

City of Shoreline 2008 - 2013 Capital Improvement Plan  
PROGRAM SUMMARY

| EXPENDITURES<br>Fund                                      | Proposed<br>2008    | Proposed<br>2009   | Proposed<br>2010 | Proposed<br>2011 | Proposed<br>2012   | Proposed<br>2013 | Total<br>2008-2013  |
|-----------------------------------------------------------|---------------------|--------------------|------------------|------------------|--------------------|------------------|---------------------|
| <i>Project</i>                                            |                     |                    |                  |                  |                    |                  |                     |
| <b>General Capital</b>                                    |                     |                    |                  |                  |                    |                  |                     |
| <b>Facilities Projects</b>                                |                     |                    |                  |                  |                    |                  |                     |
| City Maintenance Facility                                 | \$0                 | \$0                | \$0              | \$0              | \$1,400,000        | \$0              | \$1,400,000         |
| Civic Center/City Hall                                    | \$18,697,162        | \$0                | \$0              | \$0              | \$0                | \$0              | \$18,697,162        |
| <b>Parks Projects</b>                                     |                     |                    |                  |                  |                    |                  |                     |
| Richmond Beach Saltwater Park Improvements                | \$2,440,000         | \$0                | \$0              | \$0              | \$0                | \$0              | \$2,440,000         |
| Parks Repair and Replacement                              | \$241,000           | \$242,000          | \$252,000        | \$263,000        | \$273,000          | \$283,920        | \$1,554,920         |
| Richmond Beach Area Park Improvements Pump Station        | \$381,000           | \$145,893          | \$0              | \$0              | \$0                | \$0              | \$526,893           |
| Saltwater Park Pedestrian Bridge Major Repair             | \$220,000           | \$0                | \$0              | \$0              | \$0                | \$0              | \$220,000           |
| Cromwell Park Improvements                                | \$1,075,000         | \$0                | \$0              | \$0              | \$0                | \$0              | \$1,075,000         |
| Boeing Creek Park Improvements                            | \$943,899           | \$0                | \$0              | \$0              | \$0                | \$0              | \$943,899           |
| Baseball/Softball Field Improvements                      | \$110,000           | \$115,000          | \$0              | \$0              | \$0                | \$0              | \$225,000           |
| Hamlin Park Improvements                                  | \$85,000            | \$665,000          | \$0              | \$0              | \$0                | \$0              | \$750,000           |
| Krueberg Gardens                                          | \$475,000           | \$0                | \$0              | \$0              | \$0                | \$0              | \$475,000           |
| Off Leash Dog Park                                        | \$140,000           | \$0                | \$0              | \$0              | \$0                | \$0              | \$140,000           |
| Trail Corridors                                           | \$1,151,000         | \$1,309,000        | \$0              | \$0              | \$0                | \$0              | \$2,460,000         |
| Twin Ponds Park Soccer Field Improvements                 | \$1,112,000         | \$0                | \$0              | \$0              | \$0                | \$0              | \$1,112,000         |
| Twin Ponds Park Master Plan                               | \$0                 | \$0                | \$0              | \$0              | \$0                | \$50,000         | \$50,000            |
| <b>Open Space Projects</b>                                |                     |                    |                  |                  |                    |                  |                     |
| Paramount Open Space                                      | \$164,000           | \$0                | \$0              | \$0              | \$0                | \$0              | \$164,000           |
| <b>Non-Project Specific</b>                               |                     |                    |                  |                  |                    |                  |                     |
| General Capital Engineering                               | \$71,498            | \$74,715           | \$78,077         | \$81,591         | \$85,263           | \$89,099         | \$480,243           |
| General Fund Cost Allocation Charge                       | \$33,754            | \$33,754           | \$33,754         | \$33,754         | \$33,754           | \$33,754         | \$202,524           |
| <b>General Capital Fund Total</b>                         | <b>\$27,340,313</b> | <b>\$2,585,362</b> | <b>\$363,831</b> | <b>\$378,345</b> | <b>\$1,792,017</b> | <b>\$456,773</b> | <b>\$32,916,641</b> |
| <b>City Facilities - Major Maintenance</b>                |                     |                    |                  |                  |                    |                  |                     |
| <b>Facilities Projects</b>                                |                     |                    |                  |                  |                    |                  |                     |
| Police Station Long-Term Maintenance                      | \$0                 | \$0                | \$0              | \$48,000         | \$0                | \$0              | \$48,000            |
| <b>Parks Projects</b>                                     |                     |                    |                  |                  |                    |                  |                     |
| Pool Long-Term Maintenance                                | \$0                 | \$0                | \$17,000         | \$0              | \$67,000           | \$88,000         | \$172,000           |
| Richmond Highlands Community Center Long-Term Maintenance | \$40,000            | \$44,000           | \$36,000         | \$0              | \$0                | \$0              | \$120,000           |
| <b>City Facilities - Major Maintenance Fund Total</b>     | <b>\$40,000</b>     | <b>\$44,000</b>    | <b>\$53,000</b>  | <b>\$48,000</b>  | <b>\$67,000</b>    | <b>\$88,000</b>  | <b>\$340,000</b>    |

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|----------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|----------------------|
| <i>Project</i>                                                 |                     |                     |                     |                     |                     |                    |                      |
| <b>Roads Capital Fund</b>                                      |                     |                     |                     |                     |                     |                    |                      |
| <i>Pedestrian / Non-Motorized Projects</i>                     |                     |                     |                     |                     |                     |                    |                      |
| Curb Ramp, Gutter & Sidewalk Program                           | \$122,000           | \$130,000           | \$138,000           | \$145,000           | \$151,000           | \$157,000          | \$843,000            |
| Sidewalks - Priority Routes                                    | \$600,000           | \$600,000           | \$600,000           | \$600,000           | \$600,000           | \$600,000          | \$3,600,000          |
| Traffic Small Works                                            | \$220,000           | \$232,000           | \$248,000           | \$261,000           | \$273,000           | \$285,000          | \$1,519,000          |
| <i>System Preservation Projects</i>                            |                     |                     |                     |                     |                     |                    |                      |
| Annual Road Surface Maintenance Program                        | \$822,000           | \$888,000           | \$959,000           | \$450,000           | \$450,000           | \$753,000          | \$4,322,000          |
| Richmond Beach Overcrossing 167AOX                             | \$2,940,000         | \$0                 | \$0                 | \$0                 | \$0                 | \$0                | \$2,940,000          |
| Traffic Signal Rehabilitation                                  | \$168,000           | \$0                 | \$0                 | \$0                 | \$0                 | \$0                | \$168,000            |
| <i>Safety / Operations Projects</i>                            |                     |                     |                     |                     |                     |                    |                      |
| Neighborhood Traffic Safety Program                            | \$192,000           | \$202,000           | \$213,000           | \$223,000           | \$230,000           | \$239,000          | \$1,299,000          |
| 145th Dual Left Turn at Aurora and New Traffic Signal at 149th | \$0                 | \$0                 | \$150,000           | \$175,000           | \$175,000           | \$0                | \$500,000            |
| Traffic Signal at 170th/15th Ave NE                            | \$365,000           | \$0                 | \$0                 | \$0                 | \$0                 | \$0                | \$365,000            |
| Aurora Avenue North 165th-205th                                | \$14,718,000        | \$18,719,311        | \$20,007,245        | \$18,060,685        | \$18,945,760        | \$0                | \$90,451,001         |
| Aurora Avenue North 165th - 205th Utility Improvements         | \$0                 | \$5,940,000         | \$6,415,000         | \$0                 | \$0                 | \$0                | \$12,355,000         |
| <b>Non-Project Specific</b>                                    |                     |                     |                     |                     |                     |                    |                      |
| Transportation Improvements Formulation & Engineering          | \$258,531           | \$270,165           | \$282,322           | \$295,027           | \$303,303           | \$321,952          | \$1,731,299          |
| General Fund Cost Allocation Overhead Charge                   | \$55,680            | \$55,680            | \$55,680            | \$55,680            | \$55,680            | \$55,680           | \$334,080            |
| <b>Roads Capital Fund Total</b>                                | <b>\$20,461,211</b> | <b>\$27,037,166</b> | <b>\$29,068,247</b> | <b>\$20,265,392</b> | <b>\$21,183,743</b> | <b>\$2,411,632</b> | <b>\$120,427,380</b> |

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|----------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|----------------------|
| <i>Project</i>                                     |                     |                     |                     |                     |                     |                    |                      |
| <b>Surface Water Capital</b>                       |                     |                     |                     |                     |                     |                    |                      |
| <b>Flood Protection Projects</b>                   |                     |                     |                     |                     |                     |                    |                      |
| Surface Water Small Projects                       | \$184,000           | \$197,000           | \$210,000           | \$222,000           | \$233,000           | \$243,000          | \$1,289,000          |
| Boeing Creek Park Stormwater Project               | \$785,000           | \$0                 | \$0                 | \$0                 | \$0                 | \$0                | \$785,000            |
| East Boeing Creek Drainage Improvements            | \$858,000           | \$469,000           | \$0                 | \$0                 | \$0                 | \$0                | \$1,327,000          |
| Hillwood Park Emergency Bypass                     | \$0                 | \$0                 | \$52,000            | \$387,000           | \$0                 | \$0                | \$439,000            |
| N 167th & Whitman Avenue N Drainage Impvs.         | \$152,000           | \$0                 | \$0                 | \$0                 | \$0                 | \$0                | \$152,000            |
| N 148th St. Near Linden Ave N Drainage Improvement | \$219,000           | \$46,000            | \$0                 | \$0                 | \$0                 | \$0                | \$265,000            |
| Pan Terra Pond & Pump Project                      | \$2,155,000         | \$0                 | \$0                 | \$0                 | \$0                 | \$0                | \$2,155,000          |
| Pump Station No. 25                                | \$0                 | \$264,000           | \$0                 | \$0                 | \$0                 | \$0                | \$264,000            |
| Cromwell Park Wetland                              | \$291,000           | \$0                 | \$0                 | \$0                 | \$0                 | \$0                | \$291,000            |
| Cromwell Park Pond                                 | \$291,000           | \$0                 | \$0                 | \$0                 | \$0                 | \$0                | \$291,000            |
| Thornton Creek Corridor                            | \$2,469,000         | \$0                 | \$0                 | \$0                 | \$0                 | \$0                | \$2,469,000          |
| Ronald Bog Park Wetland                            | \$0                 | \$70,000            | \$501,000           | \$0                 | \$0                 | \$0                | \$571,000            |
| <b>Water Quality Facilities</b>                    |                     |                     |                     |                     |                     |                    |                      |
| Darnell Park Wetpond                               | \$123,000           | \$0                 | \$0                 | \$0                 | \$0                 | \$0                | \$123,000            |
| Cromwell Park Wetpond                              | \$165,000           | \$0                 | \$0                 | \$0                 | \$0                 | \$0                | \$165,000            |
| <b>Stream Rehabilitation/Habitat Enhancement</b>   |                     |                     |                     |                     |                     |                    |                      |
| Stream Rehab / Habitat Enhancement Program         | \$63,000            | \$67,000            | \$72,000            | \$76,000            | \$79,000            | \$83,000           | \$440,000            |
| Boeing Creek Reach 1 - Bank Stabilization          | \$0                 | \$730,000           | \$679,000           | \$875,000           | \$551,000           | \$405,000          | \$3,240,000          |
| Boeing Creek Reach 8 - Bank Stabilization          | \$0                 | \$304,000           | \$262,000           | \$434,000           | \$454,000           | \$0                | \$1,454,000          |
| Green (Shore) Streets Initiative                   | \$200,000           | \$0                 | \$0                 | \$0                 | \$0                 | \$0                | \$200,000            |
| <b>Non-Project Specific</b>                        |                     |                     |                     |                     |                     |                    |                      |
| SWM CIP Project Formulation & Engineering          | \$281,371           | \$294,033           | \$307,265           | \$321,092           | \$335,541           | \$350,640          | \$1,889,942          |
| General Fund Cost Allocation Overhead Charge       | \$86,073            | \$86,073            | \$86,073            | \$86,073            | \$86,073            | \$86,073           | \$516,438            |
| <b>Surface Water Capital Fund Total</b>            | <b>\$8,322,444</b>  | <b>\$2,527,106</b>  | <b>\$2,169,338</b>  | <b>\$2,401,165</b>  | <b>\$1,738,614</b>  | <b>\$1,167,713</b> | <b>\$18,326,380</b>  |
| <b>TOTAL EXPENDITURES</b>                          | <b>\$56,163,968</b> | <b>\$32,193,624</b> | <b>\$31,654,416</b> | <b>\$23,092,901</b> | <b>\$24,781,373</b> | <b>\$4,124,118</b> | <b>\$172,010,401</b> |

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|------------------|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|----------------------|
| Fund             | Project                                           |                     |                     |                     |                     |                     |                    |                      |
| <b>RESOURCES</b> |                                                   |                     |                     |                     |                     |                     |                    |                      |
|                  | General Fund Contribution                         | \$874,509           | \$878,215           | \$892,017           | \$905,918           | \$919,920           | \$934,027          | \$5,404,605          |
|                  | Real Estate Excise Tax - 1st Quarter Percent      | \$841,500           | \$458,330           | \$475,497           | \$493,007           | \$510,867           | \$529,084          | \$3,308,285          |
|                  | Real Estate Excise Tax - 2nd Quarter Percent      | \$841,500           | \$858,330           | \$875,497           | \$893,007           | \$910,867           | \$929,084          | \$5,308,284          |
|                  | Fuel Tax                                          | \$603,138           | \$615,201           | \$627,505           | \$640,055           | \$652,856           | \$665,913          | \$3,804,669          |
|                  | Surface Water Fees                                | \$1,174,820         | \$1,237,523         | \$1,181,639         | \$1,242,122         | \$1,347,513         | \$1,565,834        | \$7,749,451          |
|                  | Investment Interest Income                        | \$569,147           | \$289,301           | \$259,372           | \$164,248           | \$197,127           | \$49,394           | \$1,528,589          |
|                  | Lease Savings & Revenue                           | \$500,000           | \$200,000           | \$200,000           | \$200,000           | \$100,000           | \$0                | \$1,200,000          |
|                  | <u>Municipal Financing</u>                        | <u>\$12,750,000</u> | <u>\$0</u>          | <u>\$0</u>          | <u>\$0</u>          | <u>\$0</u>          | <u>\$0</u>         | <u>\$12,750,000</u>  |
|                  | <u>Other Financing for Surface Water</u>          | <u>\$0</u>          | <u>\$1,500,000</u>  | <u>\$2,000,000</u>  | <u>\$1,500,000</u>  | <u>\$0</u>          | <u>\$0</u>         | <u>\$5,000,000</u>   |
|                  | Public Works Trust Fund Loan                      | \$2,052,090         | \$0                 | \$0                 | \$0                 | \$0                 | \$0                | \$2,052,090          |
|                  | Grants - Awarded                                  | \$17,174,790        | \$16,344,662        | \$0                 | \$0                 | \$0                 | \$0                | \$33,519,452         |
|                  | <u>Future Grants</u>                              | <u>\$125,000</u>    | <u>\$75,000</u>     | <u>\$200,000</u>    | <u>\$225,000</u>    | <u>\$225,000</u>    | <u>\$50,000</u>    | <u>\$900,000</u>     |
|                  | <u>Future Grants - Aurora 165th - 205th</u>       | <u>\$0</u>          | <u>\$1,000,000</u>  | <u>\$16,507,000</u> | <u>\$17,002,435</u> | <u>\$16,662,553</u> | <u>\$0</u>         | <u>\$51,171,988</u>  |
|                  | King County Mitigation (Brightwater, Hidden Lake) | \$1,417,570         | \$145,893           | \$0                 | \$0                 | \$0                 | \$0                | \$1,563,463          |
|                  | Bond Issue                                        | \$6,245,000         | \$2,014,000         | \$0                 | \$0                 | \$0                 | \$0                | \$8,259,000          |
|                  | Utility Reimbursements                            | \$0                 | \$5,940,000         | \$6,415,000         | \$0                 | \$0                 | \$0                | \$12,355,000         |
|                  | In-Lieu of Sidewalk Fees                          | \$49,003            | \$38,601            | \$118,406           | \$184,688           | \$0                 | \$0                | \$390,698            |
|                  | LID Participation                                 | \$0                 | \$0                 | \$0                 | \$300,000           | \$300,000           | \$300,000          | \$900,000            |
|                  | Use of Accumulated Fund Balance                   | \$10,945,901        | \$598,568           | \$1,902,484         | (\$367,579)         | \$2,954,670         | (\$899,218)        | \$14,844,827         |
|                  | <b>TOTAL RESOURCES</b>                            | <b>\$66,163,968</b> | <b>\$32,193,624</b> | <b>\$31,654,416</b> | <b>\$23,092,901</b> | <b>\$24,781,373</b> | <b>\$4,124,118</b> | <b>\$172,010,401</b> |