## City of Shoreline 2004 - 2009 Capital Improvement Plan PROGRAM SUMMARY

| EXPENDITURES Fund                                      | Proposed 2004 | Proposed<br>2005 | Proposed<br>2006 | Proposed 2007 | Proposed 2008 | Proposed 2009 | Total<br>2004-2009 |
|--------------------------------------------------------|---------------|------------------|------------------|---------------|---------------|---------------|--------------------|
| Project                                                |               |                  |                  |               |               |               |                    |
| General Capital                                        |               |                  |                  |               |               |               |                    |
| Facilities Projects                                    |               |                  |                  |               |               |               |                    |
| City Hall                                              | \$12,694,000  | \$3,096,000      | \$111,000        | \$117,000     | \$123,000     | \$0           | \$16,141,000       |
| City Gateways Plan and Implementation of Gateways      | \$103,000     | \$123,000        | \$0              | \$0           | \$0           | \$0           | \$226,000          |
| Public Works Maintenance Facility Study                | \$35,000      | \$0              | \$0              | \$0           | \$0           | \$0           | \$35,000           |
| Parks Projects                                         |               |                  |                  |               |               |               |                    |
| Richmond Beach Saltwater Park Master Plan              | \$62,000      | \$86,000         | \$93,000         | \$0           | \$0           | \$0           | \$241,000          |
| Parks Equipment                                        | \$80,000      | \$0              | \$0              | \$0           | \$93,000      | \$0           | \$173,000          |
| Spartan Gym Upgrades                                   | \$117,000     | \$0              | \$0              | \$0           | \$0           | \$0           | \$117,000          |
| Neighborhood Parks Repair and Replacement              | \$46,000      | \$58,000         | \$67,000         | \$70,000      | \$102,000     | \$110,000     | \$453,000          |
| Ronald Bog Park Master Plan                            | \$0           | \$0              | \$45,000         | \$27,000      | \$0           | \$0           | \$72,000           |
| Twin Ponds Park Master Plan                            | \$0           | \$0              | \$0              | \$38,000      | \$23,000      | \$0           | \$61,000           |
| Saltwater Park Pedestrian Bridge Replacement Study     | \$50,000      | \$0              | \$0              | \$0           | \$0           | \$0           | \$50,000           |
| Cromwell Park                                          | \$68,000      | \$32,000         | \$296,000        | \$74,000      | \$0           | \$0           | \$470,000          |
| Parks, Recreation and Open Space Plan Update           | \$20,000      | \$0              | \$0              | \$0           | \$0           | \$0           | \$20,000           |
| Paramount School Park Picnic Shelter                   | \$80,000      | \$0              | \$0              | \$0           | \$0           | \$0           | \$80,000           |
| Recreation Facilities Projects                         |               |                  |                  |               |               |               |                    |
| Swimming Pool Long-Term Maintenance                    | \$29,500      | \$68,000         | \$0              | \$0           | \$0           | \$0           | \$97,500           |
| Open Space Projects                                    |               |                  |                  |               |               |               |                    |
| Hamlin Park Addition                                   | \$0           | \$1,500,000      | \$0              | \$0           | \$0           | \$0           | \$1,500,000        |
| Parks and Open Space Acquisition                       | \$200,000     | \$0              | \$0              | \$0           | \$0           | \$0           | \$200,000          |
| Other                                                  |               |                  |                  |               |               |               | \$0                |
| General Engineering                                    | \$102,706     | \$107,841        | \$102,449        | \$97,327      | \$92,460      | \$87,837      | \$590,620          |
| General Capital Fund Contingency                       | \$200,000     | \$200,000        | \$50,100         | \$20,900      | \$0           | \$0           | \$471,000          |
| General Capital Fund Tota                              |               | \$5,270,841      | \$764,549        | \$444,227     | \$433,460     | \$197,837     | \$20,998,120       |
|                                                        |               |                  |                  |               |               |               |                    |
| Roads Capital Fund Pedestrian / Non-Motorized Projects |               |                  |                  |               |               |               |                    |
| Interurban Trail                                       | \$1,740,000   | \$0              | \$0              | \$0           | \$0           | \$0           | \$1,740,000        |
| Interurban Trail Pedestrian Crossing                   | \$384,292     | \$3,100,000      | \$0<br>\$0       | \$0<br>\$0    | \$0<br>\$0    | \$0<br>\$0    | \$3,484,292        |
| Interurban Trail - North Central Segment               | \$0<br>\$0    | \$0              | \$2,430,000      | \$0           | \$0           | \$0           | \$2,430,000        |
| Curb Ramps Program                                     | \$50,000      | \$50,000         | \$50,000         | \$50,000      | \$50,000      | \$50,000      | \$300,000          |
| Pedestrian Program                                     | \$100,000     | \$100,000        | \$100,000        | \$100,000     | \$100,000     | \$100,000     | \$600,000          |
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| EXPENDITURES Fund                                           | Proposed<br>2004                   | Proposed<br>2005                  | Proposed<br>2006       | Proposed<br>2007     | Proposed<br>2008   | Proposed<br>2009 | Total<br>2004-2009   |
|-------------------------------------------------------------|------------------------------------|-----------------------------------|------------------------|----------------------|--------------------|------------------|----------------------|
| Project                                                     |                                    |                                   |                        |                      |                    |                  |                      |
| System Preservation Projects                                |                                    |                                   |                        |                      |                    |                  |                      |
| Annual Road Surface Maintenance Program                     | \$700,000                          | \$500,000                         | \$500,000              | \$500,000            | \$500,000          | \$500,000        | \$3,200,000          |
| Advanced Transportation Right-of-Way Acquisition            | \$20,000                           | \$20,000                          | \$10,000               | \$10,000             | \$10,000           | \$10,000         | \$80,000             |
| Annual Sidewalk Repair Program                              | \$50,000                           | \$50,000                          | \$50,000               | \$50,000             | \$50,000           | \$50,000         | \$300,000            |
| Richmond Beach Overcrossing 167AOX                          | \$214,000                          | \$1,939,000                       | \$0                    | \$0                  | \$0                | \$0              | \$2,153,000          |
| Safety / Operations Projects                                |                                    |                                   |                        |                      |                    |                  |                      |
| Transportation Improvements CIP Project Formulation         | \$40,000                           | \$40,000                          | \$40,000               | \$40,000             | \$40,000           | \$40,000         | \$240,000            |
| N. 185th & Aurora Intersection - Preliminary Study          | \$40,000                           | \$0                               | \$0                    | \$0                  | \$0                | \$0              | \$40,000             |
| Neighborhood Traffic Safety Program                         | \$161,000                          | \$161,000                         | \$161,000              | \$161,000            | \$161,000          | \$161,000        | \$966,000            |
| Aurora Avenue North 145th - 165th                           | \$2,690,000                        | \$10,797,000                      | \$6,796,000            | \$0                  | \$0                | \$0              | \$20,283,000         |
| Aurora Avenue North 165th-205th                             | \$476,000                          | \$475,000                         | \$15,475,000           | \$15,313,000         | \$16,277,000       | \$11,774,000     | \$59,790,000         |
| NCBD/15th Avenue Improvements                               | \$3,315,000                        | \$150,000                         | \$0                    | \$0                  | \$0                | \$0              | \$3,465,000          |
| North 160th Street @ Greenwood Avenue North Pre-Design Stud | \$50,000                           | \$0                               | \$0                    | \$0                  | \$0                | \$0              | \$50,000             |
| Dayton Avenue North @ North 175th Street Retaining Wall     | \$310,000                          | \$0                               | \$0                    | \$0                  | \$0                | \$0              | \$310,000            |
| 5th Ave. N.E. Street Drainage Improvements                  | \$0                                | \$0                               | \$0                    | \$0                  | \$62,000           | \$104,000        | \$166,000            |
| Transportation Master Plan                                  | \$109,000                          | \$0                               | \$0                    | \$0                  | \$0                | \$0              | \$109,000            |
| Roads Capital Fund Total                                    | \$10,449,292                       | \$17,382,000                      | \$25,612,000           | \$16,224,000         | \$17,250,000       | \$12,789,000     | \$99,706,292         |
| Surface Water Capital                                       |                                    |                                   |                        |                      |                    |                  |                      |
| Conveyance and Treatment Projects                           |                                    |                                   |                        |                      |                    |                  |                      |
| SWM CIP Project Formulation                                 | \$40,000                           | \$40,000                          | \$40,000               | \$40,000             | \$40,000           | \$40,000         | \$240,000            |
| Surface Water Small Projects                                | \$175,000                          | \$150,000                         | \$150,000              | \$150,000            | \$150,000          | \$150,000        | \$925,000            |
| Ronald Bog Drainage Improvements                            | \$297,000                          | \$2,632,000                       | \$1,812,000            | \$0                  | \$0                | \$0              | \$4,741,000          |
| 3rd Avenue NW Drainage Improvements                         | \$702,000                          | \$2,453,000                       | \$0                    | \$0                  | \$0                | \$0              | \$3,155,000          |
| Stream Rehabilitation / Habitat Enhancement                 |                                    |                                   |                        |                      |                    |                  |                      |
| Stream Rehab / Habitat Enhancement Program                  | \$0                                | \$25,000                          | \$25,000               | \$25,000             | \$25,000           | \$25,000         | \$125,000            |
| Advanced Stormwater Right-of-Way Acquisition                | \$20,000                           | \$20,000                          | \$20,000               | \$20,000             | \$20,000           | \$20,000         | \$120,000            |
| Surface Water Master Plan                                   | \$109,000                          | \$0                               | \$0                    | \$0                  | \$0                | \$0              | \$109,000            |
| Surface Water Capital Fund Total                            | \$1,343,000                        | \$5,320,000                       | \$2,047,000            | \$235,000            | \$235,000          | \$235,000        | \$9,415,000          |
| TOTAL EXPENDITURES                                          | \$25,679,498                       | \$27,972,841                      | \$28.423.549           | \$16.903.227         | \$17,918 460       | \$13,221,837     | \$130,119,412        |
|                                                             | <del>+-0,0.0,</del> <del>-00</del> | Ţ_1,01 <u>_</u> ,0 <del>1</del> 1 | <del>+-0,-20,040</del> | Ţ.0,000, <b>=</b> 27 | <b>₹.7,010,400</b> | Ţ.0,== 1,001     | Ţ.50,110,∓1 <b>Z</b> |

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| EXPENDITURES Fund Project                                    | Proposed 2004 | Proposed<br>2005 | Proposed<br>2006 | Proposed<br>2007 | Proposed<br>2008 | Proposed<br>2009 | Total<br>2004-2009 |
|--------------------------------------------------------------|---------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Troject                                                      |               |                  |                  |                  |                  |                  |                    |
| RESOURCES                                                    |               |                  |                  |                  |                  |                  |                    |
| General Fund Contribution                                    | \$1,361,731   | \$1,102,459      | \$1,145,944      | \$1,118,133      | \$1,118,133      | \$1,118,133      | \$6,964,533        |
| Real Estate Excise Tax - 1st Quarter Percent                 | \$685,000     | \$698,700        | \$412,674        | \$420,927        | \$429,346        | \$337,933        | \$2,984,580        |
| Real Estate Excise Tax - 2nd Quarter Percent                 | \$685,000     | \$698,700        | \$712,674        | \$726,927        | \$741,466        | \$756,295        | \$4,321,063        |
| Fuel Tax                                                     | \$375,398     | \$382,906        | \$390,564        | \$398,375        | \$398,375        | \$398,375        | \$2,343,993        |
| Surface Water Fees                                           | \$400,000     | \$400,000        | \$400,000        | \$400,000        | \$400,000        | \$400,000        | \$2,400,000        |
| Investment Interest Income                                   | \$482,956     | \$370,522        | \$381,720        | \$26,670         | \$38,102         | \$92,860         | \$1,392,830        |
| Municipal Financing                                          | \$7,685,509   | \$2,918,491      | \$0              | \$0              | \$0              | \$0              | \$10,604,000       |
| Public Works Trust Fund Loan                                 | \$258,358     | \$3,455,335      | \$1,073,088      | \$0              | \$0              | \$0              | \$4,786,781        |
| Grants                                                       | \$4,635,627   | \$16,273,095     | \$14,456,723     | \$14,263,000     | \$16,327,000     | \$11,874,000     | \$77,829,445       |
| Private Contributions                                        | \$21,400      | \$127,000        | \$0              | \$0              | \$0              | \$0              | \$148,400          |
| Use of Accumulated Fund Balance                              | \$9,088,519   | \$1,545,633      | \$9,450,162      | \$0              | \$0              | \$0              | \$20,084,314       |
| Contribution to Accumulated Fund Balance for Future Projects | \$0           | \$0              | \$0              | (\$450,806)      | (\$1,533,962)    | (\$1,755,759)    | (\$3,740,527)      |
| TOTAL RESOURCES                                              | \$25,679,498  | \$27,972,841     | \$28,423,549     | \$16,903,227     | \$17,918,460     | \$13,221,837     | \$130,119,412      |