

## EXHIBIT A

## TWENTY YEAR CAPITAL FACILITIES PLAN

## TABLE CF-1: GENERAL CAPITAL FACILITIES:

Municipal and Police Facilities

Parks, Recreation and Open Space Facilities

All figures are expressed millions of dollars - Excludes Non-Project Specific Engineering &amp; Overhead

Capital Facilities plan 1997-2010	1997-2003	2004	2005-2017	Total
<u>MUNICIPAL and POLICE FACILITIES</u>				
Project Costs, By Type				
Municipal Office Improvements/Facilities	1.99	0.71	0.10	2.80
New Municipal Building	3.58	0.24	19.18	23.00
<b>Total Municipal/Police Project Costs</b>	<b>5.57</b>	<b>0.95</b>	<b>19.28</b>	<b>25.80</b>
<u>PARKS, RECREATION AND OPEN SPACE</u>				
Project Costs, By Type				
Parks	5.77	1.21	3.03	10.01
Recreation Facilities	3.07	0.18	0.33	3.58
Open Space	-	0.10	1.60	1.70
<b>Total Parks, Recreation &amp; Open Space Project Costs</b>	<b>8.84</b>	<b>1.49</b>	<b>4.96</b>	<b>15.29</b>
<b>Total General Facilities Project Costs</b>	<b>14.41</b>	<b>2.44</b>	<b>24.24</b>	<b>41.09</b>
<b>Project Revenues, By Source</b>				
Real Estate Excise Tax	5.05	0.65	2.59	8.29
General Fund (Property Tax) Transfers	5.02	1.68	4.03	10.73
Grants	2.90	0.05	2.93	5.88
Interest Earnings	-	0.06	0.31	0.37
Cash Reserves	-	-	3.79	3.79
Bonds/Municipal Debt	-	-	10.60	10.60
Misc/Other	1.44	-	-	1.44
<b>Total Project Revenues</b>	<b>14.41</b>	<b>2.44</b>	<b>24.24</b>	<b>41.10</b>

NOTE: Project expenditures are listed by the category which best describes the primary purpose of the project. In some cases, projects listed in one category may include secondary components from other categories. For example, a park project may provid

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**TABLE CF-1: TRANSPORTATION FACILITIES:**

All figures are expressed millions of dollars - Excludes Non-Project Specific Engineering & Overhead

<b>Capital Facilities plan 1997-2010 TRANSPORTATION</b>	<b>1997-2003</b>	<b>2004</b>	<b>2005-2017</b>	<b>Total</b>
<b>Project Costs, By Type</b>				
Concurrency Improvements	-	-	-	-
Safety/Operations	6.98	7.77	81.71	96.46
Pedestrian/Bike	3.43	4.30	6.94	14.68
System Preservation	4.00	1.26	5.44	10.70
<b>Total Project Costs</b>	<b>14.42</b>	<b>13.32</b>	<b>94.09</b>	<b>121.84</b>
<b>Project Revenues, By Source</b>				
Real Estate Excise Tax	5.05	0.69	4.41	10.14
General Fund (Property Tax) Transfers	2.41	1.42	7.43	11.26
Grants	5.25	7.70	71.56	84.51
Interest Earnings	0.12	0.31	1.57	2.01
Cash Reserves	-	2.86	6.75	9.62
Bonds/Municipal Debt	-	-	-	-
Misc/Other	1.59	0.35	2.37	4.31
<b>Total Project Revenues</b>	<b>14.42</b>	<b>13.32</b>	<b>94.09</b>	<b>121.84</b>

NOTE: Project expenditures are listed by the category which best describes the primary purpose of the project. In some cases, projects listed in one category may include secondary components from other categories. For example, a park project may provide

**TABLE CF-1: SURFACE WATER UTILITY FACILITIES:**

All figures are expressed millions of dollars - Excludes Non-Project Specific Engineering & Overhead

<b>Capital Facilities plan 1997-2010</b>	<b>1997-2003</b>	<b>2004</b>	<b>2005-2017</b>	<b>Total</b>
<b><u>STORMWATER</u></b>				
Project Costs, By Type				
Conveyance & Treatment	2.82	1.88	6.57	11.26
Stream Rehabilitation/Habitat Enhancement	0.01	0.23	0.46	0.71
<b>Total Project Costs</b>	<b>2.83</b>	<b>2.11</b>	<b>7.03</b>	<b>11.97</b>
 <b>Project Revenues, By Source</b>				
Surface Water Management Fund Transfer	1.69	0.40	3.96	6.05
Grants	-	-	-	-
Interest Earnings	-	-	0.38	0.38
Cash Reserves	-	-	-	-
Bonds/Municipal Debt/Loans	0.82	1.67	2.69	5.18
Misc/Other	0.32	0.04	-	0.36
<b>Total Project Revenues</b>	<b>2.82</b>	<b>2.11</b>	<b>7.03</b>	<b>11.98</b>

NOTE: Project expenditures are listed by the category which best describes the primary purpose of the project. In some cases, projects listed in one category may include secondary components from other categories. For example, a park project may provide

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### TABLE CF-1: NON-CITY CAPITAL FACILITIES

For capital facility plans from service providers other than the City of Shoreline, the reader is referred to the Comprehensive and/or Capital Facility Plans of the following responsible agencies:

#### GENERAL FACILITIES

Historical Museum, Shoreline Center  
Shoreline School District

Libraries  
King County Library District  
Postal Buildings  
U.W. Postal Service

Public Housing  
King County Housing Authority

Human Services  
Washington Department of Health  
Washington D.S.H.S.

Public Safety  
Fire Dept No. 4  
King County Corrections  
King County District Court  
Washington State Patrol

Public Schools  
Shoreline School District

Community College  
Shoreline Community College

Transportation  
Metro/King County  
Sound Transit  
WSDOT

Land Reserves  
Washington DNR

#### UTILITIES

Water  
Seattle Public Utilities Water Division  
Shoreline Water District

Wastewater  
Highland Sewer District  
Ronald Wastewater District

Solid Waste  
King County Solid Waste Division  
Rabanco  
Waste Management Northwest

Electricity  
Seattle City Light

Natural Gas  
Puget Sound Energy

Telecommunications  
Air Touch West  
AT&T  
Chambers Cable  
Electric Lightwave  
GTE  
Metricom  
TCI Cablevision of WA  
US West Communications