ATTACHMENT B

FIN-02-002

City of Shoreline 2002 - 2007 Capital Improvement Plan Summary
General Capital Fund

Project	2002	2003	2004	2005	2006	2007	2002 thru 2007
Expenditures							
Facilities Projects							
City Hall	$100,000	$15,234,000	$100,000	$100,000	$100,000	$100,000	$15,734,000
Hamlin Park Equipment Storage Building	$165,000						$165,000
City Gateways	$50,000	$100,000	$100,000	$100,000			$350,000
Parks Projects							
Shoreview Park Improvements							
Richmond Beach Saltwater Park	$115,000	$1,000,000					$1,115,000
Parks Equipment			$78,000				$78,000
Park Improvements and Upgrades Program	$630,000						$630,000
Neighborhood Parks Repair and Replacement	$60,000	$75,000	$45,000	$55,000	$60,000	$60,000	$355,000
Ronald Bog Park		$54,000	$246,000				$300,000
Twin Ponds Park			$45,000	$205,000			$250,000
Paramount School Park	$375,000						$375,000
Cromwell Park	$43,000	$66,000	$218,000				$327,000
Parks Master Plan	$30,000						$30,000
Recreation Facilities Projects							
Richmond Highlands Community Center							
Swimming Pool Improvements	$10,000						$10,000
Shoreline Community College Sports Fields	$30,000						$30,000
Open Space Projects							
Paramount Open Space	$60,000	$60,000					$120,000
General Engineering	$169,526	$174,105	$178,823	$183,681	$188,686	$193,840	$1,088,661
General Capital Fund Contingency	$192,753	$200,000	$100,000	$64,368	$34,869	$35,384	$627,373
Total Expenditures by Year	**$2,030,278**	**$16,963,105**	**$1,110,823**	**$708,049**	**$383,554**	**$389,224**	**$21,585,034**
Revenues							
Fund Balance Used/(Excess Added to Fund Balance)	$ 130,853	$ 843,623	$ 191,182	$ (52,033)	$ (379,130)	$ (373,460)	$361,036
Real Estate Excise Tax	$ 601,596	$ 601,596	$ 601,596	$ 601,596	$ 601,596	$ 601,596	$3,609,576
Interest Income	$ 121,269	$ 110,226	$ 68,045	$ 58,486	$ 61,088	$ 61,088	$480,202
Bond Financing		$ 14,200,000					$14,200,000
Grants	$ 30,000	$ 30,000	$ 150,000				$210,000
Total Operating Revenue	$ 752,865	$ 14,941,822	$ 819,641	$ 660,082	$ 662,684	$ 662,684	$18,499,778
Transfer From the General Fund	$ 1,146,560	$ 1,177,660	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$2,724,220
Total Resources by Year	**$2,030,278**	**$16,963,105**	**$1,110,823**	**$708,049**	**$383,554**	**$389,224**	**$21,585,034**
Remaining Fund Balance	**$ 2,294,529**	**$ 1,455,405**	**$ 1,268,949**	**$ 1,325,943**	**$ 1,710,282**	**$ 2,088,951**	

ATTACHMENT B

City of Shoreline 2002 - 2007 Capital Improvement Plan Summary
Roads Capital Fund

Project	2002	2003	2004	2005	2006	2007	2002 thru 2007
Expenditures							
Pedestrian / Non-Motorized Projects							
Interurban Trail	$2,658,000	$579,500	$1,130,000	$3,251,000			$7,618,500
Curb Ramps Program	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000
Annual Pedestrian Improvements Program	$393,000	$393,000	$393,000	$393,000	$393,000	$393,000	$2,358,000
System Preservation Projects							
Annual Overlay Program	$700,000	$700,000	$700,000	$700,000	$700,000	$700,000	$4,200,000
Annual Sidewalk Repair Program	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000
Richmond Beach Overcrossing 167AOX	$35,000	$63,000	$110,000	$990,000			$1,198,000
Safety / Operations Projects							
Transportation Improvements CIP Project Formulation	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$240,000
15th Avenue NE @ NE 165th Street							
Neighborhood Traffic Safety Program	$160,000	$160,000	$160,000	$160,000	$160,000	$160,000	$960,000
Aurora Avenue North	$3,035,000	$8,335,000	$12,435,000	$4,335,000	$7,785,000	$12,035,000	$47,960,000
15th Avenue NE	$83,000	$850,000					$933,000
North City Business District Improvements	$1,386,044	$1,895,000	$15,000	$610,000			$3,906,044
15th Avenue NE Pedestrian Crosswalks	$225,000						$225,000
North 175th Street				$308,000	$100,000	$6,270,000	$6,678,000
North 160th Street @ Greenwood Avenue North				$30,000	$360,000	$1,111,000	$1,501,000
Dayton Avenue North @ Carlyle Hall Road				$30,000	$145,000	$1,207,000	$1,382,000
175th Street Sidewalks NE/S of Meridian Avenue Intersection	$191,175						$191,175
1st Avenue N.E. Sidewalks	$134,350						$134,350
Roads Capital Fund Contingency	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$1,200,000
Total Expenditures by Year	**$9,440,569**	**$13,415,500**	**$15,383,000**	**$11,247,000**	**$10,083,000**	**$22,316,000**	**$81,885,069**
Revenues							
Fund Balance Used/(Excess Added to Fund Balance)	$ 1,310,643	$ 1,325,970	$ (623,649)	$ 411,288	$ 341,733	$ 3,575,019	$6,341,004
Real Estate Excise Tax	$ 601,596	$ 601,596	$ 601,596	$ 601,596	$ 601,596	$ 601,596	$3,609,576
Interest Income	$ 448,351	$ 562,819	$ 496,546	$ 527,728	$ 507,164	$ 490,077	$3,032,685
Grants	$ 5,313,471	$ 9,158,607	$ 13,091,999	$ 7,889,880	$ 6,815,999	$ 15,832,800	$58,102,756
Transfer From the General Fund	$ 1,397,466	$ 1,398,471	$ 1,441,110	$ 1,433,602	$ 1,425,944	$ 1,418,133	$8,514,726
Transfer From the Arterial Street Fund	$ 369,042	$ 368,037	$ 375,398	$ 382,906	$ 390,564	$ 398,375	$2,284,322
Total Transfers-In	$ 1,766,508	$ 1,766,508	$ 1,816,508	$ 1,816,508	$ 1,816,508	$ 1,816,508	$10,799,048
Total Resources by Year	**$9,440,569**	**$13,415,500**	**$15,383,000**	**$11,247,000**	**$10,083,000**	**$22,316,000**	**$81,885,069**
Remaining Fund Balance	**$ 10,895,422**	**$ 9,569,952**	**$ 10,193,601**	**$ 9,782,313**	**$ 9,440,581**	**$ 5,865,562**	

ATTACHMENT B

City of Shoreline 2002 - 2007 Capital Improvement Plan Summary
Surface Water Capital Fund

Project	2002	2003	2004	2005	2006	2007	2002 thru 2007
Expenditures							
Conveyance and Treatment Projects							
SWM CIP Project Formulation	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$180,000
Surface Water Small Projects	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$300,000
Ronald Bog Drainage Improvements	$415,000	$2,045,692	$1,515,000				$3,975,692
3rd Avenue NW Drainage Improvements	$1,570,000	$487,500					$2,057,500
Stream Rehabilitation / Habitat Enhancement							
Stream Rehab / Habitat Enhancement Program	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$150,000
Surface Water Capital Fund Contingency	$200,000	$200,000	$162,000	$10,500	$10,500	$10,500	$593,500
Total Expenditures by Year	**$2,290,000**	**$2,838,192**	**$1,782,000**	**$115,500**	**$115,500**	**$115,500**	**$7,256,692**
Revenues							
Fund Balance Used/(Excess Added to Fund Balance)	$ 780,504	$ 1,955	$ 494,250	$ 115,500	$ 115,500	$ 115,500	$1,623,209
Public Works Trust Fund Loan - 3rd Avenue	$ 1,066,030	$ 414,375					$1,480,405
Public Works Trust Fund Loan - Ronald Bog	$ 352,750	$ 1,738,838	$ 1,287,750				$3,379,338
Total Operating Revenue	$ 1,418,780	$ 2,153,213	$ 1,287,750	$ -	$ -	$ -	$4,859,743
Transfer From the Surface Water Management Fund	$90,716	$683,024					$773,740
Total Resources by Year	**$2,290,000**	**$2,838,192**	**$1,782,000**	**$115,500**	**$115,500**	**$115,500**	**$7,256,692**
Remaining Fund Balance	**$ 842,705**	**$ 840,750**	**$ 346,500**	**$ 231,000**	**$ 115,500**	**$ 0**	**-**