

**CITYWIDE BUDGET SUMMARY
2021 FINAL BUDGET
CITY OF BLAINE**

Fund Number	Fund	2019 Budget	2020 Adopted Budget	2020 Amended Budget	2021 Final Budget	Budget to Budget Difference	Percent Change
001	GENERAL FUND	\$7,820,415	\$8,498,000	\$8,178,669	\$7,992,279	(\$186,390)	-2.3%
OTHER FUNDS							
107	General Fund Reserve	\$1,931,106	\$1,850,000	\$1,850,000	\$640,000	(\$1,210,000)	-4.2%
108	Equipment/Fleet Reserve	\$1,203,556	\$1,189,846	\$1,189,846	\$930,000	(\$259,846)	-1.1%
SPECIAL REVENUE FUNDS							
101	Street Operations & Maintenance	\$883,528	\$914,951	\$914,951	\$678,332	(\$236,619)	-25.9%
102	Traffic Impact Fees	\$216,417	\$229,000	\$229,000	\$196,000	(\$33,000)	-14.4%
103	Park Impact Fees	\$148,994	\$179,000	\$179,000	\$100,900	(\$78,100)	-43.6%
110 & 111	Hotel/Motel-Lodging Tax & Reserve	\$481,327	\$520,000	\$445,000	\$368,000	(\$77,000)	-17.3%
118	Transportation Benefit District	\$595,800	\$921,000	\$921,000	\$1,325,000	\$404,000	43.9%
Subtotal - Special Revenue Funds		\$2,326,066	\$2,763,951	\$2,688,951	\$2,668,232	(\$20,719)	-0.8%
DEBT SERVICE FUNDS							
201	LTGO Bonds	\$117,650	\$879,271	\$879,271	\$175,300	(\$703,971)	-80.1%
202	Whatcom County EDI Loan	\$75,968	\$77,028	\$77,028	\$77,018	(\$10)	0.0%
203	Qualified Energy Conservation Bonds	\$268,040	\$296,008	\$296,008	\$220,667	(\$75,341)	-25.5%
204	2002 UTGO Bond-Fire Station	\$178,060	\$181,173	\$181,173	\$182,060	\$887	0.5%
236	Community Economic Revitalization Board Loan-Odell Rd.	\$39,249	\$0	\$0	\$0	\$0	0.0%
Subtotal - Debt Service Funds		\$678,967	\$1,433,480	\$1,433,480	\$655,045	(\$778,435)	-54.3%
CAPITAL IMPROVEMENT PLANS (CIPs)							
300	Municipal Capital Improvement-REET	\$414,101	\$392,000	\$392,000	\$521,800	\$129,800	33.1%
307	General Government Facilities	\$665,000	\$135,000	\$135,000	\$350,000	\$215,000	159.3%
308	Capital Facilities-REET	\$494,549	\$583,500	\$583,500	\$561,000	(\$22,500)	-3.9%
314	Park	\$290,000	\$475,000	\$475,000	\$1,060,000	\$585,000	123.2%
333	Transportation	\$4,389,571	\$2,799,252	\$2,799,252	\$4,102,000	\$1,302,748	46.5%
Subtotal - CIP Funds		\$6,253,221	\$4,384,752	\$4,384,752	\$6,594,800	\$2,210,048	50.4%
ENTERPRISE FUNDS							
401	Electric	\$12,639,458	\$11,709,140	\$11,709,140	\$12,025,875	\$316,735	2.7%
402	Rural Economic Development	\$263,920	\$257,000	\$257,000	\$182,000	(\$75,000)	-29.2%
410	Water	\$8,500,756	\$5,911,921	\$5,911,921	\$6,310,898	\$398,977	6.7%
420	Wastewater	\$11,006,378	\$9,402,167	\$9,402,167	\$10,812,492	\$1,410,325	15.0%
425	Stormwater	\$3,541,075	\$2,438,291	\$2,438,291	\$1,134,645	(\$1,303,646)	-53.5%
Subtotal - Enterprise Funds		\$35,951,587	\$29,718,519	\$29,718,519	\$30,465,910	\$747,391	2.5%
INTERNAL SERVICE FUNDS							
503	Public Works Administration	\$949,249	\$1,067,699	\$1,067,699	\$1,125,259	\$57,560	5.4%
505	Advance Travel	\$0	\$9,300	\$9,300	\$9,000	(\$300)	-3.2%
Subtotal - Internal Service Funds		\$949,249	\$1,076,999	\$1,076,999	\$1,134,259	\$57,260	5.3%
CUSTODIAL FUND							
622	LEOFF 1 Medical	\$0	\$63,300	\$150,020	\$65,100	(\$84,920)	-56.6%
PERMANENT FUND							
700	Cemetery Endowment	\$0	\$0	\$0	\$61,400	\$61,400	0.0%
TOTAL BUDGET - ALL FUNDS		\$57,114,167	\$50,915,547	\$50,671,236	\$51,207,025	\$535,789	1.1%

Notes:

The budget summary includes fund balances.

The 2020 budget for the General Fund Reserve included anticipated proceeds from the sale of City property. That did not occur in 2020.

Enterprise funds include operating and capital improvement allocations.

ALL FUNDS SUMMARY

	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Final Budget	\$ Change from 2020 Amended Budget	Percent Change from 2020 Amended Budget
REVENUE						
Property Tax	\$ 1,341,410	\$ 1,349,801	\$ 1,306,801	\$ 1,324,188	17,387	1.3%
Sales & Use Taxes	3,060,780	2,839,900	2,440,470	2,140,570	(299,900)	-12.3%
Business & Occupation Tax		368,000	150,000	200,000	50,000	33.3%
Utility Taxes	1,206,279	1,301,000	1,273,000	1,226,040	(46,960)	-3.7%
Leasehold Excise Tax	102,451	89,000	89,000	109,392	20,392	22.9%
Other Taxes	559,601	500,000	500,000	400,000	(100,000)	-20.0%
Total Taxes	6,270,521	6,447,701	5,759,271	5,400,190	(359,081)	-6.2%
Licenses & Permits	402,960	416,200	320,200	346,200	26,000	8.1%
Intergovernmental	2,149,097	3,242,272	2,358,473	3,561,291	1,202,818	51.0%
Charges for Services	15,171,877	15,875,094	15,806,930	15,590,897	(216,033)	-1.4%
Fines & Forfeits	201,852	187,650	151,330	84,434	(66,896)	-44.2%
Miscellaneous Revenue	1,630,487	1,264,752	1,294,132	1,052,606	(241,526)	-18.7%
OPERATING REVENUE	25,826,793	27,433,669	25,690,336	26,035,618	345,282	1.3%
Transfers-In	1,991,694	3,684,579	3,771,299	4,058,035	286,736	7.6%
Other Revenue	2,711,287	1,272,500	2,155,833	292,663	(1,863,170)	-86.4%
TOTAL REVENUE	\$ 30,529,774	\$ 32,390,748	\$ 31,617,468	\$ 30,386,316	\$ (1,231,152)	-3.9%
EXPENDITURES						
Salaries & Wages	\$ 4,959,814	\$ 5,556,555	\$ 5,514,923	\$ 5,317,610	(197,313)	-3.6%
Overtime	279,253	194,350	193,350	235,600	42,250	21.9%
Personnel Benefits	2,324,165	2,599,340	2,646,399	2,520,351	(126,048)	-4.8%
Supplies	4,434,290	5,005,807	4,980,857	4,644,525	(336,332)	-6.8%
Services & Charges	6,181,746	7,068,852	6,899,567	6,724,805	(174,762)	-2.5%
OPERATING EXPENDITURES	18,179,268	20,424,904	20,235,096	19,442,891	(792,205)	-3.9%
Capital	7,516,323	9,051,326	9,063,728	9,331,000	267,272	2.9%
Debt Service	2,529,684	3,123,832	3,098,350	2,306,654	(791,696)	-25.6%
Transfers Out	2,016,844	3,646,379	3,733,099	3,929,835	196,736	5.3%
Other Uses	118,235		57,500	69,663	12,163	21.2%
TOTAL EXPENDITURES	\$ 30,360,354	\$ 36,246,441	\$ 36,187,773	\$ 35,080,043	\$ (1,107,730)	-3.1%
BEGINNING FUND BALANCE	\$ 19,209,941	\$ 18,588,099	\$ 19,053,768	\$ 20,820,709	\$ 1,766,941	9.3%
ENDING FUND BALANCE	\$ 19,379,361	\$ 14,732,406	\$ 14,483,463	\$ 16,126,982	\$ 1,643,519	11.3%

Notes:

Unlike the Citywide Budget Summary table, the All Funds Summary shows total revenue and total expenditures without fund balances. Fund balances on this summary are shown at the bottom.

Services & Charges category includes professional service contracts, postage, phone service, travel, training, advertising, leases, property insurance, utility consumption, and repairs and maintenance.

GENERAL FUND SUMMARY
BY DEPARTMENT

	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Final Budget	\$ Change from 2020 Amended Budget
REVENUE					
Property Tax	\$ 887,165	\$ 918,000	\$ 875,000	\$ 890,000	15,000
Sales & Use Taxes	2,173,770	2,004,000	1,679,570	1,629,570	(50,000)
Business & Occupation Tax		368,000	150,000	200,000	50,000
Utility Taxes	1,206,279	1,301,000	1,273,000	1,226,040	(46,960)
Leasehold Excise Tax	102,451	89,000	89,000	109,392	20,392
Total Taxes	\$ 4,369,665	\$ 4,680,000	\$ 4,066,570	\$ 4,055,002	\$ (11,568)
Licenses & Permits	390,685	416,200	318,200	346,200	28,000
Intergovernmental	278,628	200,466	200,000	209,025	9,025
Charges for Services	1,498,646	1,571,164	1,505,000	1,621,808	116,808
Fines & Forfeits	156,973	144,050	107,730	81,934	(25,796)
Miscellaneous Revenue	295,355	273,620	283,000	209,810	(73,190)
OPERATING REVENUE	6,989,951	7,285,500	6,480,500	6,523,779	43,279
Transfers-In	2,500	32,500	32,500	2,500	(30,000)
Other Revenue	38,766			266,000	266,000
TOTAL REVENUE	\$ 7,031,217	\$ 7,318,000	\$ 6,513,000	\$ 6,792,279	\$ 279,279
EXPENDITURES BY DEPARTMENT					
Legislative Activities (Council)	104,871	96,109	92,559	86,003	(6,556)
Judicial Activities	264,054	309,130	302,561	296,158	(6,403)
Executive Activities (City Manager)	229,751	201,375	193,207	196,620	3,413
Financial Services	916,368	1,101,168	1,083,336	892,839	(190,497)
Administrative/City Clerk Services	195,236	243,838	196,938	198,354	1,416
Election Services	11,648	5,000	5,000	5,000	-
Legal	333,475	263,000	272,000	280,000	8,000
Personnel	22,574	42,300	49,800	24,550	(25,250)
Maintenance/Janitorial Services (City Hall)	369,810	393,249	335,961	337,295	1,334
Information Technology	299,547	319,100	311,735	315,110	3,375
Police	2,527,192	2,736,098	2,769,668	2,667,464	(102,204)
Cemetery	34,186	38,051	38,051	34,168	(3,883)
Conservation*	1,866	2,120	2,120	2,019	(101)
Environmental Services**	11,500	10,000	10,000	10,000	-
Community Planning and Economic Development	586,144	830,328	788,695	790,802	2,107
Social Services***	2,040	1,500	1,500	1,500	-
Educational and Recreational Activities****	152,197	151,874	151,874	61,874	(90,000)
Library Facility	6,746	8,900	8,900	4,600	(4,300)
Cultural and Community Development****	32,186	6,250	4,000	3,000	(1,000)
Maintenance/Janitorial Community Center Facility	107,555	130,345	127,561	96,934	(30,627)
Park Facilities	191,103	264,405	241,701	195,477	(46,224)
OPERATING EXPENDITURES	6,400,050	7,154,140	6,987,167	6,499,767	(487,400)
Interfund Loan Payments	50,000	-	-	19,663	19,663
Pass-Through (Whatcom County EMS)	51,292	50,000	50,000	50,000	-
Capital	54,241	75,000	61,920	75,000	13,080
Debt Service	35,510	25,482	25,482	25,452	(30)
Transfers Out	128,762	83,085	169,805	91,759	(78,046)
TOTAL EXPENDITURES	\$ 6,719,855	\$ 7,387,707	\$ 7,294,374	\$ 6,761,641	\$ (532,733)
BEGINNING FUND BALANCE	1,354,307	1,200,000	1,665,669	1,200,000	(465,669)
ENDING FUND BALANCE	\$ 1,665,669	\$ 1,360,753	\$ 884,295	\$ 1,230,638	\$ 346,343

Notes:

*Payments for County flood control programs and for Northwest Indoor Air Quality.

**Contract for animal control services.

***Payment to County alcohol treatment programs.

****Contract payments for senior services and after school youth programs provided at the Community Center.
The 2021 allocation only includes pass-through from Whatcom County for senior services.

*****This department accounts for those community programs and staffing that cannot be accounted for in the Lodging Tax Fund.
In the 2020 budget, per Council priorities focus has shifted to economic development.

LODGING TAX FUND SUMMARY

	2019 Actual	2020 Approved Budget	2020 Amended Budget	2021 Final Budget	\$ Change from 2020 Amended Budget	% Change from 2020 Amended Budget
REVENUE						
Lodging Tax	250,629	250,000	175,000	162,000	(13,000)	-7.4%
Interest Earnings	2,875	-	-	-	-	0.0%
TOTAL REVENUE	\$ 253,505	\$ 250,000	\$ 175,000	\$ 162,000	(13,000)	-7.4%
EXPENDITURES						
Welcome Center						
Salaries & Wages	\$ 67,343	\$ 63,530	\$ 52,895	\$ 42,848	(10,047)	-19.0%
Personnel Benefits	26,046	19,679	19,679	20,152	473	2.4%
Operations	42,495	41,000	71,000	77,000	6,000	8.5%
Total Welcome Center	135,884	124,209	143,574	140,000	(3,574)	-2.5%
Event Grants						
Plover	35,000	35,000	-	15,000	15,000	0.0%
International Sculpture Exhibit	7,000	7,500	7,500	5,000	(2,500)	-33.3%
Hands Across the Border	2,500	2,500	2,500	1,000	(1,500)	-60.0%
Old Fashion July 4th	18,000	18,000	-	13,500	13,500	0.0%
Blaine Harbor Music Festival	8,600	10,000	-	6,000	6,000	0.0%
Drayton Harbor Days	1,082	1,700	-	1,200	1,200	0.0%
Wings Over Water	5,967	9,000	9,000	5,000	(4,000)	-44.4%
Bellingham Whatcom Tourism	5,000	11,000	11,000	5,000	(6,000)	-54.5%
Roctoberfest	6,000	5,000	5,000	-	(5,000)	-100.0%
Peace Arch Park International Concert Series	1,000	1,000	1,000	-	(1,000)	-100.0%
Blaine Chamber Event Coordinator	20,000	20,000	20,000	20,000	-	0.0%
Blaine Athletic Booster Club	815	-	-	-	-	0.0%
Centennial Celebration Festival	-	-	-	5,000	5,000	0.0%
NN59 Sailboat Restoration	-	-	-	10,000	10,000	0.0%
Centennial Reenactment	-	-	-	5,000	5,000	0.0%
Total Event Grants	110,965	120,700	56,000	91,700	35,700	63.8%
Projects						
Peace Portal Plazas Flower Pots	-	-	-	1,200	1,200	0.0%
Downtown Murals	-	-	-	15,000	15,000	0.0%
Wayfinding County Sign Program	-	-	-	-	-	0.0%
Special Events Projects	-	10,000	-	-	-	0.0%
Tourism Plan Update	9,601	-	-	-	-	0.0%
Salish Sea Trail Grant	4,000	-	-	-	-	0.0%
Total Projects	13,601	10,000	-	16,200	16,200	0.0%
Marketing						
Office Supplies	70	100	100	100	-	0.0%
Website Development & Maintenance	-	-	-	3,500	3,500	0.0%
Centennial Street Banners	-	-	-	10,000	10,000	0.0%
Operations	688	-	-	-	-	0.0%
Advertising	7,995	10,000	10,000	10,000	-	0.0%
Marketing of Plover Charters	591	1,000	1,000	-	(1,000)	-100.0%
Promotion for Blaine Birding	2,358	2,000	2,000	-	(2,000)	-100.0%
Brochures	778	2,500	2,500	-	(2,500)	-100.0%
Miscellaneous	232	-	-	-	-	0.0%
Total Marketing	12,711	15,600	15,600	23,600	8,000	51.3%
Transfer Out-To Lodging Tax Reserve Account	25,000	25,000	25,000	-	-	-
TOTAL EXPENDITURES	\$ 298,160	\$ 295,509	\$ 240,174	\$ 271,500	\$ 31,326	13.0%
OPERATING BEGINNING FUND BALANCE	165,119	120,000	120,000	56,000	(64,000)	-53.3%
OPERATING ENDING FUND BALANCE	\$ 120,464	\$ 74,491	\$ 54,826	\$ -	\$ (54,826)	-100.0%
RESERVE BEGINNING FUNDING BALANCE						
Interest Earnings	\$ 98,185	\$ 124,000	\$ 124,000	\$ 150,000	26,000	21.0%
Transfer In-From Operating Account	2,123	1,000	1,000	-	(1,000)	-100.0%
	25,000	25,000	25,000	-	(25,000)	-100.0%
RESERVE ENDING FUNDING BALANCE	\$ 125,308	\$ 150,000	\$ 150,000	\$ 96,500	\$ (53,500)	-35.7%

ENTERPRISE FUND SUMMARY FY 2021 FINAL BUDGET

ENTERPRISE FUNDS OPERATIONS

	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	STORMWATER FUND
OPERATING REVENUE				
Rate Revenue	\$ 6,488,833	\$ 1,435,177	\$ 4,410,498	\$ 410,000
ULID Assessment Revenue	-	-	80,000	-
Other Revenue	159,546	70,900	16,000	1,900
Transfers In				
Equipment Reserve	60,000	210,000	-	-
Capital Reserve Account	-	-	-	-
TOTAL OPERATING REVENUE	\$ 6,708,379	\$ 1,716,077	\$ 4,506,498	\$ 411,900
OPERATING EXPENDITURES				
Personnel Services	959,901	467,078	638,757	142,858
Maintenance & Operations	5,160,015	958,281	2,159,114	207,335
Debt Service-Principal	-	-	1,377,313	118,898
Debt Service-Interest and Issuance Costs	-	-	225,000	17,896
Capital Outlays	60,000	410,000	-	31,000
Transfers Out	7,977	2,500	38,731	-
Transfers Out-Capital Reserve Account	900,000	600,000	900,000	-
TOTAL OPERATING EXPENDITURES	\$ 7,087,893	\$ 2,437,859	\$ 5,338,915	\$ 517,987
BEGINNING FUND BALANCE	1,952,892	1,259,103	1,782,428	176,129
ENDING FUND BALANCE	\$ 1,573,378	\$ 537,321	\$ 950,011	\$ 70,042

ENTERPRISE FUNDS CAPITAL IMPROVEMENTS

CAPITAL REVENUE				
Beginning Fund Balance	\$ 2,417,604	\$ 2,716,055	\$ 3,620,266	\$ 76,616
Grants-FEMA	35,000	-	-	470,000
Interest Earnings	12,000	-	3,300	-
Other Revenue	-	19,663	-	-
Transfers In	900,000	600,000	900,000	-
TOTAL CAPITAL REVENUE	\$ 3,364,604	\$ 3,335,718	\$ 4,523,566	\$ 546,616
CAPITAL IMPROVEMENTS				
Capital Improvements	1,500,000	1,175,000	1,220,000	540,000
TOTAL CAPITAL IMPROVEMENTS	\$ 1,500,000	\$ 1,175,000	\$ 1,220,000	\$ 540,000
ENDING FUND BALANCE	\$ 1,864,604	\$ 2,160,718	\$ 3,303,566	\$ 6,616

Notes:

Maintenance & Operations in the Electric Fund includes power purchased from Bonneville Power Administration.

Capital outlays in the Stormwater Operating is the annual vector truck lease payment.

**Staffing Authorizations
Full-Time Equivalents (FTEs)
City of Blaine**

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
GENERAL FUND													
City Manager	1.00	1.00	1.00	1.00	1.00	1.38	1.38	1.00	1.00	1.00	1.00	1.00	1.00
Municipal Court	2.00	1.80	1.80	1.80	1.00	1.75	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Finance	7.00	6.75	6.00	6.00	5.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	5.00
Administrative Services/City Clerk	2.50	2.20	2.20	2.20	2.00	2.00	2.00	2.00	2.00	1.50	1.90	2.30	1.73
Information Technology	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.50	1.50	1.50	1.75
Facilities Maintenance	0.99	0.89	0.91	0.91	0.91	1.25	1.44	1.47	2.15	2.15	2.46	2.30	1.49
Parks Maintenance	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51	1.39	2.30	2.05
Cemetery Maintenance	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.39	0.50	0.30
Police Department – Officers	12.50	10.00	10.00	10.00	8.00	10.00	10.00	10.00	11.00	12.00	13.00	13.00	12.34
Police Department - Admin	5.00	5.00	5.00	4.00	3.00	3.00	3.00	3.40	3.40	3.00	3.00	3.00	3.00
Planning & Community Development	5.90	3.90	3.90	3.90	3.90	4.28	4.28	4.90	4.90	4.90	5.00	5.00	5.00
Economic Development*												0.50	0.50
GENERAL FUND TOTAL	38.54	33.19	32.46	31.46	26.46	31.31	31.75	32.42	34.10	34.70	37.64	39.40	36.16
OTHER FUNDS													
Street Operations and Maintenance	1.55	1.55	1.55	1.55	1.55	1.55	1.55	1.55	1.55	1.55	2.45	3.50	3.65
Tourism	1.95	1.81	1.81	1.81	1.20	1.40	1.40	1.39	1.39	1.39	1.43	0.90	0.50
Electric**	5.94	6.34	6.34	6.34	6.98	5.79	5.79	5.73	7.13	7.13	6.83	6.70	6.15
Water	3.25	3.60	3.19	3.19	3.79	3.34	3.34	3.69	3.69	3.69	3.59	4.40	4.25
Wastewater***	4.85	4.90	4.90	4.90	4.10	4.48	4.48	4.89	5.01	5.01	5.60	5.00	5.09
Stormwater	1.02	0.96	0.92	0.92	0.93	1.04	1.04	0.84	0.84	0.84	1.45	1.40	1.41
Public Works Administration	6.65	6.80	6.80	6.80	6.80	6.60	6.60	6.00	5.90	5.90	6.01	7.00	7.11
OTHER FUNDS TOTAL	25.21	25.96	25.51	25.51	25.35	24.19	24.19	24.09	25.51	25.51	27.36	28.90	28.16
TOTAL ALL FUNDS	63.75	59.15	57.97	56.97	51.81	55.50	55.94	56.51	59.61	60.21	65.00	68.30	64.32

*Prior to 2020, the economic development function was budgeted in other General Fund departments.

**Staffing in the Electric Fund includes utility maintenance and operations, conservation, and janitorial and maintenance of the public works building. (The public works building is owned by the Electric Fund.)

***Staffing in the Wastewater Fund includes treatment plant operations and collections.

2021 CAPITAL IMPROVEMENT PLANS

CITY OF BLAINE
 CAPITAL IMPROVEMENT PLAN FOR GENERAL GOVERNMENT

Project Cost/Funding Sources	2021	2022	2023	2024	2025	6 Year Total
Projects						
Library						
Senior Center Expansion			\$ 250,000			\$ 250,000
Demolish Old City Hall/Fire Station	150,000					150,000
Roof Top Unit Replacement Banner Bank Building	100,000					100,000
Dais Replacement - City Council Chambers	35,000					35,000
Banner Bank 2nd Floor Remodel	30,000					30,000
New PD Evidence Room						
Cemetery Niche Wall	15,000					15,000
Funding Sources						
Beginning Fund Balance	350,000					350,000
Library Capital Facilities Area						
Unknown Funding Source			250,000			250,000
Summary						
Project Costs	330,000		250,000			580,000
Funding Sources	350,000		250,000			600,000
Balance	\$ 20,000					\$ 20,000

 Reflects funding source not yet identified

**CITY OF BLAINE
CAPITAL IMPROVEMENT PLAN FOR PARKS**

Project Cost/Funding Sources	2021	2022	2023	2024	2025	2026	6 Year Total
Projects							
Marine Park Shoreline Reconstruction	\$ 800,000						\$ 800,000
Marine Park Shoreline Construction Management	30,000						30,000
Skallman Park Dog Area Expansion	50,000						50,000
Semiahmoo Spit Trail Phase I (Permit & Design) *	15,000						15,000
Semiahmoo Spit Trail Phase 2 (Build)*	120,000						120,000
Marine Park Irrigation Extension*	30,000		20,000		20,000		70,000
Cain Creek Park and Trail Phase 1 (Design & Permit)*	15,000						15,000
Cain Creek Park and Trail Phase II (Build)			150,000				150,000
Peace Portal Parklet Plaza Design-Build*		85,000					85,000
Lincoln Park H St. Entrance Signage*		15,000					15,000
Lincoln Park Playground and Fields			250,000				250,000
7th Street Greenway Playground				80,000			80,000
Semiahmoo Uplands Park Acquisition				250,000			250,000
Semiahmoo Uplands Park Design					20,000		20,000
Semiahmoo Uplands Park Construction						250,000	250,000
Funding Sources							
Beginning Fund Balance	445,000	-	-	-	-	-	445,000
REET II	50,000	50,000	50,000	35,000	20,000	-	205,000
Impact Fee Reserve	65,000	50,000	75,000	50,000	20,000	-	260,000
RCO ALEA Grant	500,000	-	-	-	-	-	500,000
Unidentified Grants	-	-	295,000	245,000	-	250,000	790,000
Summary							
Project Costs	1,060,000	100,000	420,000	330,000	40,000	250,000	2,200,000
Funding Sources	1,060,000	100,000	420,000	330,000	40,000	250,000	2,200,000
Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* carryover from 2019

CAPITAL IMPROVEMENT PLAN FOR TRANSPORTATION

Project Cost/Funding Sources	2021	2022	2023	2024	2025	2026	6 Year Total
Projects							
Boblett Road Channelization and Corridor Improvements**	\$ 582,000	\$ 2,318,000					\$ 2,900,000
Annual Pavement Preservation Program*		-	150,000	200,000	200,000	250,000	800,000
Sidewalk Safety Program*		-	50,000	50,000	50,000	50,000	200,000
ADA Transition Plan**	93,000						93,000
Bell Rd./Peace Portal Intersection Improvements**	35,000	440,000					475,000
D Street Improvements, 14th to 16th Street*					400,000	1,000,000	1,400,000
Peace Portal Community Trail, Phase 3**		29,000	220,000				249,000
Peace Portal Revitalization **	900,000	800,000	-	-			1,700,000
PW94944 Semiahmoo Parkway Shoreline Repair (FEMA)	120,000	1,800,000					1,920,000
Semiahmoo Parkway Trail (Bike Path)*		50,000	50,000	50,000	50,000	50,000	250,000
Marine Drive Phase III*			3,000,000				3,000,000
Residential Street Improvements*				380,000			380,000
Bell Rd./Peace Portal Signalization Intersection (Design)*	1,350,000						1,350,000
Funding Sources							
Beginning Fund Balance (333)	700,000	1,022,000	897,000	797,000	267,000	(133,000)	3,550,000
REET II	250,000	-	-	-	-	-	250,000
Traffic Impact Fees	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Federal Grant Funding (MAP)							
Boblett Road Channelization and Corridor Improvements	432,000	778,000					1,210,000
ADA Transition Plan	80,000						80,000
Bell Rd./Peace Portal Intersection Improvements	30,000	357,000					387,000
Peace Portal Community Trail Phase 3		25,000	176,000				201,000
FEMA	92,000	1,575,000					1,667,000
State Grants							
Exit 274 - Legislative Grant	1,350,000						1,350,000
TIB Grant - Boblett	150,000	1,012,000					1,162,000
Future Legislative Grant funding - Peace Portal Revitalization	600,000	400,000					1,000,000
Future Legislative Grant - Marine Dr - West End - Phase III (100%)			3,000,000				3,000,000
Other Local Sources							
Northwest Park and Recreation District							-
Future Street Bond							-
Developer/LID							-
Transportation Benefit District (out years are estimates)	318,000	1,065,000	94,000	50,000	200,000	-	1,727,000
Summary							
Project Costs	3,080,000	5,437,000	3,470,000	680,000	700,000	1,350,000	14,717,000
Funding Sources	4,102,000	6,334,000	4,267,000	947,000	567,000	(33,000)	16,184,000
Balance	\$ 1,022,000	\$ 897,000	\$ 797,000	\$ 267,000	\$ (133,000)	\$ (1,383,000)	\$ 1,467,000

* Eligible for use of Transportation Benefit District funding.

** TBD covering grant match



Unfunded Projects

TRANSPORTATION BENEFIT DISTRICT

TBD Projects for 2021 - 2026

Project Cost/Funding Sources	2021	2022	2023	2024	2025	2026	6 Year Total
Projects							
Peace Portal Revitalization **	\$ 300,000	\$ 400,000					\$ 700,000
Boblett Road Channelization and Corridor Improvements **		528,000					528,000
Peace Portal Community Trail Phase 3 **		4,000	44,000				48,000
ADA Transition Plan **	13,000						13,000
D Street Improvements, 14th to 16th Street					200,000		200,000
Pavement Preservation Program							-
Bell Rd./Peace Portal Intersection Improvements **	5,000	83,000					88,000
Sidewalk Replacement Program							-
Semiahmoo Parkway Trail (Bike Path)		50,000	50,000	50,000			150,000
Funding Sources							
Beginning Fund Balance	1,000,000	1,007,000	267,000	501,250	782,783	917,630	4,475,663
Annual TBD Sales Tax	325,000	325,000	328,250	331,533	334,848	338,196	1,982,827
Summary							
Total Project Costs	318,000	1,065,000	94,000	50,000	200,000	-	1,727,000
Funding Sources	1,325,000	1,332,000	595,250	832,783	1,117,630	1,255,827	6,458,489
Balance	\$ 1,007,000	\$ 267,000	\$ 501,250	\$ 782,783	\$ 917,630	\$ 1,255,827	\$ 4,731,489

** Grant Match, see transportation page for project costs

**CITY OF BLAINE
CAPITAL IMPROVEMENT PLAN FOR ELECTRIC UTILITY**

Project Cost/Funding Sources	2021	2022	2023	2024	2025	2026	6 Year Total
Project							
PW 17F Pipeline Rd Straighten Poles from Odell Rd to Harvey Rd (FEMA)	\$ 50,000						\$ 50,000
Pole Replacement/Undergrounding		75,000		75,000		75,000	225,000
H St and Harvey Rd to Pipeline Rd reliability loop						150,000	150,000
Semiahmoo Spit to Fire Station replacement and reliability upgrade			50,000	400,000			450,000
Semiahmoo Fire Station to Lincoln Rd replacement and reliability upgrade					200,000		200,000
Circuit 17 600 amp loop	850,000						850,000
Blaine Substation Upgrades with PSE (Yew Avenue)	200,000						200,000
Circuit to Circuit Tie Switch near Blaine Substation (Yew Avenue)	400,000						400,000
Testing Drayton Harbor Submarine Crossing Cable		50,000					50,000
Cable Replacement (Design/Construction)		100,000	350,000	350,000	350,000	350,000	1,500,000
Funding Sources							
Capital Reserve	3,317,604	1,852,604	1,627,604	1,227,604	402,604	(147,396)	8,280,624
Grants (FEMA)	35,000						35,000
Summary							
Project Costs	1,500,000	225,000	400,000	825,000	550,000	575,000	4,075,000
Funding Sources	3,352,604	1,852,604	1,627,604	1,227,604	402,604	(147,396)	8,315,624
Balance	\$ 1,852,604	\$ 1,627,604	\$ 1,227,604	\$ 402,604	\$ (147,396)	\$ (722,396)	\$ 4,240,624

**CITY OF BLAINE
CAPITAL IMPROVEMENT PLAN FOR WATER UTILITY**

Project Cost/Funding Sources	2021	2022	2023	2024	2025	2026	6 Year Total
Water Supply Improvements							
Telemetry Improvements per Master Plan	\$ 100,000	\$ 50,000			\$ 50,000		\$ 200,000
Groundwater Monitoring Program	750,000	45,000	45,000	45,000	45,000	45,000	975,000
Wellfield System Enhancements	70,000	300,000	200,000				570,000
Well Pump Replacement/Upgrades/Sampling Stations		60,000	60,000	60,000	60,000	60,000	300,000
Source Reliability for long-range needs			50,000	300,000	150,000		500,000
Wellfield Backup Power	100,000				50,000		150,000
Additional Well Source		50,000	450,000				500,000
Distribution Systems Improvements							
Booster Pump Station (630 Zone)(E Blaine) <i>(Development Dependent)</i>						750,000	750,000
Existing Booster Pump Station Improvements					400,000		400,000
Fire Flow Pipe Improvements			250,000	250,000	250,000		750,000
Well supply/reliability loop improvements		75,000	100,000	150,000	200,000		525,000
Waterline Replacement	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Storage Improvements							
Water Tank Corrosion Prevention Improvements							
Seismic Retrofits of Reservoirs	30,000	30,000	30,000	30,000			120,000
Circulation Improvements	25,000	75,000					100,000
Interior Coating - Reservoir 3, 4, 5			200,000	300,000	400,000		900,000
171 and 330 zone system Storage Utilization		200,000	700,000	50,000			950,000
320 Zone Reservoir Replacement				1,170,000			1,170,000
New 630' Zone Reservoir (East Blaine-developer dependent)						2,100,000	2,100,000
Funding Sources							
Capital Reserve	3,316,055	2,141,055	1,156,055	(1,028,945)	(3,483,945)	(5,188,945)	(3,088,670)
							-
Summary							
Project Costs	1,175,000	985,000	2,185,000	2,455,000	1,705,000	3,055,000	11,560,000
Funding Sources	3,316,055	2,141,055	1,156,055	(1,028,945)	(3,483,945)	(5,188,945)	(3,088,670)
Balance	\$ 2,141,055	\$ 1,156,055	\$ (1,028,945)	\$ (3,483,945)	\$ (5,188,945)	\$ (8,243,945)	\$ (14,648,670)

**CITY OF BLAINE
CAPITAL IMPROVEMENT PLAN FOR WASTEWATER UTILITY**

Project Cost/Funding Sources	2021	2022	2023	2024	2025	2026	6 Year Total
Project Cost							
Treatment							
Dechlorization for Lift Station 11	\$ 15,000						\$ 15,000
Intake Conveyor Screen	160,000						160,000
Equipment Renewals/Replacements		50,000	50,000	50,000	50,000	50,000	250,000
PLC Replacement			50,000			50,000	100,000
Replace Chlorine Pumps							
Conveyance							
East Blaine Pipe Capacity	500,000	800,000	350,000	800,000	350,000		2,800,000
Pipe Replacement/Lining for I&I Removal, Rehabilitation	135,000						135,000
Lift Station							
Lift Station capacity and instrumentation improvements	30,000	30,000	30,000	30,000	30,000	100,000	250,000
Lift Station Backup Generator Design	80,000						80,000
Royal Troon Lift Station Improvements (Semiahmoo)	300,000						300,000
Funding Sources							
Sewer Capital Reserve	3,131,810	2,071,810	1,241,810	811,810	(18,190)	(148,190)	7,090,860
USDA Reserve	160,000	50,000	50,000	50,000	50,000	50,000	410,000
Dept. of Commerce Grant - East Blaine					250,000	250,000	500,000
Summary							
Project Costs	1,220,000	880,000	480,000	880,000	430,000	200,000	4,090,000
Funding Sources	3,291,810	2,121,810	1,291,810	861,810	281,810	151,810	8,000,860
Balance	\$ 2,071,810	\$ 1,241,810	\$ 811,810	\$ (18,190)	\$ (148,190)	\$ (48,190)	\$ 3,910,860

**CITY OF BLAINE
CAPITAL IMPROVEMENT PLAN FOR STORMWATER UTILITY**

Project Cost/Funding Sources	2021	2022	2023	2024	2025	2026	6 Year Total
Project Cost							
Cain Creek Water Quality Improvements Ph I			50,000		50,000		100,000
Drayton Harbor Water Quality Improvements		50,000		50,000		50,000	150,000
Storm Sewer Replacement/Rehabilitation		30,000	20,000	20,000	20,000	20,000	110,000
PW94971 D/Drayton Bay Stormwater Repair (FEMA)	260,000						260,000
PW94974 D/Boundary Ridge Storm Outfall (FEMA)	280,000						280,000
Regional Detention/Water Quality Enhancements							
Funding Sources							
Capital Reserve	76,616	6,616	(73,384)	(143,384)	(213,384)	(283,384)	(630,304)
Grants							
FEMA	470,000						470,000
Summary							
Project Costs	540,000	80,000	70,000	70,000	70,000	70,000	900,000
Funding Sources	546,616	6,616	(73,384)	(143,384)	(213,384)	(283,384)	(160,304)
Balance	6,616	(73,384)	(143,384)	(213,384)	(283,384)	(353,384)	(1,060,304)