

GENERAL CAPITAL FUND SUMMARY

Types of Projects

In the General Capital Fund projects are categorized as Facilities Projects, Parks Projects, Recreation Facilities Projects, and Open Space Projects. Funding for these projects is primarily a result of the allocation of one-time General Fund revenues, Real Estate Excise Tax, municipal financing, and grants.

Estimated 2003 Status

The following table summarizes the financial projections of the budgeted and projected expenditures for general capital for 2003. More specific information on the individual projects can be found on the individual project sheets within the General Capital Fund section of the CIP.

2003 Forecast General Capital Fund

Project	2003 Budget	2003 Projected	2003 Variance	Comments
Expenditures				
Facilities Projects				
City Hall	\$709,659	\$710,000	\$341	
City Gateways	\$117,703	\$117,000	(\$703)	
General Facilities Management Plan	\$70,000	\$70,000	\$0	
Police Station Security Improvements	\$52,497	\$52,000	(\$497)	
			\$0	
Parks Projects				
Shoreview Park Improvements	\$9,409	\$9,000	(\$409)	
Richmond Beach Saltwater Park Beach Erosion	\$88,632	\$82,000	(\$6,632)	
Spartan Gym Upgrades	\$661,449	\$544,000	(\$117,449)	This project will be carried forward to 2004 as a result of staffing changes at the School District. Preliminary design work was completed in 2002.
Neighborhood Parks Repair and Replacement	\$101,783	\$102,000	\$217	
Paramount School Park	\$324,756	\$325,000	\$244	
Cromwell Park	\$34,941	\$35,000	\$59	
Recreation Needs Survey	\$31,000	\$31,000	\$0	
Parks, Recreation and Open Space Plan Update	\$80,000	\$80,000	\$0	
Recreation Facilities Projects				

2003 Forecast General Capital Fund

Project	2003 Budget	2003 Projected	2003 Variance	Comments
Swimming Pool Improvements	\$81,865	\$85,500	\$3,635	Funding will be moved forward from Year 2004 of the Swimming Pool - Long-Term Maintenance project to fund the replacement of the heating coil.
Open Space Projects				
Paramount Open Space	\$100,000	\$100,000	\$0	
Other				
General Engineering	\$97,815	\$97,815	\$0	
General Capital Fund Contingency	\$121,230	\$0	(\$121,230)	
Total Expenditures by Year	\$2,682,739	\$2,440,315	(\$242,424)	
Revenues				Additional funding from 2002 savings in the General Fund will be used for the City Hall project. Increased based upon historical collections. Interest rates have remained lower than originally projected.
General Fund Contribution - SCL Surcharge	\$1,245,650	\$3,045,650	\$1,800,000	
Real Estate Excise Tax	\$641,169	\$650,000	\$8,831	
Interest Income	\$154,198	\$63,907	(\$90,291)	
Paramount Open Space - County Conservation Futures Grant	\$50,000	\$50,000	\$0	
Total Revenues by Year	\$2,091,017	\$3,809,557	\$1,718,540	
Beginning Fund Balance	\$3,736,356	\$4,260,443	\$524,087	
Total Revenues	\$2,091,017	\$3,809,557	\$1,718,540	
Total Expenditures	\$2,682,739	\$2,440,315	\$242,424	
Ending Fund Balance	\$3,144,634	\$5,629,685	\$2,485,051	

As can be seen from the previous table it is anticipated that the 2003 expenditures will be \$242,424 lower than budgeted. This is primarily a result of the delay in completion of improvements at Spartan Gym and not requiring the use of any of the General Capital Fund Contingency.

2004-2009 CIP Summary

The proposed 2004-2009 General Capital CIP totals nearly \$21 million. There are 16 projects proposed for funding over this period.

Project	2004 Projected	2005 Projected	2006 Projected	2007 Projected	2008 Projected	2009 Projected	Total 2004-2009
Expenditures							
Facilities Projects	\$12,832,000	\$3,219,000	\$111,000	\$117,000	\$123,000		\$16,402,000
Parks Projects	\$523,000	\$176,000	\$501,000	\$209,000	\$218,000	\$110,000	\$1,737,000
Recreation Facilities Projects	\$29,500	\$68,000					\$97,500
Open Space Projects	\$200,000	\$1,500,000					\$1,700,000
Other	\$302,706	\$307,841	\$152,549	\$118,227	\$92,460	\$87,837	\$1,061,620
Total Expenditures by Year	\$13,887,206	\$5,270,841	\$764,549	\$444,227	\$433,460	\$197,837	\$20,998,120
Revenues	\$8,800,812	\$5,138,108	\$429,096	\$423,932	\$431,538	\$340,048	\$15,563,535
Beginning Fund Balance	\$5,629,685	\$543,291	\$410,558	\$75,105	\$54,810	\$52,888	\$5,629,685
Total Revenues	\$8,800,812	\$5,138,108	\$429,096	\$423,932	\$431,538	\$340,048	\$15,563,535
Total Expenditures	\$13,887,206	\$5,270,841	\$764,549	\$444,227	\$433,460	\$197,837	\$20,998,120
Ending Fund Balance	\$543,291	\$410,558	\$75,105	\$54,810	\$52,888	\$195,100	\$195,100
Impact on Operating Budget	\$17,530	\$44,146	\$60,703	\$62,276	\$63,866	\$70,858	

Changes from the 2003-2008 CIP

Changes to Existing Projects

City Hall: The projected cost for a new City Hall has been estimated at \$16.5 million. In addition to these costs, the 2004-2009 CIP includes \$351,000 for possible future tenant improvements during the 2006-2008 timeframe. The 2004-2009 CIP reduces the amount of debt financing needed to complete the project. This is a result of additional one-time general fund monies being available to apply towards this project. Based on the current expenditure estimate, the amount of debt financing needed is \$10.6 million. The City's cash contribution for this project is currently estimated at \$6 million. The cost estimates for this project should be considered preliminary. A consultant is currently analyzing the City's long-term space needs, possible building configurations and locations. This analysis will include an assessment of the current cost estimates and help determine more accurate cost estimates for the project. Although cost estimates are preliminary, based on the City's current and projected future financial resources, this project will need to be completed within the projected \$16.5 million budget.

City Gateways: This project has increased from a total project cost of \$350,000 to \$374,273 to reflect the impact of future inflation.

Parks Equipment: The total project cost has increased slightly to reflect the impact of future inflation.

Spartan Gym Upgrades: This project was originally scheduled to be completed in 2003, it will now continue into 2004 as a result of staffing changes at the School District. Preliminary design work was completed in 2002.

Neighborhood Parks Repair and Replacement: Future cost estimates have increased to account for future inflation.

Swimming Pool Long-Term Maintenance: Funding for this project has been reduced since some of the work planned to occur in 2004 is taking place in 2003. The heat coil is being replaced early in 2003.

Ronald Bog Park Master Plan: Planning was scheduled to occur during 2005 and 2006 in the prior CIP. It is now scheduled to begin in the third quarter of 2006 and will be completed by the middle of 2007. The priority and timing of all master plans is being reviewed during the development of the Parks, Recreation and Open Space Plan process.

Twin Ponds Park Master Plan: Planning was scheduled to occur during 2006 and 2007 in the prior CIP. It is now scheduled to begin in the third quarter of 2007 and will be completed by the middle of 2008. The priority and timing of all master plans is being reviewed during the development of the Parks, Recreation and Open Space Plan process.

General Engineering: The amount of funding has been increased to reflect the current level of expenditures.

New Projects

Public Works Maintenance Facility Study (2004, \$35,000): This project will fund a site feasibility study for a maintenance facility for the Public Works Department. This site may be co-located with another City or sited independently.

Saltwater Park Pedestrian Bridge Replacement Study (2004, \$50,000): This project will fund a feasibility study of the replacement of the existing bridge over the Burlington Northern Railroad and a portion of the pathway leading to the beach at Richmond Saltwater Park.

Paramount School Park Picnic Shelter (2004, \$80,000): This project will install a prefabricated picnic shelter and 5 square picnic tables. Project costs include freight, installation, concrete slab, footings, 5 square picnic tables, and 2 barbecues.

Hamlin Park Addition (2005, \$1,500,000): This project will purchase 8.9 acres of undeveloped wooded uplands adjacent to Hamlin Park from Seattle Public Utilities. This project is dependent upon future grant funding.

Parks and Open Space Acquisition (2004, \$200,000): This project will provide more timely response to land acquisition opportunities to improve our parks and open space system to enhance the quality of life for our citizens. This project will be funded by a King County Conservation Futures grant.

Deleted Projects

Shoreline Community College Sports Fields Feasibility Study: Shoreline Community College (SCC) has proposed a concept plan outlining sports field /recreation facility improvements including a baseball field, soccer field, restroom, parking and outdoor theater. This concept plan was developed as part of SCC's campus master planning effort, and in an effort to resolve a land encroachment issue. The feasibility study is no longer needed as SCC has developed the concept plan. In addition, the City's Parks, Recreation and Open Space Plan is being updated in 2003-04 and will include a recreation needs assessment and the establishment of target levels of service which will address the viability of this proposed partnership project.

Policy Issues

Use of Real Estate Excise Tax: A primary revenue source in the General Capital Fund is Real Estate Excise Tax (REET). The acquisition of a City Hall will result in required debt service payments, most likely over a 20 to 25 year period, to pay for the facility. Although the City will allocate the monies currently allocated for lease payments toward City Hall costs, it is anticipated that the debt service and maintenance and operation costs of a new City Hall will exceed the current lease payments by approximately \$500,000 annually. With the adoption of the 2003 – 2008 CIP, the City Council agreed to allocate \$400,000 annually of REET towards the City Hall starting in 2006. The use of REET for City Hall competes against future needs for park development, but at the same time, the Council has a goal of presenting a bond issue to the Shoreline voters for future park and infrastructure improvements.

Municipal Art Funding: The City Council adopted a Municipal Art Program for capital projects in 2002. This cost has been included in each eligible construction project.

Future Bond Issue: In 2002, the City Council identified a goal of presenting a bond issue to the Shoreline voters for park and infrastructure improvements. A bond advisory committee has been established and is currently evaluating community priorities and willingness to pay. The advisory committee will be developing a recommendation to the City Council on whether to pursue a bond issue proposal or other financing mechanisms for capital projects by September/October of 2003.

Seattle City Light Surcharge Revenue: Seattle City Light added a temporary surcharge to their rate structure in early 2001 to fund the repayment of financing for power purchases made during the winter of 2000 – 2001. The City has been receiving additional utility tax revenue from this temporary surcharge. Since this additional revenue is considered to be one-time and therefore not on-going revenue, it has been used to fund capital improvements in the General Capital Fund. The surcharge is expected to end in 2004. Therefore, this funding source will no longer be available for capital improvements.

Project: CITY HALL

Fund: General Capital

Project Category:
Facilities Projects

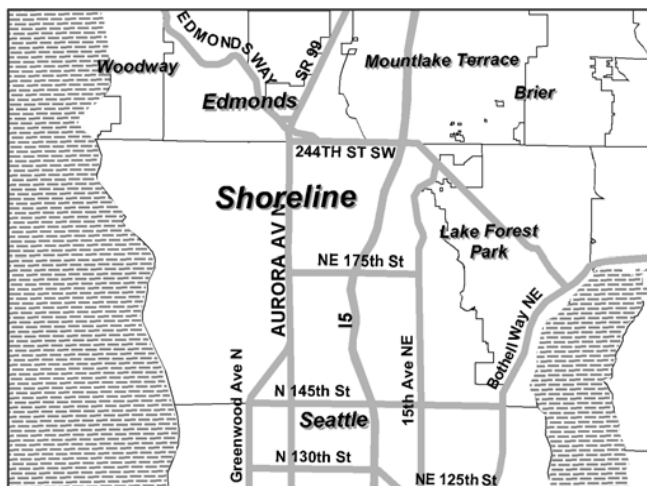
Critical Success Factor:

Quality Services and Facilities

Strategies: Build Shoreline's first City Hall

COUNCIL

GOAL #6: Implement City Hall Plan



Project Description:

This project is to acquire a City Hall. The first phase of the project in 2000 was a feasibility study including identification of services to be accommodated, potential sites, and evaluation of the financial feasibility. In 2002, Council verified space needs, reviewed sites and reviewed delivery options. Activity in 2004 will include the property acquisition and design. Construction of the facility will begin in late 2004.

Future decisions such as location and services that the City provides will greatly influence the costs of the facility. Costs within this CIP are still preliminary, but reflect an estimated project cost of \$16.5 million. Based on the City's current and projected financial resources, the City would not be able to exceed this budget without making other financial reductions.

It is anticipated that the City will use municipal financing to fund a portion of this project. Debt service payments will be made with a combination of

general fund monies and real estate excise tax collections.

It is anticipated that some additional tenant improvements may be needed in 2006 – 2008 which is not included in the \$16.5 million project budget.

Service Impact:

This project will provide a City Hall complex to meet the needs of the community as a center for public services and essential functions. The City is experiencing increases in rent costs that do not go towards equity on an owned facility.

Total Project Budget: \$17,005,909

Funding Source:

- ▶ General Fund
- ▶ Municipal Financing
- ▶ Real Estate Excise Tax

Critical Milestones:

- ▶ July 2003 – Select primary site, complete due diligence and update project budget
- ▶ November 2003 – Complete Master Plan
- ▶ January 2004 – Control site and begin design

City Hall

Phase	Prior Years' Expenditures	2003 Budget	2003 Projected	2004 Budget	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	Total Project Cost
Project Expenditures:										
Planning	\$32,003									\$32,003
Pre-Design	\$122,906									\$122,906
Design	\$0	\$709,659	\$710,000							\$710,000
Real Estate Acquisition	\$0									\$0
Construction	\$0			\$12,694,000	\$3,096,000	\$111,000	\$117,000	\$123,000		\$16,141,000
Total Project Expenditures	\$154,909	\$709,659	\$710,000	\$12,694,000	\$3,096,000	\$111,000	\$117,000	\$123,000		\$17,005,909
Revenue Sources:										
General Capital Fund	\$154,909	\$709,659	\$710,000	\$5,008,491	\$177,509	\$111,000	\$117,000	\$123,000		\$6,401,909
Municipal Financing				\$7,685,509	\$2,918,491					\$10,604,000
Total Project Revenues	\$154,909	\$709,659	\$710,000	\$12,694,000	\$3,096,000	\$111,000	\$117,000	\$123,000		\$17,005,909
1% for Public Art (Included in Construction budget)			\$ -	\$ 126,940	\$ 30,960	\$ 1,110	\$ 1,170	\$ 1,230	\$ -	
Impact on Operating Budget										

The operation and maintenance impact to the operating budget cannot be determined until this project is fully defined.

Project Time Line:	2003	2004	2005	2006	2007	2008	2009
Planning							
Pre-Design							
Design		Q1 Q2 Q3					
Real Estate Acquisition		Q1					
Construction			Q4 Q1 Q2 Q3				

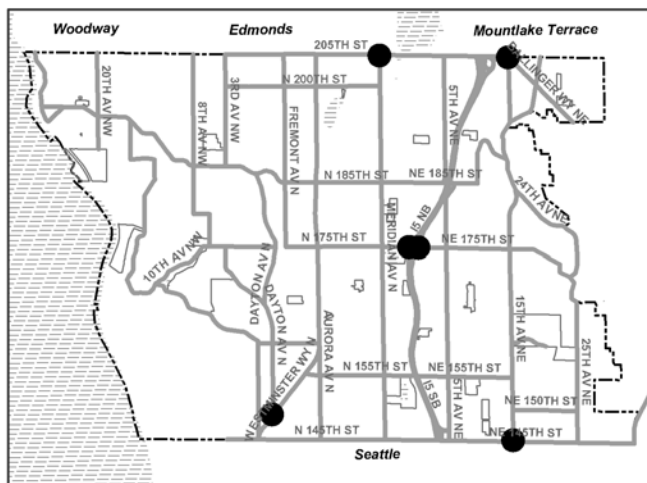
Project: CITY GATEWAYS

Fund: General Capital

Project Category:
Facilities Projects

Critical Success Factor:
Healthy, Vibrant
Neighborhoods

COUNCIL GOAL #7
Implement Gateway Master Plan to enhance community identity



Project Description:
This project implements the Gateway Policy and Guideline Manual as adopted by City Council with Resolution No. 202 (which established the location, design concepts, and site prioritization for City Gateways). Over the next three years several of the gateways identified as “high priority” in the Manual will be constructed. These gateway sites are identified in the map above.

Service Impact:

There will be on going maintenance and operation costs for each of the constructed gateway sites. This could include such items as irrigation, electricity, landscape maintenance, and upkeep of constructed gateway features.

Total Project Budget: \$374,273

Funding Source:

- General Capital Fund
- Real Estate Excise Tax

Critical Milestones:

- July 2003 – Bid Gateways No. 1 and No. 2
- October 2003 – Complete construction of No. 1 and No. 2
- January 2004 – 30% design review for No. 3 & No. 4
- July 2004 – Award construction contract for No. 3 & No. 4

City Gateways

Phase	Prior Years' Expenditures	2003 Budget	2003 Projected	2004 Budget	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	Total Project Cost
Project Expenditures:										
Planning										
Pre-Design	\$31,273		\$10,000							\$41,273
Design		\$17,703	\$11,000	\$17,000 ▼	\$17,000					\$45,000
Real Estate Acquisition										
Construction		\$100,000	\$96,000	\$86,000 ▼	\$106,000 ▼					\$288,000
Total Project Expenditures	\$31,273	\$117,703	\$117,000	\$103,000	\$123,000					\$374,273
Revenue Sources:										
General Capital Fund	\$31,273	\$117,703 ▲	\$117,000	\$103,000	\$123,000					\$374,273
Total Project Revenues	\$31,273	\$117,703	\$117,000	\$103,000	\$123,000					\$374,273
1% for Public Art (Included in Construction budget)			\$ 1,170	\$ 1,030	\$ 1,230	-	-	-	-	
Impact on Operating Budget	\$0	\$10,000		\$15,000 ▼	\$20,000 ▼	\$20,000	\$20,000 ▼	\$20,000 ▼	\$20,000	\$0

The operation and maintenance impact to the operating budget cannot be determined until this project has been completed.

Project Time Line:	2003	2004	2005	2006	2007	2008	2009
Planning							
Pre-Design							
Design	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3				
Real Estate Acquisition							
Construction	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4				

Project: PUBLIC WORKS MAINTENANCE FACILITY STUDY

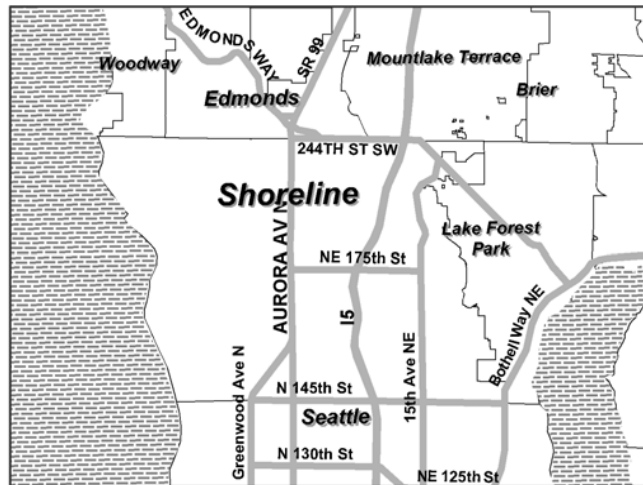
Fund: General Capital

Project Category:
Facilities Projects

Critical Success Factor:

Quality Services and Facilities

Strategies: Establish regular, routine assessment of facilities and services to identify renovation and replacement costs and schedules



Project Description:

This project will fund a site feasibility study for a Public Works maintenance facility. This site may be co-located with another City or sited independently. As the City expands the maintenance services that are provided by Public Works it will be necessary to have a facility that provides for the efficient storage of materials and equipment.

Service Impact:

This project should reduce the City's operating budget in areas of rental property and new staff demands for space and storage locations.

Total Project Budget: \$35,000

Funding Source:

- General Capital Fund
- Real Estate Excise Tax

Critical Milestones:

- Complete Study in 2004

Public Works Maintenance Facility Study

Phase	Prior Years' Expenditures	2003 Budget	2003 Projected	2004 Budget	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	Total Project Cost
Project Expenditures: Planning Pre Design Design Real Estate Acquisition Construction				35,000						\$35,000
Total Project Expenditures				\$35,000						\$35,000
Revenue Sources: General Capital Fund		-	-	35,000	-	-	-	-		\$35,000
Total Project Revenues				\$35,000						\$35,000
1% for Public Art <i>Ineligible - Not a structure or improvement</i>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact on Operating Budget										\$0

The operation and maintenance impact to the operating budget cannot be determined until this project is fully defined.

Project Time Line:	2003	2004	2005	2006	2007	2008	2009
Planning							
Pre-Design		Q1 Q2 Q3 Q4					
Design							
Real Estate Acquisition							
Construction							

Project: RICHMOND BEACH SALTWATER PARK MASTER PLAN

Fund: General Capital

Project Category:
Parks Projects

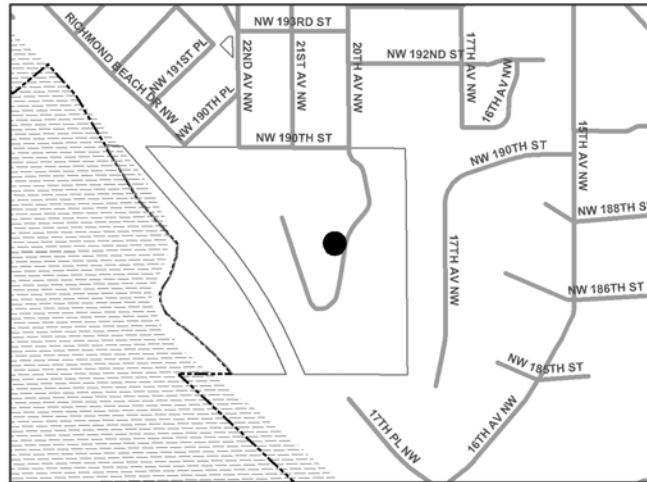
Critical Success Factor:

Innovative Leadership and Strategic Planning

Strategies: Develop strategic plans for major facilities and services

COUNCIL GOAL #4

Update the elements of the Comprehensive Plan including Environmental Element and Surface Water, Transportation and Parks Master Plans



Project Description:

This project will develop a master plan to guide upgrades and development of this park with the goal to enhance the park visitor's experience. Improvements may include enhanced beach and saltwater access, picnic and other passive recreation support facilities, pedestrian access and paths through the park, playground equipment, parking, signing, natural area vegetation management plan, landscaping, and irrigation improvements.

Service Impact:

The plan will not impact services. Upon completion of the improvements identified in a master plan, it is likely that maintenance and operations costs will increase due to more amenities on site and higher use of the park.

Total Project Budget: \$ 408,857

Funding Source:

- General Capital Fund
- Real Estate Excise Tax

Critical Milestones:

- Planning will be completed in 2004.
- Design will begin in 2005 and be completed in 2006.

Richmond Beach Saltwater Park Master Plan

Phase	Prior Years' Expenditures	2003 Budget	2003 Projections	2004 Budget	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	Total Project Cost
Project Expenditures:										
Planning	\$18,466			\$62,000						\$80,466
Pre-Design										
Design	\$89,629				\$86,000	\$93,000				\$268,629
Right of Way										
Construction	\$59,761									\$59,761
Total Project Expenditures	\$167,857			\$62,000	\$86,000	\$93,000				\$408,857
Revenue Sources:										
General Capital Fund	\$167,857			\$62,000	\$86,000	\$93,000				\$408,857
Total Project Revenues	\$167,857			\$62,000	\$86,000	\$93,000				\$408,857
1% for Public Art <i>Ineligible - Not a structure or improvement</i>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact on Operating Budget	\$0									

This project will have no significant operation and maintenance impact on the operating budget.

Project Time Line:	2003	2004	2005	2006	2007	2008	2009
Planning		Q1 Q2 Q3 Q4					
Pre-Design							
Design			Q2 Q3 Q4	Q1 Q2 Q3			
Real Estate Acquisition							
Construction							

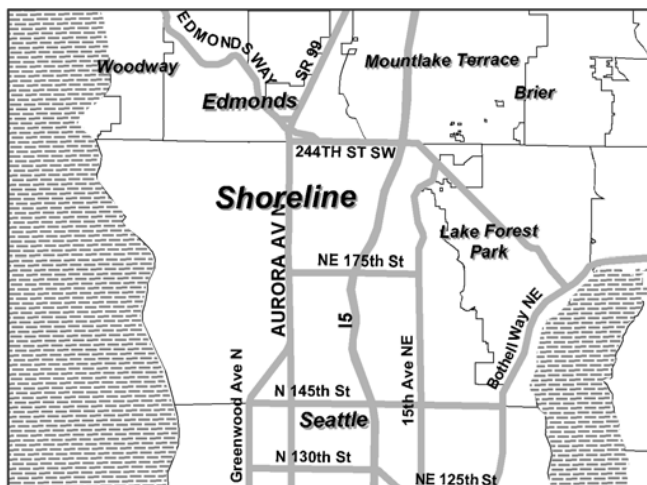
Project: PARKS EQUIPMENT

Fund: General Capital

Project Category:
Parks Projects

Critical Success Factor:
Quality Services and Facilities

Strategies:
Establish regular, routine assessment of facilities and services to identify renovation and replacement costs and schedules



Project Description:
This provides for the purchase of specialized machinery and equipment for the implementation of park maintenance responsibilities for the City's park system. Potential equipment purchases include a field truck for the delivery of athletic supplies in the field, sod-cutter, field rake, PTO driven rototiller and a trencher.

Service Impact:
This project will enhance the Parks Departments' stewardship and safety of athletic facilities, playgrounds and passive park areas. In addition, the aesthetic appeal of the parks will be enhanced.

Total Project Budget: \$ 173,000

Funding Source:

- General Fund

Critical Milestones:

- Q2 2004 - Equipment purchased
- Q2 2008 - Equipment purchased

Parks Equipment

Phase	Prior Years' Expenditures	2003 Budget	2003 Projected	2004 Budget	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	Total Project Cost
Project Expenditures:										
Planning										
Equipment purchase				\$80,000				\$93,000		\$173,000
Design										
Real Estate Acquisition										
Construction										
Total Project Expenditures				\$80,000				\$93,000		\$173,000
Revenue Sources:										
General Capital Fund				\$80,000				\$93,000		\$173,000
Total Project Revenues				\$80,000				\$93,000		\$173,000
1% for Public Art <i>Ineligible - Equipment Only</i>										
Impact on Operating Budget	\$0	\$0		\$ 1,000	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$19,400

\$ -

Project Time Line:	2003	2004	2005	2006	2007	2008	2009
Planning-Purchase Equipment							
Pre-Design							
Design		Q2				Q2	
Real Estate Acquisition							
Construction							

Project: SPARTAN GYM UPGRADES

Fund: General Capital

Project Category:
Parks Projects

Critical Success Factor:

Community Alliances and Partnerships;
Healthy, Vibrant Neighborhoods

Strategies:

Coordinate long-range planning with other key partner public sector organizations;

Identify critical infrastructure needs and funding sources to support healthy neighborhoods



Project Description:

This project includes the design and construction of 2 multi-purpose rooms, a utility kitchen, office and reception areas, support facilities, and locker room upgrades at the Spartan Gym, a Shoreline School District facility that is operated by the City and School District in partnership. The School District provided the land and Phase I improvements to the building including renovations to a double gym, dance room, fitness room, and weight room.

Service Impact:

The cost of providing this Community Center is shared by the City and the School District with the goal of maximizing public use of this public facility and maintaining it as a sustainable asset. The addition of 2 multi-purpose rooms to this athletic facility will support a broader array of community recreation programs. This will result in additional utility costs for the City. The City will also incur additional program costs that will be offset by program revenues. The School District provides repair, maintenance and custodial services, and will incur added costs for these services as a result of the additional square footage.

Total Project Budget: \$ 679,551

Funding Source:

- General Fund
- Real Estate Excise Tax

Critical Milestones:

- Per the joint use agreement with the School District, the City is contracting with the School District to provide design, construction and construction management for this project. Pre-design was completed in 2002. Design will be completed in Q2 of 2003. Construction will be complete in Q2 of 2004.

Spartan Gym Upgrades

Phase	Prior Years' Expenditures	2003 Budget	2003 Projected	2004 Budget	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	Total Project Cost
Project Expenditures:										
Planning										\$18,551
Pre-Design	\$18,551									\$69,000
Design			\$69,000							\$592,000
Real Estate Acquisition										
Construction		\$661,449	\$475,000	\$117,000						
Total Project Expenditures	\$18,551	\$661,449	\$544,000	\$117,000						\$679,551
Revenue Sources:										
King County - Prior Funding										\$18,551
City General Fund	\$18,551									\$661,000
General Capital Fund		\$661,449	\$544,000	\$117,000						
Total Project Revenues	\$18,551	\$661,449	\$544,000	\$117,000						\$679,551
1% for Public Art (Included in Construction budget)										
			\$ 4,750	\$ 1,170	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact on Operating Budget	\$0				\$18,000	\$18,540	\$19,096	\$19,669	\$20,258	\$0

This project will have no significant operation and maintenance impact on the operating budget.

Project Time Line:	2003	2004	2005	2006	2007	2008	2009
Planning							
Pre-Design							
Design		Q1Q2					
Real Estate Acquisition							
Construction		Q3Q4	Q1Q2				

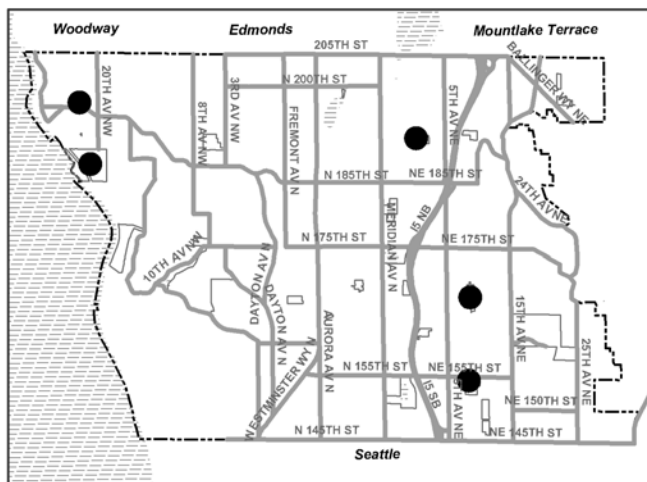
Project: NEIGHBORHOOD PARKS REPAIR AND REPLACEMENT

Fund: General Capital

Project Category:
Parks Projects

Critical Success Factor:
Healthy, Vibrant
Neighborhoods

Strategies
Identify critical
infrastructure needs and
funding sources to support
healthy neighborhoods



Project Description:

This project provides minor repair and replacement improvements at neighborhood parks such as American with Disability Act (ADA) access modifications, playground safety enhancements and replacement, replacement of fencing and backstops, park fixtures and equipment, irrigation system upgrades and tennis court resurfacing. In 2004, the tot playground at Paramount School Park is planned.

Service Impact:

This project provides on-going and preventative maintenance at park facilities to address safety concerns and comply with legal mandates such as Americans with Disabilities Act (ADA) requirements.

Total Project Budget: \$ 725,957

Funding Source:

- General Capital Fund
- Real Estate Excise Tax

Critical Milestones:

- Q2 2004 – Install new equipment at Northcrest Park
- Q2 2005 – Install new equipment at Richmond Beach Community Park
- Q2 2006 – Install new equipment at Shoreline Park
- Q2 2007 – Install Tot Lot at Paramount School Park
- Q2 2008 – Install new equipment at Richmond Beach Saltwater Park

Neighborhood Parks Repair and Replacement

	Prior Years' Expenditures	2003 Budget'	2003 Projected	2004 Budget'	2005 Budget'	2006 Budget'	2007 Budget'	2008 Budget'	2009 Budget'	Total Project Cost
Project Expenditures:										
Administration	\$3,911									\$3,911
Pre-Design										
Design										
Environmental										
Right of Way										
Construction	\$167,046	\$101,783	\$102,000	\$46,000	\$58,000	\$67,000	\$70,000	\$102,000	\$110,000	\$722,046
Total Project Expenditures	\$170,957	\$101,783	\$102,000	\$46,000	\$58,000	\$67,000	\$70,000	\$102,000	\$110,000	\$725,957
Revenue Sources:										
General Capital Fund	\$160,543	\$101,783	\$102,000	\$46,000	\$58,000	\$67,000	\$70,000	\$102,000	\$110,000	\$715,543
Other Agency Participation (Library Mitigation)	\$10,414									\$10,414
Total Project Revenues	\$170,957	\$101,783	\$102,000	\$46,000	\$58,000	\$67,000	\$70,000	\$102,000	\$110,000	\$725,957
1% for Public Art										
<i>Ineligible - Repair & Maintenance</i>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact on Operating Budget		\$0		\$0	\$0	\$0	\$0	\$0	-	\$0

This project is responsible for providing operation and maintenance support for park facilities.

Project Time Line:	2003	2004	2005	2006	2007	2008	2009
Planning							
Pre-Design							
Design							
Real Estate Acquisition							
Construction	Q2	Q2	Q2	Q2	Q2	Q2	Q2

Project: RONALD BOG PARK MASTER PLAN

Fund: General Capital

Project Category:
Parks Projects

Critical Success Factor:

Innovative Leadership and Strategic Planning

Strategies

Develop strategic plans for major facilities and services

COUNCIL GOAL #4

Update the elements of the Comprehensive Plan including Environmental Element and Surface Water, Transportation and Parks Master Plans



Project Description:

Develop a master plan guide for upgrades and development of this park that will enhance the park visitor's experience. Improvements may include picnic and other passive recreation support facilities, handicap accessible pedestrian access and paths through the park, parking, signing, landscaping, and irrigation improvements.

The master plan is scheduled to occur after the Ronald Bog Drainage Improvements project. The Surface Water Master Plan is being developed and will be completed in 2004. Once complete, the design for the Ronald Bog Drainage Improvements will be finalized to reflect the direction of the Surface Water Master Plan. The master plan for the park will be completed after the drainage improvements to ensure that park development is aligned with parameters established by the Surface Water Master plan and the drainage improvement project design.

Service Impact:

The plan will not impact services. Upon completion of the improvements identified in a master plan, it is likely that maintenance and operations costs will increase due to more amenities on site and higher use of the park.

Total Project Budget: \$72,000

Funding Source:

- General Fund
- Real Estate Excise Tax

Critical Milestones:

- Begin Planning Q 3 2006
- Complete Planning Q2 2007

Ronald Bog Park Master Plan

Phase	Prior Years' Expenditures	2003 Budget	2003 Projected	2004 Budget	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	Total Project Cost
Project Expenditures:										
Planning						\$45,000	\$27,000			\$72,000
Pre-Design										
Design										
Real Estate Acquisition										
Construction										
Total Project Expenditures						\$45,000	\$27,000			\$72,000
Revenue Sources:										
General Capital Fund						\$45,000	\$27,000			\$72,000
Total Project Revenues						\$45,000	\$27,000			\$72,000
1% for Public Art <i>Ineligible - Not a structure or improvement</i>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact on Operating Budget										

The operation and maintenance impact to the operating budget cannot be determined until this project is fully defined.

Project Time Line:	2003	2004	2005	2006	2007	2008	2009
Planning							
Pre-Design				Q3Q4	Q1 Q2		
Design							
Real Estate Acquisition							
Construction							

Project: TWIN PONDS PARK MASTER PLAN

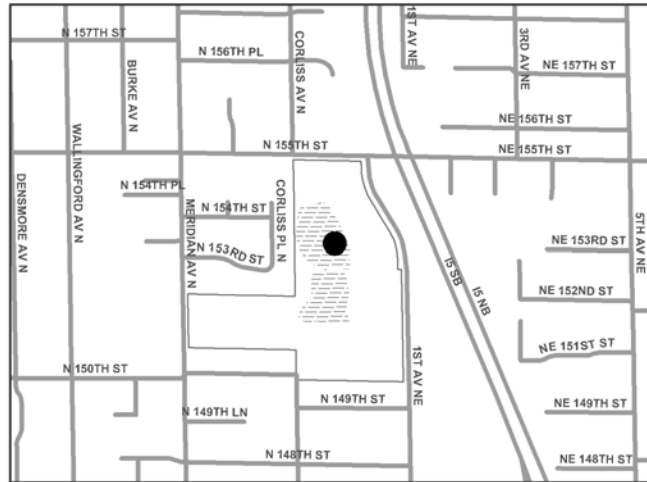
Fund: General Capital

Project Category:
Parks Projects

Critical Success Factor:
Healthy, Vibrant
Neighborhoods

Strategies
Identify critical
infrastructure needs and
funding sources to support
healthy neighborhoods.

**COUNCIL
GOAL #4**
Update the elements of the
Comprehensive Plan
including Environmental
Element and Surface
Water, Transportation and
Parks Master Plans



Project Description:
This project will develop a master plan to guide upgrades and development of this park with the goal to enhance the park visitor's experience. Improvements may include picnic and other passive recreation support facilities, handicap accessible pedestrian access and paths through the park, playground equipment, active recreation facilities, parking, signing, natural area vegetation management plan, landscaping, and irrigation improvements.

Service Impact:

The plan will not impact services. Upon completion of the improvements identified in a master plan, it is likely that maintenance and operations costs will increase due to more amenities on site and higher use of the park.

Total Project Budget: \$61,000

Funding Source:

- General Capital Fund
- Real Estate Excise Tax

Critical Milestones:

- Q3 2007 Begin Plan
- Q2 2008 Complete Plan

Twin Ponds Park Master Plan

Phase	Prior Years' Expenditures	2003 Budget	2003 Projected	2004 Budget	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	Total Project Cost
Project Expenditures: Planning Pre-Design Design Real Estate Acquisition Construction							\$38,000	\$23,000		\$61,000
Total Project Expenditures							\$38,000	\$23,000		\$61,000
Revenue Sources: General Capital Fund							\$38,000	\$23,000		\$61,000
Total Project Revenues							\$38,000	\$23,000		\$61,000
1% for Public Art <i>Ineligible - Not a structure or improvement</i>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact on Operating Budget		\$0								

The operation and maintenance impact to the operating budget cannot be determined until this project is fully defined.

Project Time Line:	2003	2004	2005	2006	2007	2008	2009
Planning							
Pre-Design							
Design							
Real Estate Acquisition							
Construction							

Project: SALTWATER PARK PEDESTRIAN BRIDGE REPLACEMENT STUDY

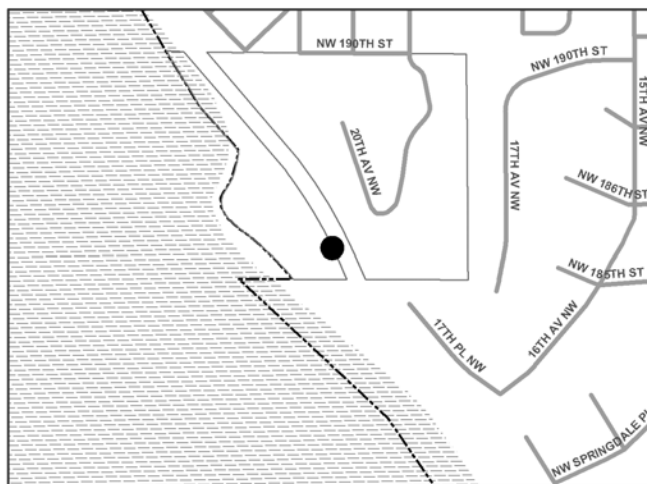
Fund: General Capital

Project Category:
Parks Projects

Critical Success Factor:
Healthy, Vibrant
Neighborhoods

Strategies:
Identify critical
infrastructure needs and
funding sources to support
healthy neighborhoods

**COUNCIL
GOAL #4**
Update the elements of the
Comprehensive Plan
including Environmental
Element and Surface
Water, Transportation and
Parks Master Plans



Project Description:
Design and construct a new bridge and pathway to
replace the existing bridge over the Burlington
Northern Railroad and a portion of the pathway
leading to the beach at Richmond Beach Saltwater
Park.

Service Impact:

The project will reduce the frequency of inspections and level of maintenance and repairs necessary to maintain a safe bridge. It will increase the allowable weight limit to permit necessary maintenance access to the facilities on the beach. It will also reduce the grade on the existing pathway and relocate that portion further from the beach where it is protected from erosion.

Total Project Budget: \$ 50,000

Funding Source:

- General Capital Fund

Critical Milestones:

- Q3 2004 - Study complete

Saltwater Park Pedestrian Bridge Replacement Study

Phase	Prior Years' Expenditures	2003 Budget	2003 Projected	2004 Budget	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	Total Project Cost
Project Expenditures:										
Planning										
Pre Design				50,000						\$50,000
Design										
Real Estate Acquisition										
Construction										
Total Project Expenditures				\$50,000						\$50,000
Revenue Sources:										
General Capital Fund		-	-	50,000	-	-	-	-	-	\$50,000
Total Project Revenues				\$50,000						\$50,000
1% for Public Art										
<i>Ineligible - Not a structure or improvement</i>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact on Operating Budget										\$0

The operation and maintenance impact to the operating budget cannot be determined until this project is fully defined.

Project Time Line:	2003	2004	2005	2006	2007	2008	2009
Planning							
Pre-Design							
Design		Q3					
Real Estate Acquisition							
Construction							

Project: CROMWELL PARK

Fund: General Capital

Project Category:
Parks Projects

Critical Success Factor:
Healthy, Vibrant
Neighborhoods

Strategies:
Identify critical
infrastructure needs and
funding sources to support
healthy neighborhoods

COUNCIL GOAL #4
Update the elements of the
Comprehensive Plan
including Environmental
Element and Surface
Water, Transportation and
Parks Master Plans



Project Description:
This project will develop a master plan to guide upgrades and development of this park with the goal to enhance the park visitor’s experience. Improvements may include picnic and other passive recreation support facilities, handicap accessible pedestrian access and paths through the park, playground equipment, active recreation facilities including sport courts, outdoor special event facilities and ballfields, parking, signing, natural area vegetation management plan, landscaping, and irrigation improvements.

Service Impact:
The plan will not impact services. Upon completion of the improvements identified in a master plan, it is likely that maintenance and operations costs will increase due to more amenities on site and higher use of the park.

Total Project Budget: \$ 505,000

Funding Source:

- General Capital Fund
- Real Estate Excise Tax

Critical Milestones:

- Q3 2003 – Begin planning effort
- Q2 2005 - Finalize design
- 2006 – Begin construction
- 2007 – Complete construction

Cromwell Park

Phase	Previous Expenditures	2003 Budget	2003 Projected	2004 Budget	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	Total Project Cost
Project Expenditures:										
Planning		\$34,941	\$35,000	\$19,000 [†]						\$54,000
Pre-Design										\$0
Design				\$49,000 [†]	\$32,000 [†]					\$81,000
Real Estate Acquisition										\$0
Construction						\$296,000	\$74,000			\$370,000
Total Project Expenditures	\$0	\$34,941	\$35,000	\$68,000	\$32,000	\$296,000	\$74,000	\$0		\$505,000
Revenue Sources:										
General Capital Fund		\$34,941	\$35,000	\$68,000	\$32,000	\$296,000	\$74,000			\$505,000
Ronald Bog Trust Fund Loan				\$0		\$0				\$0
Total Project Revenues	\$0	\$34,941	\$35,000	\$68,000	\$32,000	\$296,000	\$74,000	\$0		\$505,000
1% for Public Art (Included in Construction budget)			\$ -	\$ -	\$ -	\$ 2,960	\$ 740	\$ -	\$ -	
Impact on Operating Budget	\$0	\$0	\$0	\$0	\$0	\$16,000	\$17,000	\$18,000	\$19,000	\$33,000

Project Time Line:	2003	2004	2005	2006	2007	2008	2009
Planning							
Pre-Design		Q3Q4					
Design			Q1 Q2 Q3 Q4	Q1 Q2 Q3			
Real Estate Acquisition							
Construction				Q1 Q2 Q3 Q4	Q1 Q2		

Project: PARKS, RECREATION AND OPEN SPACE PLAN UPDATE

Fund: General Capital

Project Category:
Parks Projects

Critical Success Factor:

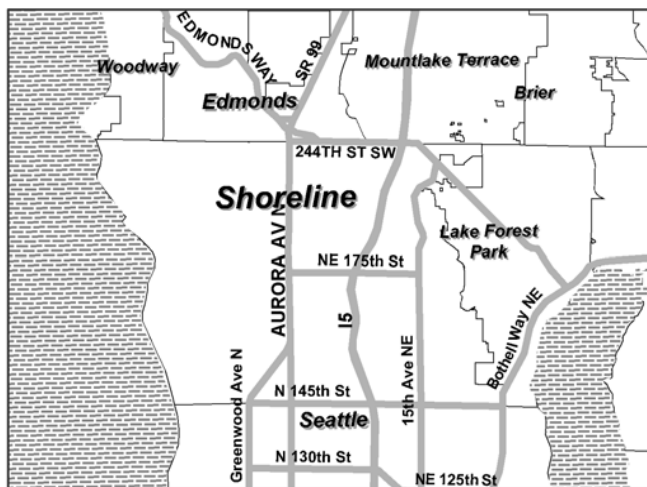
Innovative Leadership and Strategic Planning

Strategies

Update the Comprehensive Plan, including Parks, Recreation and Open Space Plan

COUNCIL GOAL #4

Update the elements of the Comprehensive Plan including Environmental Element and Surface Water, Transportation and Parks Master Plans



Project Description:

This project includes retaining the services of a consultant to assist with the update of the City's Parks, Recreation and Open Space Plan (PROSP). This work will include inventory and assessment of park facilities evaluating the City's parks, facilities, trails and recreation facilities and programs, evaluation of demand and need and establishment of standards for level of service for facilities and programs. A recreation needs analysis, identification and prioritization of projects, development of financing strategies and an action plan will be completed

Service Impact:

This planning effort will set the vision for the City's park system and recreation and cultural services in the community.

Total Project Budget: \$ 100,000

Funding Source:

- General Fund

Critical Milestones:

- Q2 2003 - Consultant Contract in place
- Q3 2003 - Inventory and Recreation Needs Assessment
- Q4 2003 - Standards, Prioritization and Financing Strategies
- March 2004 - Complete Parks Master Plan
- Q4 2004 - Incorporation into City Comprehensive Plan

Project: PARAMOUNT SCHOOL PARK PICNIC SHELTER

Fund: General Capital

Project Category:
Parks Projects

Critical Success Factor:
Healthy, Vibrant
Neighborhoods

Strategies:
Identify critical
infrastructure needs and
funding sources to support
healthy neighborhoods



Project Description:

This project will install a prefabricated picnic shelter and 5 square picnic tables. Project costs include freight, installation, concrete slab, footings, 5 square picnic tables, and 2 barbecues.

Service Impact:

This project will result in some additional maintenance costs for repair of vandalism, routine litter control, cleaning and routine maintenance.

Total Project Budget: \$ 80,000

Funding Source:

- General Capital Fund
- Real Estate Excise Tax

Critical Milestones:

- Construction will be complete in Q3 of 2004.

Paramount School Park Picnic Shelter

Phase	Prior Years' Expenditures	2003 Budget	2003 Projected	2004 Budget	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	Total Project Cost
Project Expenditures:										
Planning										
Pre Design										
Design										
Real Estate Acquisition										
Construction		-	-	\$ 80,000						\$80,000
Total Project Expenditures				\$80,000						\$80,000
Revenue Sources:										
General Capital Fund		-	-	\$80,000						\$80,000
Total Project Revenues				\$80,000						\$80,000
1% for Public Art			\$ -	\$ 800	\$ -	\$ -	\$ -		\$ -	\$800
Impact on Operating Budget				\$500	\$2,000	\$2,040	\$2,080	\$2,112	\$2,154	\$0
Additional Projected Ongoing Revenue					\$1,000	\$1,020	\$1,040	\$1,061	\$1,082	

The operation and maintenance impact to the operating budget cannot be determined until this project is fully defined.

Project Time Line:	2003	2004	2005	2006	2007	2008	2009
Planning							
Pre-Design							
Design							
Real Estate Acquisition							
Construction		Q1 Q2 Q3					

Project: SWIMMING POOL LONG-TERM MAINTENANCE

Fund: General Capital

Project Category:
Recreation Facilities
Projects

**Critical Success
Factor:**
Quality Services and
Facilities

Strategies
*Establish regular, routine
assessment of facilities and
services to identify
renovation and
replacement costs and
schedules*



Project Description:
This project includes major maintenance to the Shoreline Swimming Pool.

Service Impact:

This project may have impacts on services provided at the Shoreline Swimming Pool, due to odors emitted from paints, and roofing materials.

Total Project Budget: \$ 97,500

Funding Source:

- General Capital Fund
- Metro King County

Critical Milestones:

- 2nd Quarter 2004: Develop specifications and solicit bids for painting the exterior, trim, soffits, gutters and downspouts of the Shoreline Swimming Pool.
- 3rd Quarter 2004: Award contract and complete work.
- 2nd Quarter 2005: Develop specifications and solicit bids for replacing the exterior roof of the Shoreline Swimming Pool.
- 3rd Quarter 2005: Award contract and complete work.

Swimming Pool Long-term Maintenance

Phase	Prior Years' Expenditures	2003 Budget	2003 Projected	2004 Budget	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	Total Project Cost
Project Expenditures:										
Planning										
Pre-Design										
Design				\$10,000	\$14,000					\$24,000
Real Estate Acquisition										
Construction				\$19,500	\$54,000					\$73,500
Total Project Expenditures				\$29,500	\$68,000					\$97,500
Revenue Sources:										
General Capital Fund				\$29,500	\$68,000					\$97,500
Metro King County										
Total Project Revenues				\$29,500	\$68,000					\$97,500
1% for Public Art <i>Ineligible - Repair & Maintenance</i>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact on Operating Budget										

Project Time Line:	2003	2004	2005	2006	2007	2008	2009
Planning							
Pre-Design							
Design		Q2	Q2				
Real Estate Acquisition							
Construction		Q3	Q3				

Project: HAMLIN PARK ADDITION

Fund: General Capital

Project Category:
Open Space Projects

Critical Success Factor:
Healthy, Vibrant
Neighborhoods

Strategies
Identify critical
infrastructure needs and
funding sources to support
healthy neighborhoods



Project Description:

This project will purchase 8.9 acres of undeveloped wooded uplands adjacent to Hamlin Park from Seattle Public Utilities.

The property may also be valuable as an asset to use to address future on surface water and transportation needs.

Service Impact:

This project will impact maintenance required. Daily routine litter control and vandalism maintenance will be increased.

Total Project Budget: \$ 1,500,000

Funding Source:

- Future Grants

Critical Milestones:

- Q1 2005 Start Date

Hamlin Park Addition

Phase	Prior Years' Expenditures	2003 Budget	2003 Projected	2004 Budget	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	Total Project Cost
Project Expenditures:										
Planning										
Pre-Design										
Design										
Real Estate Acquisition					\$1,500,000					\$1,500,000
Construction										
Total Project Expenditures					\$1,500,000					\$1,500,000
Revenue Sources:										
General Capital Fund										
Future Grants					\$1,500,000					\$1,500,000
Total Project Revenues					\$1,500,000					\$1,500,000
1% for Public Art										
<i>Ineligible - Land Acquisition Only</i>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact on Operating Budget	\$0									

Project Time Line:	2003	2004	2005	2006	2007	2008	2009
Planning							
Pre-Design							
Design							
Real Estate Acquisition			Q1 Q2 Q3 Q4				
Construction							

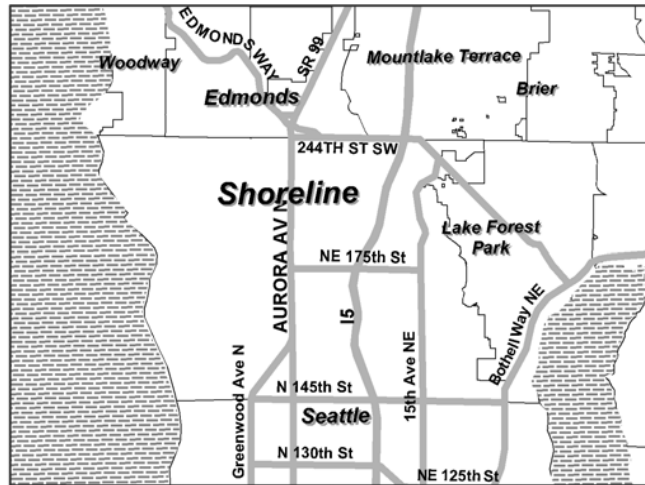
Project: PARK AND OPEN SPACE ACQUISITION

Fund: General Capital

Project Category: Park and Open Space Acquisition

Critical Success Factor:
Healthy, Vibrant Neighborhoods

Strategies
Identify critical infrastructure needs and funding sources to support healthy neighborhoods



Project Description:
This project will analyze and act upon funding and property opportunities that enhance the City's Park and Open Space System.

Service Impact:
This project will provide more timely response to land acquisition opportunities to improve our parks and open space system to enhance the quality of life for our citizens.

Total Project Budget: \$ 200,000

Funding Source:
• Conservation Futures Grant

Critical Milestones:
• Q2 – 2004 Review parcels available for purchase
• Q3 – 2004 Complete purchase

PARK AND OPEN SPACE ACQUISITION

Phase	Prior Years' Expenditures	2003 Budget	2003 Projected	2004 Budget	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	Total Project Cost
Project Expenditures: Planning Pre-Design Design Real Estate Acquisition Construction				\$200,000						\$200,000
Total Project Expenditures				\$200,000						\$200,000
Revenue Sources: General Capital Fund Conservation Futures Grant				\$200,000						\$200,000
Total Project Revenues				\$200,000						\$200,000
1% for Public Art <i>Ineligible - Land Acquisition Only</i>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact on Operating Budget	\$0									

Project Time Line:	2003	2004	2005	2006	2007	2008	2009
Planning							
Pre-Design							
Design							
Real Estate Acquisition		Q2 Q3					
Construction							