

ACCOUNTING OF EXPENDITURES FROM RTC AND STREETS FY 2005 - FY 2015

Categories of Costs (with subcategories below ea	Expended	Percent	Grant \$
1 Debt Service/Bond Payment	12,473,942	11.01%	
2 Debt Service/Bond Payment	12,473,942		
3 Internal Services and Supplies	12,719,558	11.23%	
4 Building Construction and Maintenance	500,063		
5 Equipment	2,591,159		
6 ISC	8,438,318		
7 Supplies	723,997		
8 Utilities	466,020		
9 NDOT payment for Freeway	3,001,926	2.65%	
10 NDOT payment for Freeway	3,001,926		
11 Professional Services	963,973	0.85%	
12 Professional Services	963,973		
13 Salaries & Benefits	20,053,261	17.70%	
14 Employment Benefits	5,279,078		
15 Employment Salaries/Wages	14,774,183		
16 Street Maintenance Projects	50,705,304	44.77%	7,068,772
17 5th Street Bike/Ped	233,792		240,489
18 ADA Sidewalk Washington St. CDBG	316,369		587,277
19 Appion/395 Intersection	353,646		
20 Capital Miscellaneous	1,039,989		
21 CC Gateway Signage Project	399,366		199,661
22 Clearview Drive Improvement	1,558,447		
23 Combs Canyon Road Improvements	17,962		
24 Community Center Parking Lot	68,696		
25 Curb & Gutter	68,022		
26 Curry Phase 2 & 3	4,819,268		
27 Eagle Station Traffic Signal	549,330		252,378
28 Edmonds Utility Relocation	165,744		
29 Fairview Drive Widening	8,223,682		
30 Fairview Median Curbs	176,786		99,130
31 Fairview/Edmonds Turn Lanes	35,342		
32 Freeway Landscaping Project	3,363,138		3,045,313
33 Goni and E. 5th Bike/Ped Project	628,333		662,043
34 Hells Bells Sidewalks	15,047		181,991
35 Hot Springs Bike/Ped	575,643		
36 Hot Springs Rd Reconstruction	1,047,233		342,880
37 Lakeview Drive	44,690		
38 N. Stewart Street Extension	5,617,652		
39 Old Clear Creek Road Fuji Park	294,326		
40 Roop Street Phases 1-3	5,279,736		
41 Roop St-Winnie/North Bike	573,451		494,342
42 S. Stewart/Carson Intersection	229,813		
43 Safe Routes to School	408,419		285,867
44 Saliman Reconstruction Road	1,639,651		15,817
45 School Zone Beacons	85,546		
46 Sidewalk Repair/ADA	1,351,888		
47 Silver Oak/395 Intersection	455,558		
48 Sonoma Street Extension	38,074		
49 Street Overlays	3,216,439		
50 Street Repair	2,212,419		
51 Street Sealing	5,038,117		661,584
52 W. Appion Way Construction	563,688		

ACCOUNTING OF EXPENDITURES FROM RTC AND STREETS FY 2005 - FY 2015

53	Street Signals and Lights	5,000,337	4.41%	
54	Signal Synchronization	99,477		
55	Street Light Operations	3,497,488		
56	Street Signal Maintenance	1,187,998		
57	Street Signal Operations	215,374		
58	Street Signs and Paint	1,274,631	1.13%	
59	Long Line Striping	787,821		
60	Signage & Paint	486,809		
61	Vehicle Fuel and Maintenance	5,314,913	4.69%	
62	Fleet Management	1,373,330		
63	Fuel	1,587,216		
64	ISC: Fleet Management	2,354,367		
65	Ending Fund Balance	1,756,524	1.55%	
66	RTC Ending Fund Balance	1,202,149		
67	Streets Ending Fund Balance	554,374		
68	Grand Total	113,264,367	100%	7,068,772

Notes:

Debt was for bonds issued for Roop St, Curry St and North Stewart

Some grant funds actually billed against other categories

Local Funds: 9 cent optional county fuel tax, 1/4 cent sales tax, 6.35 cent fuel tax