

# Sammamish River Side Channel Restoration

## CFP #SW12

Dollars in Thousands (000)

ESTIMATED PROJECT COSTS	Projected Spending Thru 2014	Budgeted		Estimated					Estimated Spending 2015 - 2021	Total Estimated Project Costs Thru 2021
		2015	2016	2017	2018	2019	2020	2021		
Design	288								0	288
Construction		1,500							1,500	1,500
<b>TOTAL ESTIMATED COSTS</b>	<b>\$288</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,788</b>

ESTIMATED PROJECT FUNDING	Projected Funding Thru 2014	Budgeted		Estimated					Estimated Funding 2015 - 2021	Total Estimated Project Funding Thru 2021
		2015	2016	2017	2018	2019	2020	2021		
SECURED FUNDING										
Grant Awarded (KC Conservation District)	47								0	47
Grant Awarded (Wa St RCO)	200								0	200
Grant Pending (Wa St RCO)		1,275							1,275	1,275
Utilities - Storm & Surface Water	41	225							225	266
TOTAL SECURED FUNDING	\$288	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,788

PROJECT VARIANCES	Projected to 12/31/2014	Budgeted		Estimated					Project Variances 2015 - 2021	Total Project Funding Thru 2021
		2015	2016	2017	2018	2019	2020	2021		
Secured Funding	288	1,500	0	0	0	0	0	0	1,500	1,788
Estimated Project Cost	288	1,500	0	0	0	0	0	0	1,500	1,788
<b>TOTAL PROJECT VARIANCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Dollars in Thousands (000)

PROJECT M&O IMPACT	Budgeted		Estimated					Total Project M&O Impact 2015 - 2021
	2015	2016	2017	2018	2019	2020	2021	
General Fund - Park		29	29	29	29	29	29	175
	Dollars include .19 FTEs starting in 2016							
Storm & Surface Water Fund		2	2	2	2	2	2	9
	Dollars include .01 FTEs starting in 2016							
TOTAL FUTURE M&O COSTS	\$0	\$31	\$31	\$31	\$31	\$31	\$31	\$185
TOTAL FTE IMPACT	Dollars include .20 FTEs starting in 2016							

Council Adopted September 16, 2014