UWT DOF Reserve as of 6/2/2020

Sources
Beginning Balance 7/1/2019 $ 8,629,922

Uses
Capital Projects
- ADA Investigation $ (51,000)
- ESCO Project $ (845,000)
- Minor Works Plan & Design $ (250,000)
- Snoqualmie Compactor $ (60,000)
- Surface Parking Lots to be Repaid over 10 years $ (491,200)
- Dining Consultant $ (35,000)
- TLB/Snoqualmie Project $ (3,000,000)
Total Capital Projects $ (4,732,200)

Ongoing Annual Commitments
- Childcare $ (43,000)
- Veteran’s Waivers $ (10,500)
- Urban Waters Rent & Operations $ (265,000)
- Summer Bridge Program $ (19,200)
Total Ongoing Commitments $ (337,700)

Current DOF Reserves as of 6/2/2020 $ 980,091

Projected New Sources as of 6/30/2020
- Miscellaneous Fines & Forfeitures $ 30,000
- Building Rental Revenue $ 45,000
- Return of Unspent Commitments $ 150,000
- Miscellaneous Revenue Sharing $ 350,000
- Summer Quarter $ 3,050,000
Total Projected New Sources $ 3,625,000