**$85,000**	6.13%
Permitting	**$0**	0.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	Future Budgeted	Total
Construction	$0	$0	$0	$1,300,000	$0	**$1,300,000**
Design_Engineering	$5,000	$35,000	$45,000	$0	$0	**$85,000**
Advertise & Bid	$0	$0	$0	$2,000	$0	**$2,000**
Permitting	$0	$0	$0	$0	$0	**$0**
Total	**$5,000**	**$35,000**	**$45,000**	**$1,302,000**	**$0**	**$1,387,000**

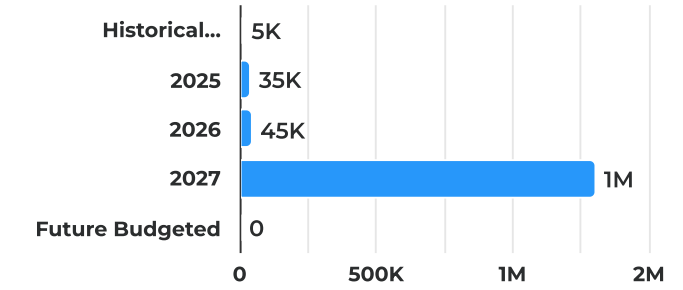
Funding Sources

FY2025 Budget
$35K

Total Budget (all years)
$1.38M

Project Total (to date)
$1.39M

FY2025 - Future Funding Sources Breakdown



Transfers In_Wastewater Fund **$1,387,000** 100.00%

Funding Sources for Budgeted Years

Transfers In_Wastewater Fund **$1,387,000** 100.00%

Detailed Breakdown

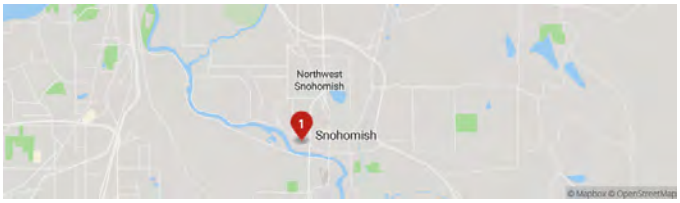
Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	Future Budgeted	Total
Transfers In_Wastewater Fund	$5,000	$35,000	$45,000	$1,302,000	$0	**$1,387,000**
Total	**$5,000**	**$35,000**	**$45,000**	**$1,302,000**	**$0**	**$1,387,000**

Deionized Water Purification System Project

Overview

Request Owner	Tim Jackson, Utilities Operations Manager
Department	Wastewater
Type	Capital Improvement
Project Number	WW 2025-02
Request Groups	Facilities, Enterprise Funds
Estimated Start Date	12/1/2025
Estimated Completion Date	12/31/2026

Project Location



Description

Installation of a new Deionized Water System to be installed at the Wastewater Treatment Plant due to irregularities in purchased D.I. water from local stores causing hit-and-miss passing of quality control tests at the plant. This will allow staff to make our own D.I. water. To be installed during the 2025-26 budget period.

Details

Multi-Select Dropdown: Maintain and Proactively Improve City Infrastructure

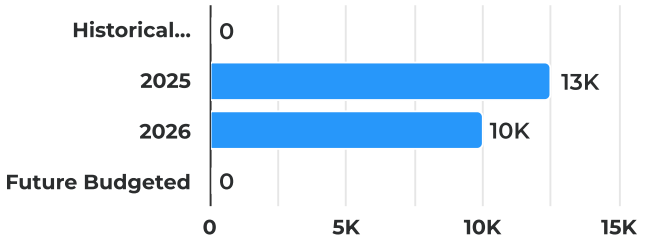
Capital Cost

FY2025 Budget
$12.5K

Total Budget (all years)
$22.5K

Project Total
$22.5K

FY2025 - Future Capital Cost Breakdown



Construction	**$22,500**	100.00%

Capital Cost for Budgeted Years

Construction	**$22,500**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Construction	$0	$12,500	$10,000	$0	**$22,500**
Total	**$0**	**$12,500**	**$10,000**	**$0**	**$22,500**

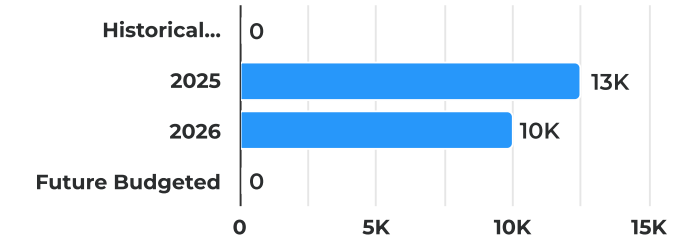
Funding Sources

FY2025 Budget
$12.5K

Total Budget (all years)
$22.5K

Project Total
$22.5K

FY2025 - Future Funding Sources Breakdown



Transfers In_Wastewater Fund	**$22,500**	100.00%

Funding Sources for Budgeted Years

Transfers In_Wastewater Fund	**$22,500**	100.00%

Detailed Breakdown

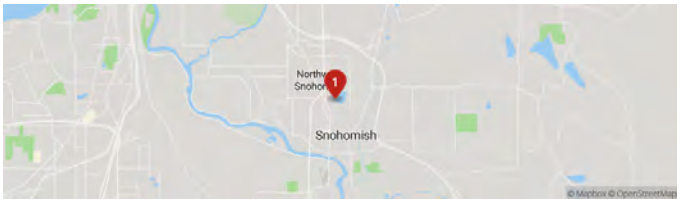
Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Transfers In_Wastewater Fund	$0	$12,500	$10,000	$0	**$22,500**
Total	**$0**	**$12,500**	**$10,000**	**$0**	**$22,500**

Ferguson Lift Station Improvement

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Engineering
Type	Capital Improvement
Project Number	WW 2029-01
Request Groups	Engineering
Estimated Start Date	01/2/2029
Estimated Completion Date	12/31/2031

Project Location



Description

Ferguson Lift Station Improvement Project includes replacement and relocation of lift station, generator installation, piping and other associated work.

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Foster Environmental Resiliency and Sustainability, Preserve & Enhance Snohomish's Quality of Life

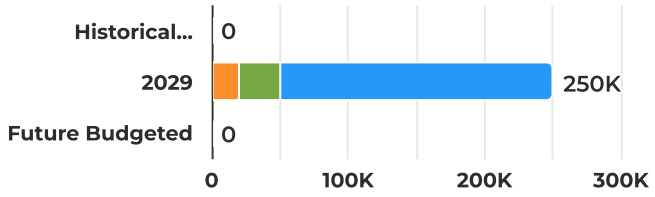
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$250K

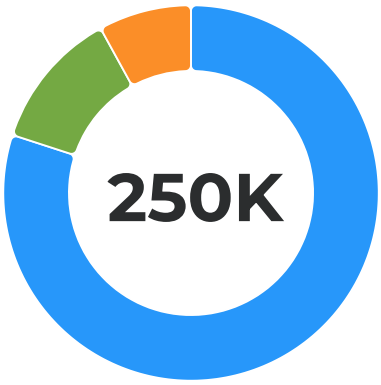
Project Total
$250K

FY2029 - Future Capital Cost Breakdown



Design_Engineering	**$200,000**	80.00%
Permitting	**$30,000**	12.00%
Planning-PreDesign	**$20,000**	8.00%

Capital Cost for Budgeted Years



Design_Engineering	**$200,000**	80.00%
Permitting	**$30,000**	12.00%
Planning-PreDesign	**$20,000**	8.00%

Detailed Breakdown

Category	Historical Budgeted	FY2029 *Amended*	Future Budgeted	Total
Design_Engineering	$0	$200,000	$0	**$200,000**
Permitting	$0	$30,000	$0	**$30,000**
Planning-PreDesign	$0	$20,000	$0	**$20,000**
Total	**$0**	**$250,000**	**$0**	**$250,000**

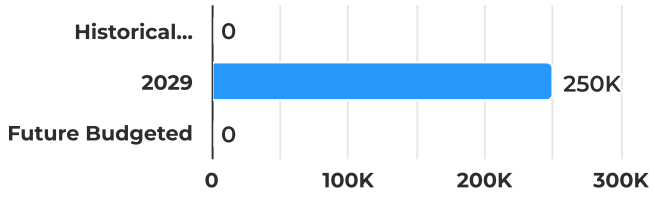
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$250K

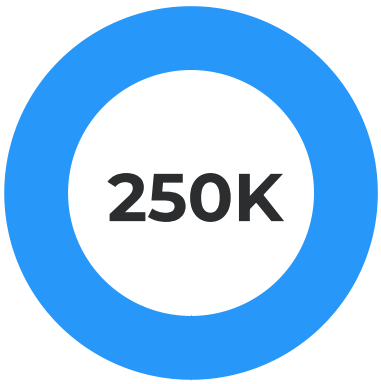
Project Total
$250K

FY2029 - Future Funding Sources Breakdown



Transfers In_Wastewater Fund	**$250,000**	100.00%

Funding Sources for Budgeted Years



Transfers In_Wastewater Fund	**$250,000**	100.00%

Detailed Breakdown

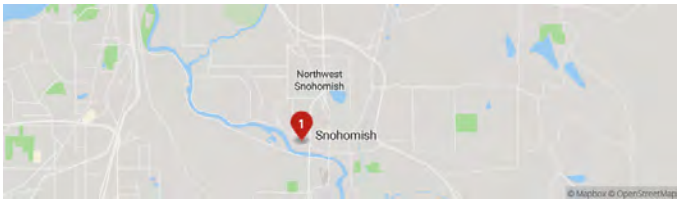
Category	Historical Budgeted	FY2029 *Amended*	Future Budgeted	Total
Transfers In_Wastewater Fund	$0	$250,000	$0	**$250,000**
Total	**$0**	**$250,000**	**$0**	**$250,000**

Filtration Upgrades

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Wastewater
Type	Capital Improvement
Project Number	WW 2021-01
Request Groups	Engineering
Estimated Start Date	02/16/2021
Estimated Completion Date	12/31/2029

Project Location



Description

Filtration Upgrades Project at Wastewater Treatment Plant to comply with the National Pollutant Discharge Elimination System Permit, and improve nutrient removal.

Details

Multi-Select Dropdown: Maintain and Proactively Improve City Infrastructure, Foster Environmental Resiliency and Sustainability, Preserve & Enhance Snohomish's Quality of Life

Supplemental Attachments

BHC PSA - Design

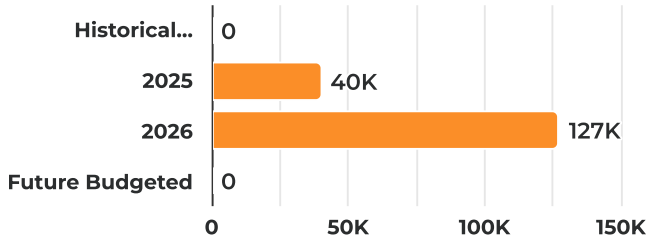
Capital Cost

FY2025 Budget
$40K

Total Budget (all years)
$167K

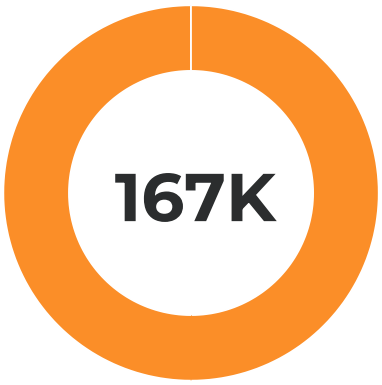
Project Total
$167K

FY2025 - Future Capital Cost Breakdown



Advertise & Bid	**$0**	0.00%
Construction	**$0**	0.00%
Design_Engineering	**$167,000**	100.00%
Permitting	**$0**	0.00%

Capital Cost for Budgeted Years



Advertise & Bid	**$0**	0.00%
Construction	**$0**	0.00%
Design_Engineering	**$167,000**	100.00%
Permitting	**$0**	0.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Design_Engineering	$0	$40,000	$127,000	$0	**$167,000**
Construction	$0	$0	$0	$0	**$0**
Advertise & Bid	$0	$0	$0	$0	**$0**
Permitting	$0	$0	$0	$0	**$0**
Total	**$0**	**$40,000**	**$127,000**	**$0**	**$167,000**

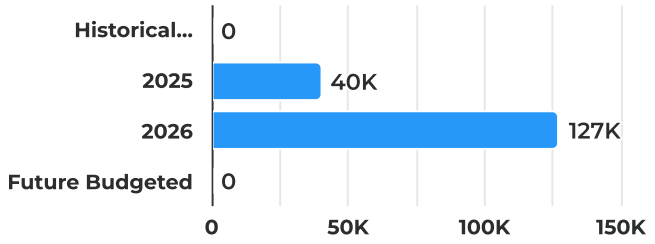
Funding Sources

FY2025 Budget
$40K

Total Budget (all years)
$167K

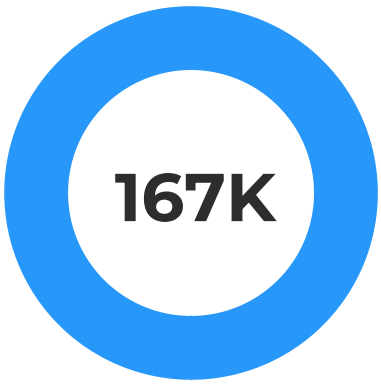
Project Total
$167K

FY2025 - Future Funding Sources Breakdown



Transfers In_Wastewater Fund	**$167,000**	100.00%

Funding Sources for Budgeted Years



Transfers In_Wastewater Fund	**$167,000**	100.00%

Detailed Breakdown

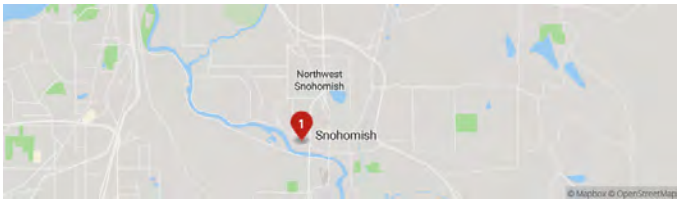
Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Transfers In_Wastewater Fund	$0	$40,000	$127,000	$0	**$167,000**
Total	**$0**	**$40,000**	**$127,000**	**$0**	**$167,000**

North Sewer Trunkline

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Wastewater
Type	Capital Improvement
Project Number	WW 2022-01
Request Groups	Engineering
Estimated Start Date	07/25/2022
Estimated Completion Date	04/30/2026

Project Location



Description

North Sewer Trunkline Project. Installation of trunkmain to expand sewer services to northern portion of the city and support development of the north lake urban growth area. $3,000,000 grant awarded from HUD for this project based on support from Congresswoman DelBene's office.

Details

Multi-Select Dropdown: Maintain and Proactively Improve City Infrastructure, Foster Environmental Resiliency and Sustainability, Preserve & Enhance Snohomish's Quality of Life

Supplemental Attachments

Murraysmith (Consor) PSA - Design/Permitting

Murraysmith (Consor) PSA - Council Approval

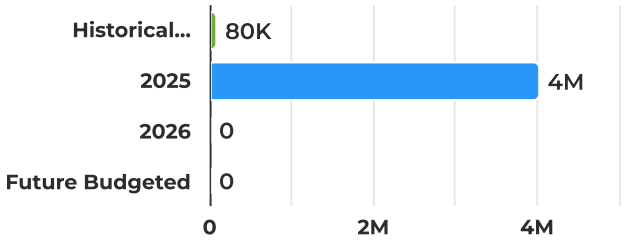
Capital Cost

FY2025 Budget
$4.02M

Total Budget (all years)
$4.02M

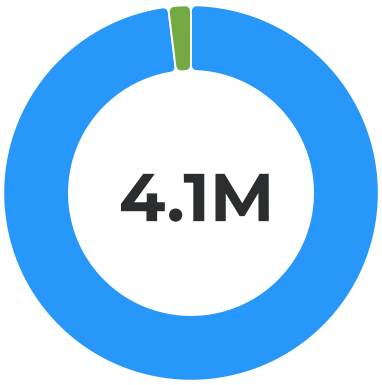
Project Total (to date)
$4.1M

FY2025 - Future Capital Cost Breakdown



Construction	**$4,020,000**	98.05%
Design_Engineering	**$80,000**	1.95%

Capital Cost for Budgeted Years



Construction	**$4,020,000**	98.05%
Design_Engineering	**$80,000**	1.95%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Construction	$0	$4,020,000	$0	$0	**$4,020,000**
Design_Engineering	$80,000	$0	$0	$0	**$80,000**
Total	**$80,000**	**$4,020,000**	**$0**	**$0**	**$4,100,000**

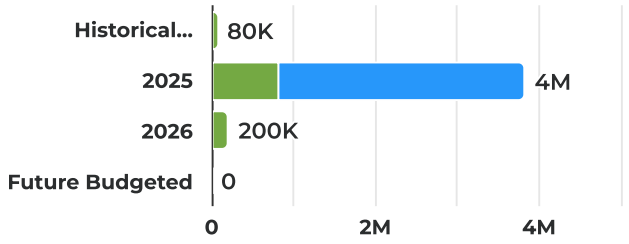
Funding Sources

FY2025 Budget
$3.82M

Total Budget (all years)
$4.02M

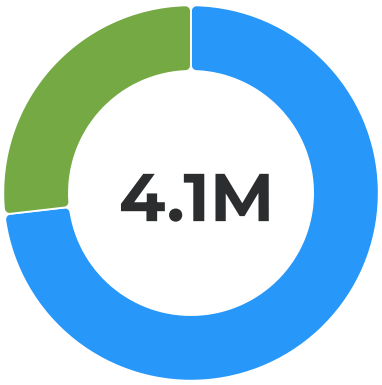
Project Total (to date)
$4.1M

FY2025 - Future Funding Sources Breakdown



Grants	**$3,000,000**	73.17%
Transfers In_Wastewater Fund	**$1,100,000**	26.83%

Funding Sources for Budgeted Years



Grants	**$3,000,000**	73.17%
Transfers In_Wastewater Fund	**$1,100,000**	26.83%

Detailed Breakdown

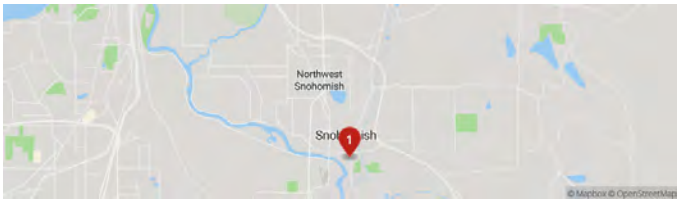
Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Grants	$0	$3,000,000	$0	$0	**$3,000,000**
Transfers In_Wastewater Fund	$80,000	$820,000	$200,000	$0	**$1,100,000**
Total	**$80,000**	**$3,820,000**	**$200,000**	**$0**	**$4,100,000**

Rainier Lift Station Improvement

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Engineering
Type	Capital Improvement
Project Number	WW 2029-02
Request Groups	Engineering
Estimated Start Date	01/2/2029
Estimated Completion Date	01/31/2033

Project Location



Description

Rainier Lift Station Improvement Project includes replacement and relocation of lift station, generator installation, piping, and other associated work.

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Foster Environmental Resiliency and Sustainability, Preserve & Enhance Snohomish's Quality of Life

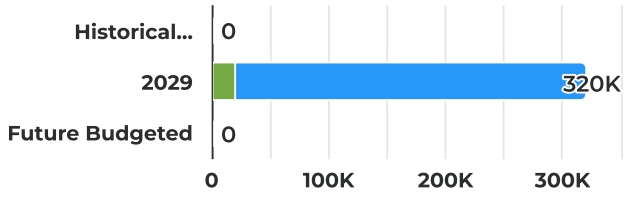
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$320K

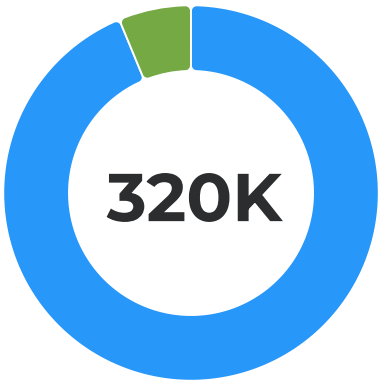
Project Total
$320K

FY2029 - Future Capital Cost Breakdown



Design_Engineering	**$300,000**	93.75%
Planning-PreDesign	**$20,000**	6.25%

Capital Cost for Budgeted Years



Design_Engineering	**$300,000**	93.75%
Planning-PreDesign	**$20,000**	6.25%

Detailed Breakdown

Category	Historical Budgeted	FY2029 *Amended*	Future Budgeted	Total
Design_Engineering	$0	$300,000	$0	**$300,000**
Planning-PreDesign	$0	$20,000	$0	**$20,000**
Total	**$0**	**$320,000**	**$0**	**$320,000**

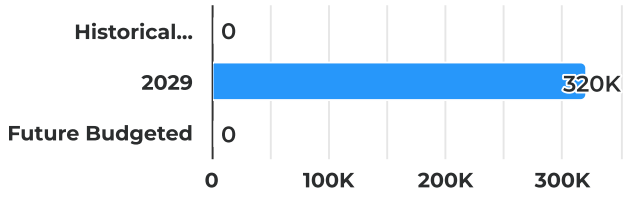
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$320K

Project Total
$320K

FY2029 - Future Funding Sources Breakdown



Transfers In_Wastewater Fund **$320,000** 100.00%

Funding Sources for Budgeted Years

Transfers In_Wastewater Fund **$320,000** 100.00%

Detailed Breakdown

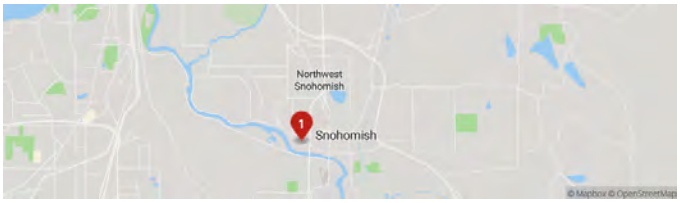
Category	Historical Budgeted	FY2029 *Amended*	Future Budgeted	Total
Transfers In_Wastewater Fund	$0	$320,000	$0	**$320,000**
Total	**$0**	**$320,000**	**$0**	**$320,000**

Wastewater Treatment Plant

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Wastewater
Type	Capital Improvement
Project Number	WW PR-01
Request Groups	Engineering, Enterprise Funds
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2029

Project Location



Description

Miscellaneous improvements at the Wastewater Treatment Plant to comply with the National Pollutant Discharge Elimination System Permit.

Details

Multi-Select Dropdown: Maintain and Proactively Improve City Infrastructure, Foster Environmental Resiliency and Sustainability, Preserve & Enhance Snohomish's Quality of Life

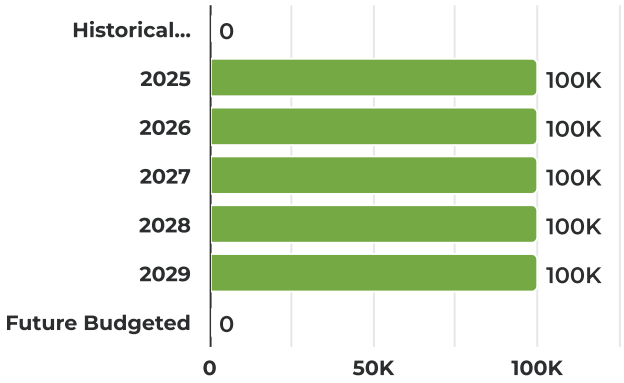
Capital Cost

FY2025 Budget
$100K

Total Budget (all years)
$500K

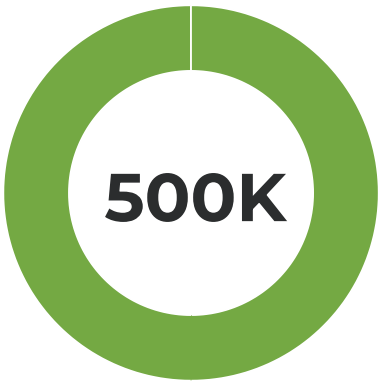
Project Total
$500K

FY2025 - Future Capital Cost Breakdown



Construction	**$0**	0.00%
Design_Engineering	**$500,000**	100.00%
Permitting	**$0**	0.00%

Capital Cost for Budgeted Years



Construction	**$0**	0.00%
Design_Engineering	**$500,000**	100.00%
Permitting	**$0**	0.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	FY2028 *Amended*	FY2029 *Amended*	Future Budgeted	T
Design_Engineering	$0	$100,000	$100,000	$100,000	$100,000	$100,000	$0	**$500**
Construction	$0	$0	$0	$0	$0	$0	$0	
Permitting	$0	$0	$0	$0	$0	$0	$0	
Total	**$0**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$0**	**$500**

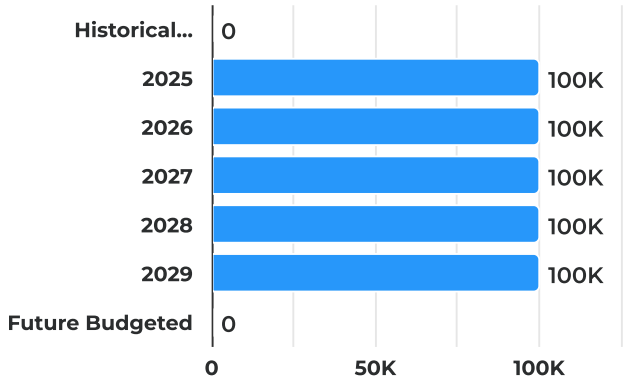
Funding Sources

FY2025 Budget
$100K

Total Budget (all years)
$500K

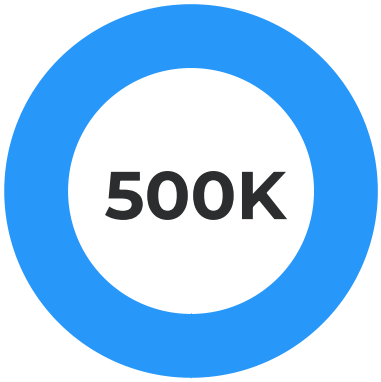
Project Total
$500K

FY2025 - Future Funding Sources Breakdown



Transfers In_Wastewater Fund	**$500,000**	100.00%

Funding Sources for Budgeted Years



Transfers In_Wastewater Fund	**$500,000**	100.00%

Detailed Breakdown

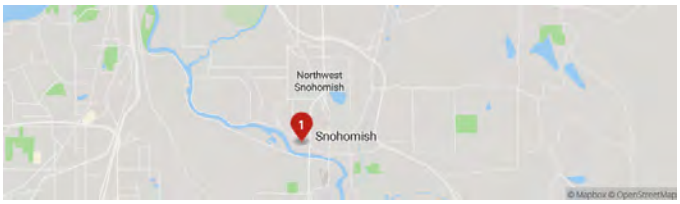
Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	FY2028 *Amended*	FY2029 *Amended*	Future Budgeted	T
Transfers In_Wastewater Fund	$0	$100,000	$100,000	$100,000	$100,000	$100,000	$0	**$500**
Total	**$0**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$0**	**$500**

Wastewater Treatment Plant Generator Replacement

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Wastewater
Type	Capital Improvement
Project Number	WW 2023-01
Request Groups	Engineering, Enterprise Funds
Estimated Start Date	05/2/2023
Estimated Completion Date	12/31/2025

Project Location



Description

Wastewater Treatment Plant Generator Replacement Project was started in 2024 but delayed because of long lead times for some of the equipment. Funding from 2024 has been carried into 2025 to complete the project.

Details

Multi-Select Dropdown: Maintain and Proactively Improve City Infrastructure, Foster Environmental Resiliency and Sustainability, Preserve & Enhance Snohomish's Quality of Life

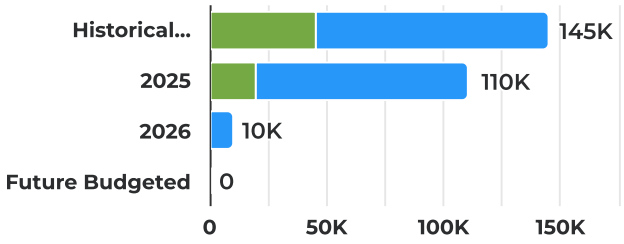
Capital Cost

FY2025 Budget
$110K

Total Budget (all years)
$120K

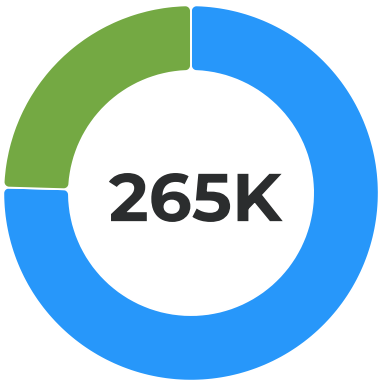
Project Total (to date)
$265K

FY2025 - Future Capital Cost Breakdown



Construction	**$200,000**	75.47%
Design_Engineering	**$65,000**	24.53%

Capital Cost for Budgeted Years



Construction	**$200,000**	75.47%
Design_Engineering	**$65,000**	24.53%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Construction	$100,000	$90,000	$10,000	$0	**$200,000**
Design_Engineering	$45,000	$20,000	$0	$0	**$65,000**
Total	**$145,000**	**$110,000**	**$10,000**	**$0**	**$265,000**

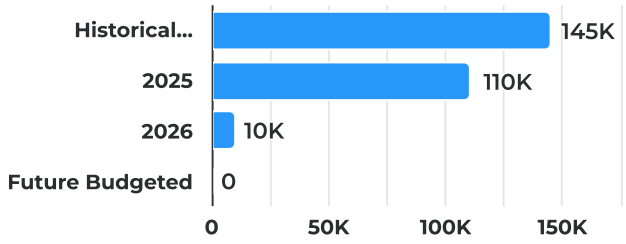
Funding Sources

FY2025 Budget
$110K

Total Budget (all years)
$120K

Project Total (to date)
$265K

FY2025 - Future Funding Sources Breakdown



Transfers In_Wastewater Fund	**$265,000**	100.00%

Funding Sources for Budgeted Years

Transfers In_Wastewater Fund	**$265,000**	100.00%

Detailed Breakdown

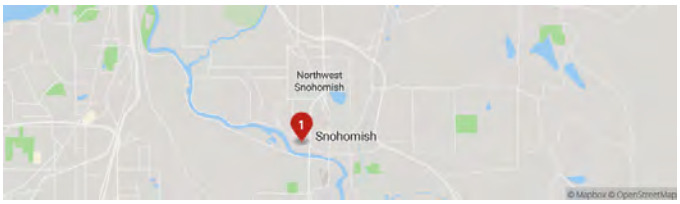
Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Transfers In_Wastewater Fund	$145,000	$110,000	$10,000	$0	**$265,000**
Total	**$145,000**	**$110,000**	**$10,000**	**$0**	**$265,000**

Wastewater Treatment Plant Motor Control Center

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Wastewater
Type	Capital Improvement
Project Number	WW 2023-02
Request Groups	Engineering
Estimated Start Date	05/2/2023
Estimated Completion Date	12/31/2025

Project Location



Description

Wastewater Treatment Plant Motor Control Center Project was started in 2024 but delayed because of long lead times for some of the equipment. Funding from 2024 has been carried into 2025 to complete the project.

Details

Multi-Select Dropdown: Maintain and Proactively Improve City Infrastructure, Foster Environmental Resiliency and Sustainability, Preserve & Enhance Snohomish's Quality of Life

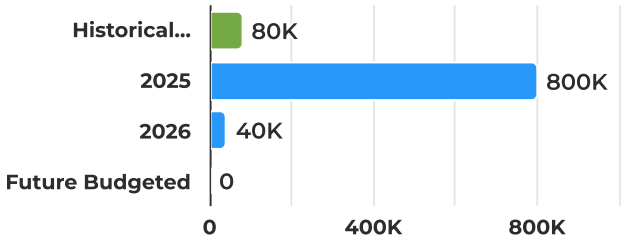
Capital Cost

FY2025 Budget
$800K

Total Budget (all years)
$840K

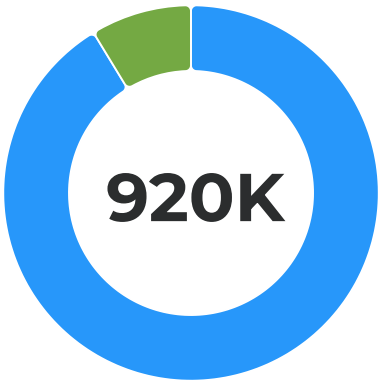
Project Total (to date)
$920K

FY2025 - Future Capital Cost Breakdown



Construction	**$840,000**	91.30%
Design_Engineering	**$80,000**	8.70%

Capital Cost for Budgeted Years



Construction	**$840,000**	91.30%
Design_Engineering	**$80,000**	8.70%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Construction	$0	$800,000	$40,000	$0	**$840,000**
Design_Engineering	$80,000	$0	$0	$0	**$80,000**
Total	**$80,000**	**$800,000**	**$40,000**	**$0**	**$920,000**

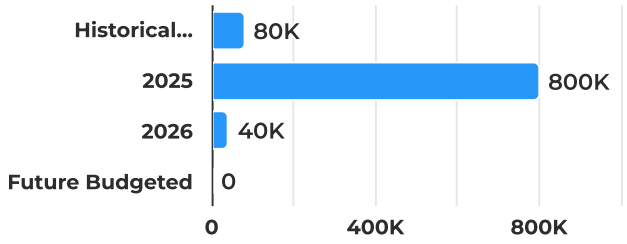
Funding Sources

FY2025 Budget
$800K

Total Budget (all years)
$840K

Project Total (to date)
$920K

FY2025 - Future Funding Sources Breakdown



Transfers In_Wastewater Fund	**$920,000**	100.00%

Funding Sources for Budgeted Years

Transfers In_Wastewater Fund	**$920,000**	100.00%

Detailed Breakdown

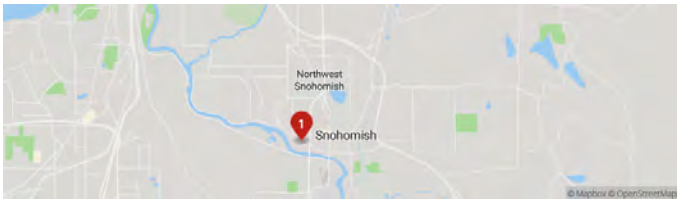
Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Transfers In_Wastewater Fund	$80,000	$800,000	$40,000	$0	**$920,000**
Total	**$80,000**	**$800,000**	**$40,000**	**$0**	**$920,000**

Wastewater Treatment Plant Security System

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Wastewater
Type	Capital Improvement
Project Number	WW 2024-01
Request Groups	Engineering, Enterprise Funds, Facilities
Estimated Start Date	01/2/2023
Estimated Completion Date	12/31/2026

Project Location



Description

Wastewater Treatment Plant Security System Project.

Details

Multi-Select Dropdown: Maintain and Proactively Improve City Infrastructure

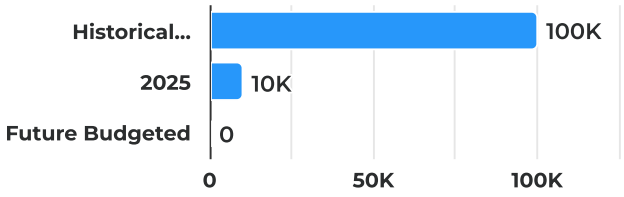
Capital Cost

FY2025 Budget
$10K

Total Budget (all years)
$10K

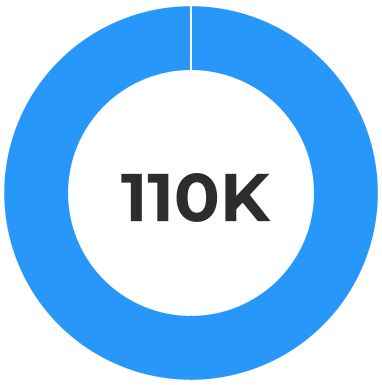
Project Total (to date)
$110K

FY2025 - Future Capital Cost Breakdown



Construction	**$110,000**	100.00%
Design_Engineering	**$0**	0.00%
Permitting	**$0**	0.00%

Capital Cost for Budgeted Years



Construction	**$110,000**	100.00%
Design_Engineering	**$0**	0.00%
Permitting	**$0**	0.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Construction	$100,000	$10,000	$0	**$110,000**
Permitting	$0	$0	$0	**$0**
Design_Engineering	$0	$0	$0	**$0**
Total	**$100,000**	**$10,000**	**$0**	**$110,000**

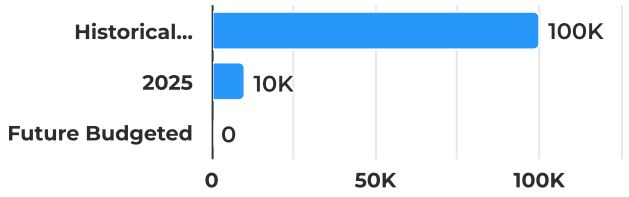
Funding Sources

FY2025 Budget
$10K

Total Budget (all years)
$10K

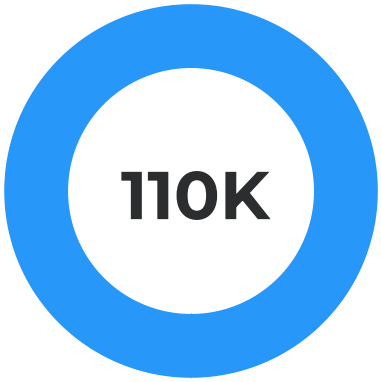
Project Total (to date)
$110K

FY2025 - Future Funding Sources Breakdown



Transfers In_Wastewater Fund **$110,000** 100.00%

Funding Sources for Budgeted Years



Transfers In_Wastewater Fund **$110,000** 100.00%

Detailed Breakdown

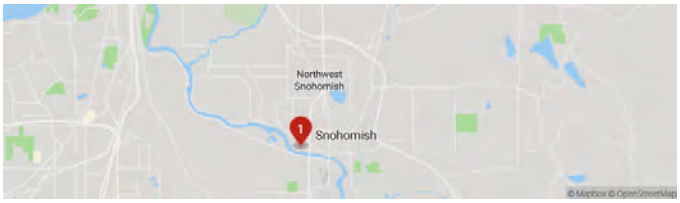
Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Transfers In_Wastewater Fund	$100,000	$10,000	$0	**$110,000**
Total	**$100,000**	**$10,000**	**$0**	**$110,000**

WWTP Dike Tree Removal Project

Overview

Request Owner	Tim Jackson, Utilities Operations Manager
Department	Wastewater
Type	Capital Improvement
Project Number	WW PR-03
Request Groups	Enterprise Funds
Estimated Start Date	08/1/2025
Estimated Completion Date	09/1/2025

Project Location



Description

WWTP dike management plan. Tree growth has to be monitored annually and any tree that exceeds a height taller than a 45-degree angle from the base of the fence must be removed or topped. There are 15 trees that need removed at this time.

Images

WWTP Tree's

Details

Multi-Select Dropdown: Maintain and Proactively Improve City Infrastructure

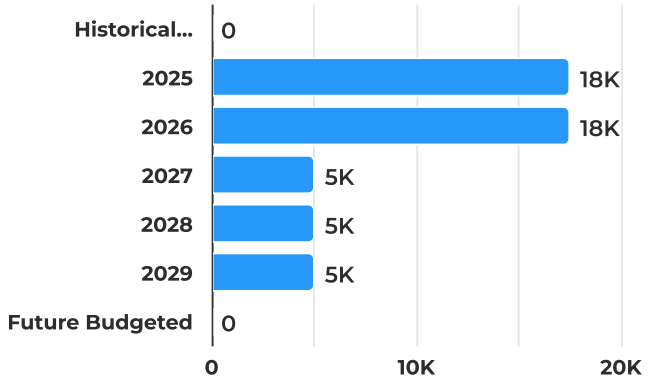
Capital Cost

FY2025 Budget
$17.5K

Total Budget (all years)
$50K

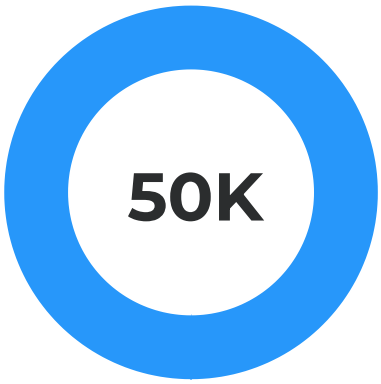
Project Total
$50K

FY2025 - Future Capital Cost Breakdown



Construction **$50,000** 100.00%

Capital Cost for Budgeted Years



Construction **$50,000** 100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	FY2028 *Amended*	FY2029 *Amended*	Future Budgeted	To
Construction	$0	$17,500	$17,500	$5,000	$5,000	$5,000	$0	**$50,**
Total	**$0**	**$17,500**	**$17,500**	**$5,000**	**$5,000**	**$5,000**	**$0**	**$50,**

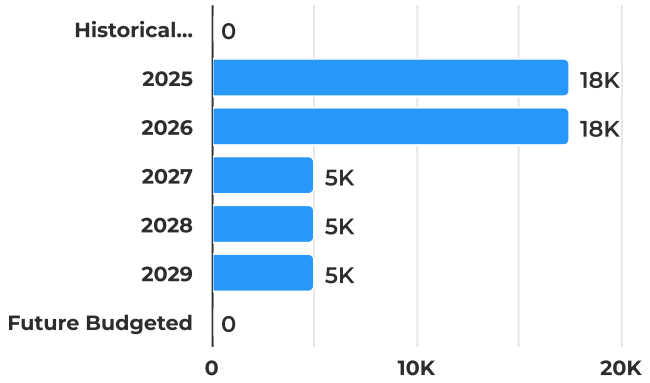
Funding Sources

FY2025 Budget
$17.5K

Total Budget (all years)
$50K

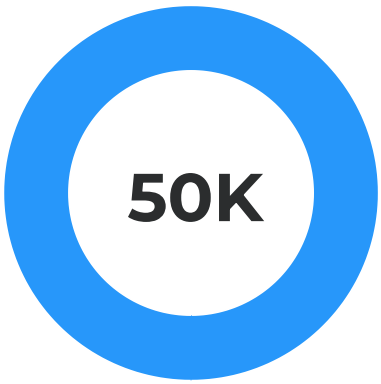
Project Total
$50K

FY2025 - Future Funding Sources Breakdown



Transfers In_Wastewater Fund **$50,000** 100.00%

Funding Sources for Budgeted Years



Transfers In_Wastewater Fund **$50,000** 100.00%

Detailed Breakdown

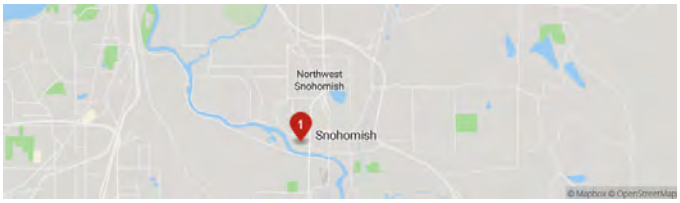
Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	FY2028 *Amended*	FY2029 *Amended*	Future Budgeted	To
Transfers In_Wastewater Fund	$0	$17,500	$17,500	$5,000	$5,000	$5,000	$0	**$50,**
Total	**$0**	**$17,500**	**$17,500**	**$5,000**	**$5,000**	**$5,000**	**$0**	**$50,**

WWTP Fence Relocation

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Wastewater
Type	Capital Improvement
Project Number	WW 2025-07
Request Groups	Enterprise Funds
Estimated Start Date	04/1/2025
Estimated Completion Date	11/21/2025

Project Location



Description

Move north fence line along the wildlife refuge south approximately 10 feet to allow for an improved access trail.

Details

Multi-Select Dropdown: Foster Environmental Resiliency and Sustainability, Cultivate an Equitable, Inclusive, Accessible, & Resilient C, Preserve & Enhance Snohomish's Quality of Life, Support & Encourage Meaningful Community Involvement

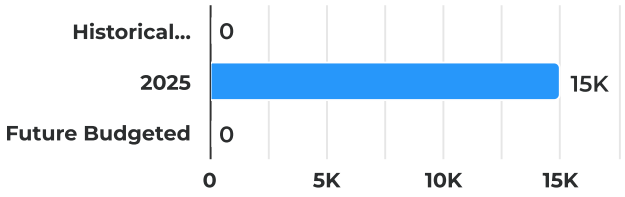
Capital Cost

FY2025 Budget
$15K

Total Budget (all years)
$15K

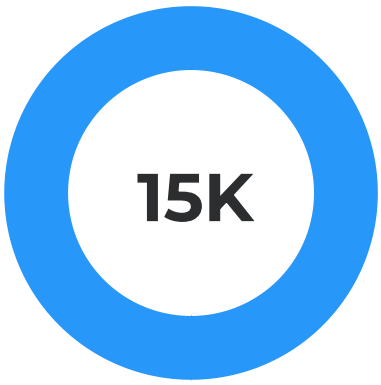
Project Total
$15K

FY2025 - Future Capital Cost Breakdown



Construction	**$15,000**	100.00%

Capital Cost for Budgeted Years



Construction	**$15,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Construction	$0	$15,000	$0	**$15,000**
Total	**$0**	**$15,000**	**$0**	**$15,000**

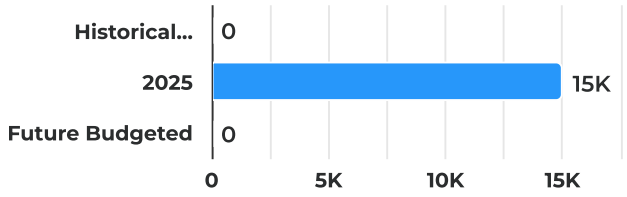
Funding Sources

FY2025 Budget
$15K

Total Budget (all years)
$15K

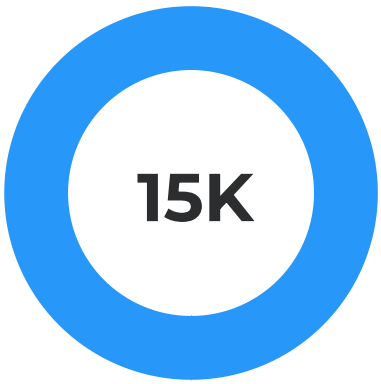
Project Total
$15K

FY2025 - Future Funding Sources Breakdown



Transfers In_Wastewater Fund **$15,000** 100.00%

Funding Sources for Budgeted Years



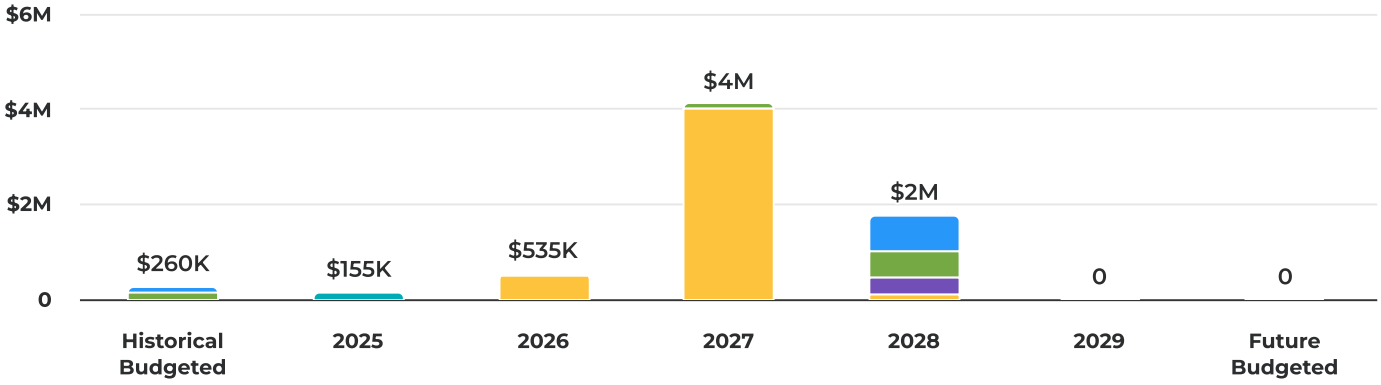
Transfers In_Wastewater Fund **$15,000** 100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Transfers In_Wastewater Fund	$0	$15,000	$0	**$15,000**
Total	**$0**	**$15,000**	**$0**	**$15,000**

Water Projects

FY25 - FY26 Water Projects Projects (including Historical Budgeted, Future Budgeted)



2nd Street Bridge Water Improvement	**$950,000**	13.90%
6th Street Bridge Water Improvement	**$812,000**	11.88%
Demolition Reservoir 1	**$0**	0.00%
North Zone Reservoir Coating	**$342,000**	5.00%
South Zone Reservoir Cover Replacement	**$4,612,000**	67.47%
South Zone Reservoir Mixer Project	**$0**	0.00%
Water System Hydraulic Analysis	**$120,000**	1.76%

Summary of Requests

Project No. / Category		Historical Budgeted	FY2025	FY2026	FY2027	FY2028	FY2029	Future Budgeted	To
WA 2024-01	2nd Street Bridge Water Improvement	$110,000	$35,000	$35,000	$0	$770,000	$0	$0	**$950,**
WA 2024-02	6th Street Bridge Water Improvement	$150,000	$0	$0	$110,000	$552,000	$0	$0	**$812,**
WA 2025 -11	Demolition Reservoir 1	$0	$0	$0	$0	$0	$0	$0	
WA 2025-02	North Zone Reservoir Coating	$0	$0	$0	$0	$342,000	$0	$0	**$342,**
WA 2025-01	South Zone Reservoir Cover Replacement	$0	$0	$500,000	$4,012,000	$100,000	$0	$0	**$4,612,**
WA 2025 - 10	South Zone Reservoir Mixer Project	$0	$0	$0	$0	$0	$0	$0	
WA 2025-05	Water System Hydraulic Analysis	$0	$120,000	$0	$0	$0	$0	$0	**$120,**
Total Summary of Requests		**$260,000**	**$155,000**	**$535,000**	**$4,122,000**	**$1,764,000**	**$0**	**$0**	**$6,836,**

2nd Street Bridge Water Improvement

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Water
Type	Capital Improvement
Project Number	WA 2024-01
Request Groups	Engineering, Enterprise Funds
Estimated Start Date	02/23/2024
Estimated Completion Date	12/31/2027

Project Location

Description

2nd Street Bridge Water Improvement Project includes replacement of 6-inch cast iron pipe with 8-inch ductile iron pipe.

Details

Multi-Select Dropdown: Maintain and Proactively Improve City Infrastructure, Ensure and Provide for Public Safety

Supplemental Attachments

Gray & Osborne PSA - Design/Permitting

Gray & Osborne PSA - Council Approval

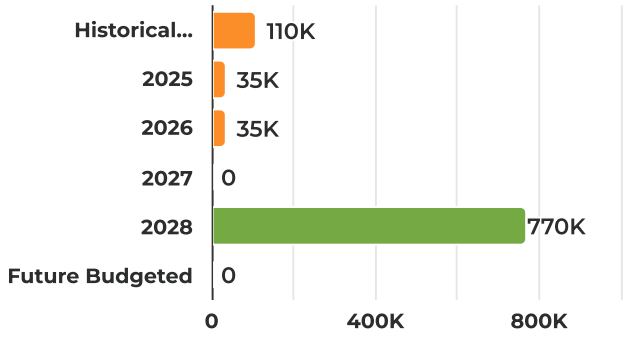
Capital Cost

FY2025 Budget
$35K

Total Budget (all years)
$840K

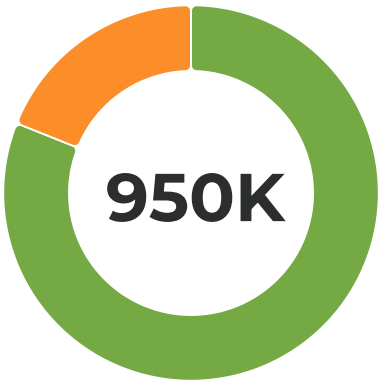
Project Total (to date)
$950K

FY2025 - Future Capital Cost Breakdown



Advertise & Bid	**$0**	0.00%
Construction	**$770,000**	81.05%
Design_Engineering	**$180,000**	18.95%
Permitting	**$0**	0.00%

Capital Cost for Budgeted Years



Advertise & Bid	**$0**	0.00%
Construction	**$770,000**	81.05%
Design_Engineering	**$180,000**	18.95%
Permitting	**$0**	0.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	FY2028 *Amended*	Future Budgeted	Total
Construction	$0	$0	$0	$0	$770,000	$0	**$770,000**
Design_Engineering	$110,000	$35,000	$35,000	$0	$0	$0	**$180,000**
Advertise & Bid	$0	$0	$0	$0	$0	$0	**$0**
Permitting	$0	$0	$0	$0	$0	$0	**$0**
Total	**$110,000**	**$35,000**	**$35,000**	**$0**	**$770,000**	**$0**	**$950,000**

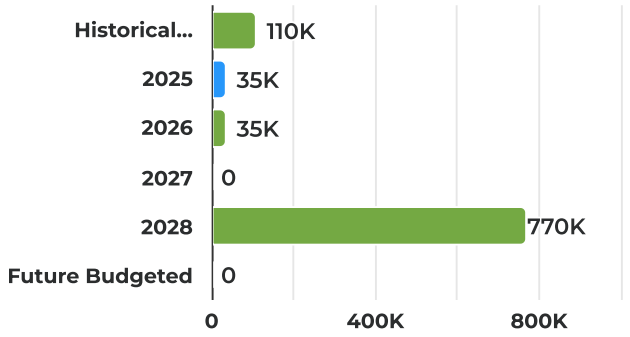
Funding Sources

FY2025 Budget
$35K

Total Budget (all years)
$840K

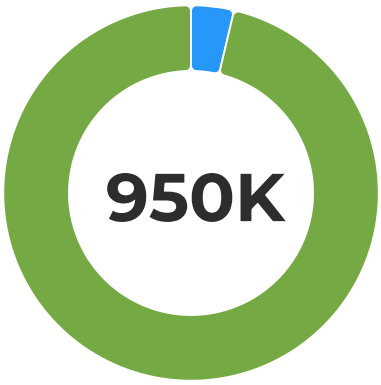
Project Total (to date)
$950K

FY2025 - Future Funding Sources Breakdown



Transfer In_Wastewater Fund	**$35,000**	3.68%
Transfers In_Water Fund	**$915,000**	96.32%

Funding Sources for Budgeted Years



Transfer In_Wastewater Fund	**$35,000**	3.68%
Transfers In_Water Fund	**$915,000**	96.32%

Detailed Breakdown

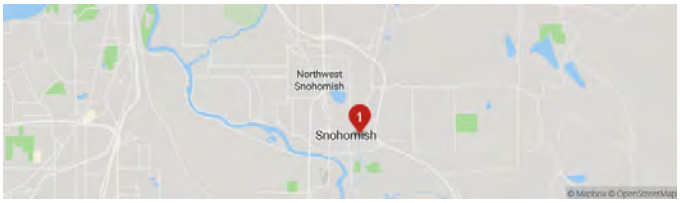
Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	FY2028 *Amended*	Future Budgeted	Total
Transfers In_Water Fund	$110,000	$0	$35,000	$0	$770,000	$0	**$915,000**
Transfer In_Wastewater Fund	$0	$35,000	$0	$0	$0	$0	**$35,000**
Total	**$110,000**	**$35,000**	**$35,000**	**$0**	**$770,000**	**$0**	**$950,000**

6th Street Bridge Water Improvement

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Water
Type	Capital Improvement
Project Number	WA 2024-02
Request Groups	Engineering, Enterprise Funds
Estimated Start Date	04/19/2024
Estimated Completion Date	12/31/2026

Project Location



Description

6th Street Bridge Water Improvement Project includes replacement of 2-inch HDPE pipe with 8-inch ductile iron pipe.

Details

Multi-Select Dropdown: Maintain and Proactively Improve City Infrastructure, Ensure and Provide for Public Safety

Supplemental Attachments

PACE PSA - Design/Permitting

PACE PSA - Council Approval

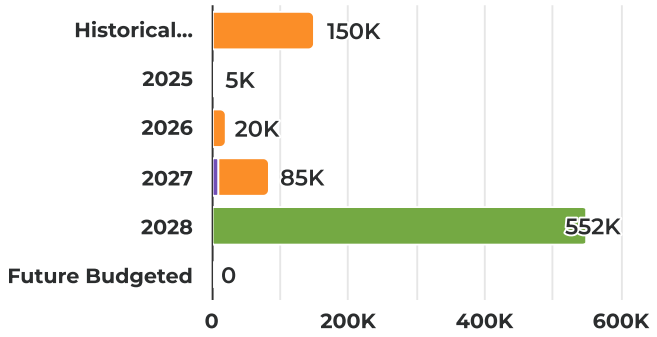
Capital Cost

FY2025 Budget
$5K

Total Budget (all years)
$662K

Project Total (to date)
$812K

FY2025 - Future Capital Cost Breakdown



Advertise & Bid	**$2,000**	0.25%
Construction	**$550,000**	67.73%
Design_Engineering	**$250,000**	30.79%
Permitting	**$10,000**	1.23%

Capital Cost for Budgeted Years

Advertise & Bid	**$2,000**	0.25%
Construction	**$550,000**	67.73%
Design_Engineering	**$250,000**	30.79%
Permitting	**$10,000**	1.23%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	FY2028 *Amended*	Future Budgeted	Total
Construction	$0	$0	$0	$0	$550,000	$0	**$550,000**
Design_Engineering	$150,000	$5,000	$20,000	$75,000	$0	$0	**$250,000**
Permitting	$0	$0	$0	$10,000	$0	$0	**$10,000**
Advertise & Bid	$0	$0	$0	$0	$2,000	$0	**$2,000**
Total	**$150,000**	**$5,000**	**$20,000**	**$85,000**	**$552,000**	**$0**	**$812,000**

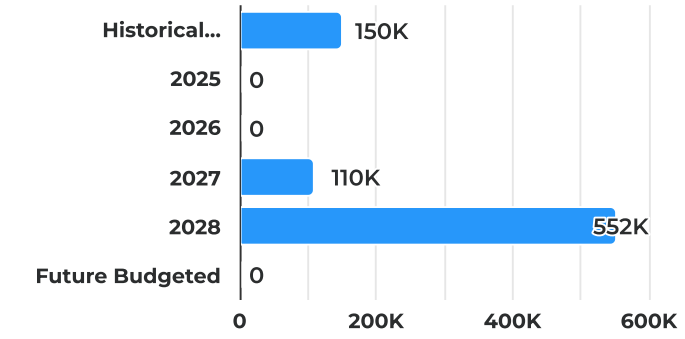
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$662K

Project Total (to date)
$812K

FY2025 - Future Funding Sources Breakdown



Transfers In_Water Fund	**$812,000**	100.00%

Funding Sources for Budgeted Years

Transfers In_Water Fund	**$812,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	FY2028 *Amended*	Future Budgeted	Total
Transfers In_Water Fund	$150,000	$0	$0	$110,000	$552,000	$0	**$812,000**
Total	**$150,000**	**$0**	**$0**	**$110,000**	**$552,000**	**$0**	**$812,000**

Demolition Reservoir 1

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Water
Type	Capital Improvement
Project Number	WA 2025 -11
Request Groups	Enterprise Funds
Estimated Start Date	10/15/2025
Estimated Completion Date	10/22/2026

Project Location

Description

Demolish and fill in decommissioned reservoir 1 location.

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

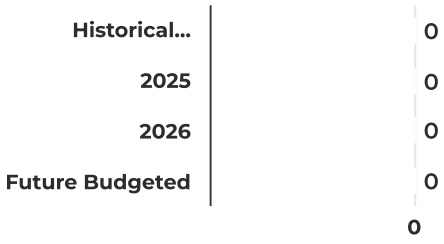
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$0

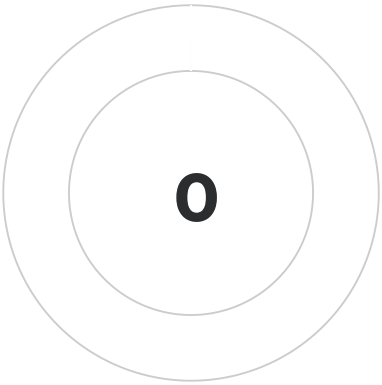
Project Total
$0

FY2025 - Future Capital Cost Breakdown



Construction	**$0**	N/A
Design_Engineering	**$0**	N/A

Capital Cost for Budgeted Years



Construction	**$0**	N/A
Design_Engineering	**$0**	N/A

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Construction	$0	$0	$0	$0	**$0**
Design_Engineering	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**

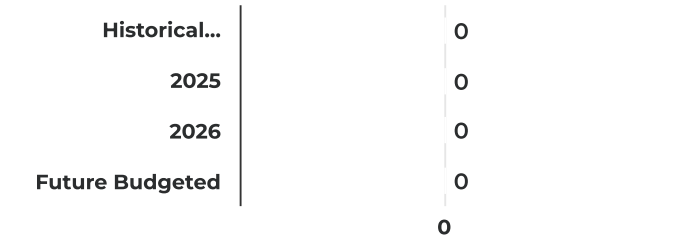
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$0

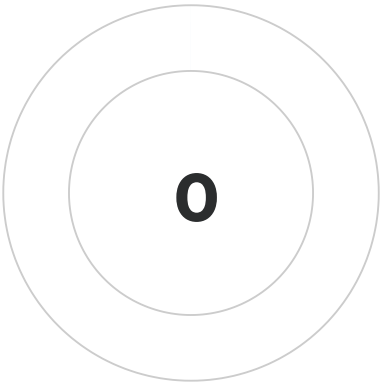
Project Total
$0

FY2025 - Future Funding Sources Breakdown



Transfers In_Water Fund	**$0**	N/A

Funding Sources for Budgeted Years



Transfers In_Water Fund	**$0**	N/A

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Transfers In_Water Fund	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**

North Zone Reservoir Coating

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Water
Type	Capital Improvement
Project Number	WA 2025-02
Request Groups	Engineering, Enterprise Funds
Estimated Start Date	02/23/2024
Estimated Completion Date	12/31/2025

Project Location

Description

North Zone Reservoir Coating Project includes power washing reservoir, exterior coating repair, discharge piping improvements and other associated work.

Details

Multi-Select Dropdown: Maintain and Proactively Improve City Infrastructure, Ensure and Provide for Public Safety

Supplemental Attachments

Gray & Osborne PSA - Design

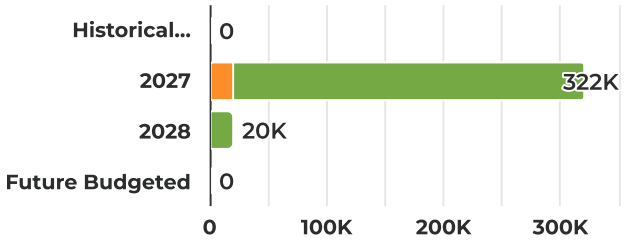
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$342K

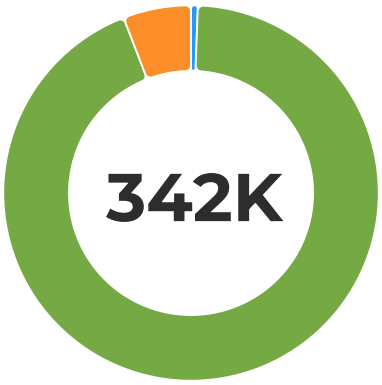
Project Total
$342K

FY2027 - Future Capital Cost Breakdown



Advertise & Bid	**$2,000**	0.58%
Construction	**$320,000**	93.57%
Design_Engineering	**$20,000**	5.85%

Capital Cost for Budgeted Years



Advertise & Bid	**$2,000**	0.58%
Construction	**$320,000**	93.57%
Design_Engineering	**$20,000**	5.85%

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Amended*	FY2028 *Amended*	Future Budgeted	Total
Construction	$0	$300,000	$20,000	$0	**$320,000**
Design_Engineering	$0	$20,000	$0	$0	**$20,000**
Advertise & Bid	$0	$2,000	$0	$0	**$2,000**
Total	**$0**	**$322,000**	**$20,000**	**$0**	**$342,000**

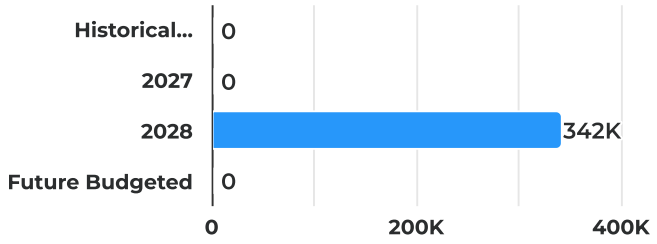
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$342K

Project Total
$342K

FY2027 - Future Funding Sources Breakdown



Transfers In_Water Fund	**$342,000**	100.00%

Funding Sources for Budgeted Years

Transfers In_Water Fund	**$342,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2027 *Amended*	FY2028 *Amended*	Future Budgeted	Total
Transfers In_Water Fund	$0	$0	$342,000	$0	**$342,000**
Total	**$0**	**$0**	**$342,000**	**$0**	**$342,000**

South Zone Reservoir Cover Replacement

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Engineering
Type	Capital Improvement
Project Number	WA 2025-01
Request Groups	Engineering, Enterprise Funds
Estimated Start Date	01/1/2026
Estimated Completion Date	12/31/2028

Project Location

Description

South Zone Reservoir Cover Replacement Project includes replacing the HDPE cover with a structure.

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

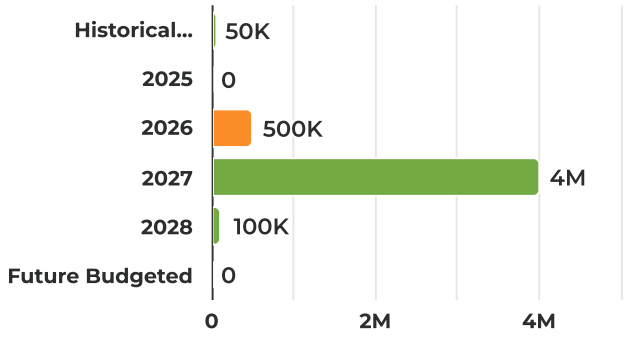
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$4.61M

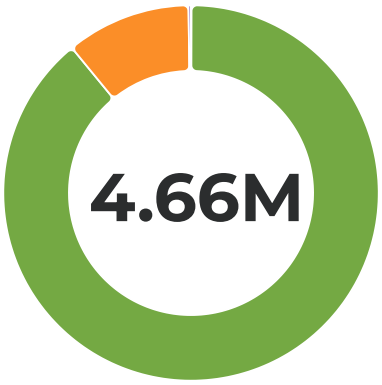
Project Total (to date)
$4.66M

FY2025 - Future Capital Cost Breakdown



Advertise & Bid	**$2,000**	0.04%
Construction	**$4,150,000**	89.02%
Design_Engineering	**$500,000**	10.73%
Permitting	**$10,000**	0.21%

Capital Cost for Budgeted Years



Advertise & Bid	**$2,000**	0.04%
Construction	**$4,150,000**	89.02%
Design_Engineering	**$500,000**	10.73%
Permitting	**$10,000**	0.21%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	FY2028 *Amended*	Future Budgeted	Total
Construction	$50,000	$0	$0	$4,000,000	$100,000	$0	**$4,150,000**
Design_Engineering	$0	$0	$500,000	$0	$0	$0	**$500,000**
Permitting	$0	$0	$0	$10,000	$0	$0	**$10,000**
Advertise & Bid	$0	$0	$0	$2,000	$0	$0	**$2,000**
Total	**$50,000**	**$0**	**$500,000**	**$4,012,000**	**$100,000**	**$0**	**$4,662,000**

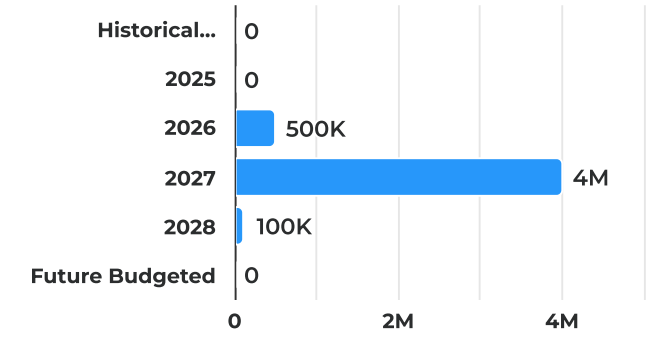
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$4.61M

Project Total
$4.61M

FY2025 - Future Funding Sources Breakdown



Transfers In_Water Fund	**$4,612,000**	100.00%

Funding Sources for Budgeted Years

Transfers In_Water Fund	**$4,612,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	FY2027 *Amended*	FY2028 *Amended*	Future Budgeted	Total
Transfers In_Water Fund	$0	$0	$500,000	$4,012,000	$100,000	$0	**$4,612,000**
Total	**$0**	**$0**	**$500,000**	**$4,012,000**	**$100,000**	**$0**	**$4,612,000**

South Zone Reservoir Mixer Project

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Water
Type	Capital Improvement
Project Number	WA 2025 - 10
Request Groups	Enterprise Funds
Estimated Start Date	01/2/2025
Estimated Completion Date	12/30/2026

Project Location

Description

Design and install a system to ensure proper mixing of stored water.

Details

Multi-Select Dropdown: Ensure and Provide for Public Safety, Evaluate and Optimize City Services

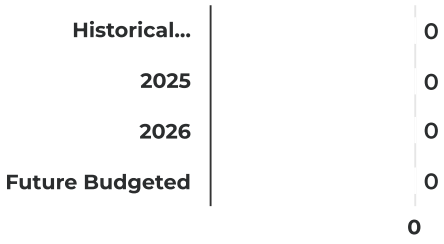
Capital Cost

FY2025 Budget
$0

Total Budget (all years)
$0

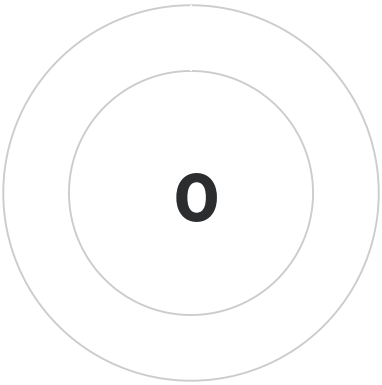
Project Total
$0

FY2025 - Future Capital Cost Breakdown



Construction	**$0**	N/A
Design_Engineering	**$0**	N/A

Capital Cost for Budgeted Years



Construction	**$0**	N/A
Design_Engineering	**$0**	N/A

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Construction	$0	$0	$0	$0	**$0**
Design_Engineering	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**

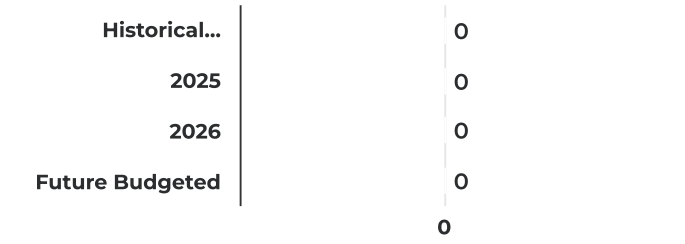
Funding Sources

FY2025 Budget
$0

Total Budget (all years)
$0

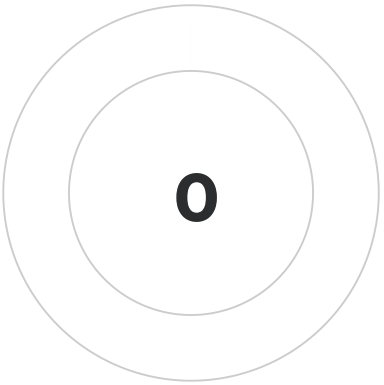
Project Total
$0

FY2025 - Future Funding Sources Breakdown



Transfers In_Water Fund **$0** N/A

Funding Sources for Budgeted Years



Transfers In_Water Fund **$0** N/A

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Transfers In_Water Fund	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**

Water System Hydraulic Analysis

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Water
Type	Capital Improvement
Project Number	WA 2025-05
Request Groups	Engineering
Estimated Start Date	01/2/2025
Estimated Completion Date	12/31/2025

Project Location

Description

Water System Hydraulic Analysis includes a reanalysis of the water system based on an updated model that includes improvements since the 2020 Water System Plan was completed. Water capital project list will be updated.

Details

Multi-Select Dropdown: Maintain and Proactively Improve City Infrastructure, Ensure and Provide for Public Safety, Preserve & Enhance Snohomish's Quality of Life

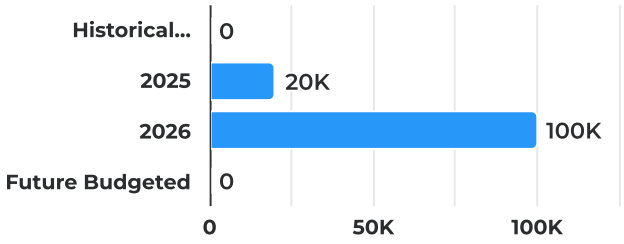
Capital Cost

FY2025 Budget
$20K

Total Budget (all years)
$120K

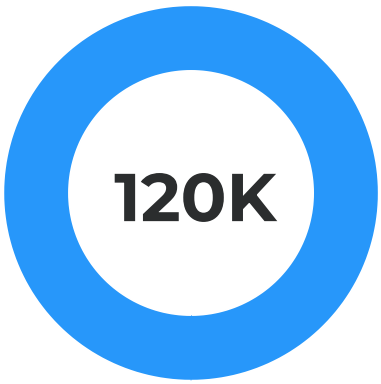
Project Total
$120K

FY2025 - Future Capital Cost Breakdown



Planning-PreDesign **$120,000** 100.00%

Capital Cost for Budgeted Years



Planning-PreDesign **$120,000** 100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	FY2026 *Amended*	Future Budgeted	Total
Planning-PreDesign	$0	$20,000	$100,000	$0	**$120,000**
Total	**$0**	**$20,000**	**$100,000**	**$0**	**$120,000**

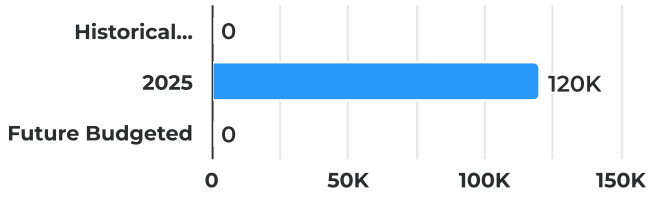
Funding Sources

FY2025 Budget
$120K

Total Budget (all years)
$120K

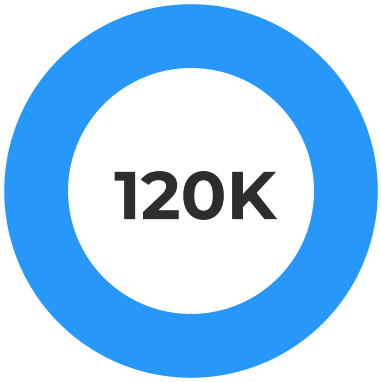
Project Total
$120K

FY2025 - Future Funding Sources Breakdown



Transfers In_Water Fund	**$120,000**	100.00%

Funding Sources for Budgeted Years



Transfers In_Water Fund	**$120,000**	100.00%

Detailed Breakdown

Category	Historical Budgeted	FY2025 *Amended*	Future Budgeted	Total
Transfers In_Water Fund	$0	$120,000	$0	**$120,000**
Total	**$0**	**$120,000**	**$0**	**$120,000**

Appendix

Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

ACFR: Annual Comprehensive Financial Report - A detailed report of an organization's financial activities and performance over the fiscal year.

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Assets: Items owned by an organization that have economic value, such as cash, investments, property, and equipment.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's

apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.

Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful live extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Flow: The movement of money into or out of an organization, showing its liquidity and ability to meet financial obligations.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short- term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to

determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union, regarding wages, hours and working conditions.

Compliance: Adherence to relevant laws, regulations, and internal policies governing financial reporting and operations.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery — direct, indirect, and capital costs — are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the "surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Equity: The residual interest in the assets of an organization after deducting liabilities, representing the owners' stake in the business.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

Financial Statements: Reports summarizing an organization's financial activities and position, including the balance sheet, income statement, and cash flow statement.

Fiscal Year: The 12-month period for which an organization plans the use of its funds, typically not the same as the calendar year.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GAAP: Generally Accepted Accounting Principles - Standard accounting principles, standards, and procedures that companies use to compile their financial statements.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking body of a municipality or school district.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Internal Controls: Policies and procedures implemented by an organization to ensure the reliability of financial reporting and compliance with laws and regulations, aiming to prevent fraud and errors.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Liabilities: Debts or obligations owed by an organization, including loans, accounts payable, and accrued expenses.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Net Income: The difference between an organization's revenues and expenses, representing its profit or loss for a specific period.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as “personal services,” “expenses,” or “capital outlay.”

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Proprietary Funds: Funds used to record the financial transactions of governmental entities when they engage in activities that are intended to recover the cost of providing goods or services to the general public on a user-fee basis.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenues: Inflows of resources or other enhancements of assets of an organization, usually from sales of goods or services.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, $14.80 per $1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be

loaned or used as part of the bank's reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.

Cost Allocation Plan Summary

The Cost Allocation Plan (CAP) is a method used to determine and assign the cost of indirect services to the internal government users of those services or funds. For the 2025-2026 budget, there are six different cost allocations with the City of Snohomish:

- Engineering Services – includes staff resources focused on capital projects, master planning, and construction inspection
- Facilities – incorporates costs to operate and maintain all of the City buildings, including utilities.
- Fleet Maintenance & Operations – represents costs for regular maintenance and repair of the City's fleet of vehicles and large pieces of equipment.
- Equipment Replacement Fund – establishing a reserve to replace a vehicle or large equipment, divided evenly across an estimated life of service and depreciation schedule.
- General Services – a new allocation that combines the previous "Financial Services" and "Administration" allocations. This incorporates eligible administrative expenses for the City Council, Finance, Community Engagement, Planning, and Mayor's Office, with the Mayor's Office also including the City Administrator, HR and City Clerk functions.
- Information Services – includes staff resources, equipment and software licensing related to information technology and cybersecurity.

2025-2026 Cost Allocation

Below is a summary of those allocations across the various funds:

City of Snohomish - Cost Allocation Matrix								
2025-2026 Amended Budget								
	Fund	001		501	502	505	506	
	Revenue Code	341-44	341-82	348	348	348	348	
	Expense Object	Varies	Varies	Varies	Varies	Varies	Varies	
Fund Paying For Service		General Services	Engineering Services	Facilities	Information Services	Equipment	Fleet M&O	TOTAL
001	General Fund	8	209,924	1,234,642	1,417,002	81,018	918,831	3,861,425
102	Streets	1,212,660	65,243	127,021	188,934	77,571	176,624	1,848,052
130	TBD	-	214,821	-	-	-	-	214,821
310	Municipal Capital	-	65,243	-	-	-	-	65,243
311	Streets Capital	-	176,638	-	-	-	-	176,638
401	Water	960,168	400,341	89,770	125,956	78,048	124,827	1,779,110
402	Wastewater	1,261,042	536,555	128,640	188,934	143,025	178,876	2,437,072
404	Stormwater	1,110,605	484,261	109,205	157,445	88,583	151,852	2,101,950
501	Facilities	761,349	21,748	-	94,467	16,771	95,551	989,885
502	Information Services	300,874	-	36,440	-	375	54,049	391,738
505	Equipment	-	-	-	-	-	-	-
506	Fleet Maintenance & Operations	610,912	-	49,281	62,978	14,609	-	737,780
	Totals	**6,217,616**	**2,174,775**	**1,775,000**	**2,235,714**	**500,000**	**1,700,610**	**14,603,715**