Council Meeting Date: July 14, 2003 Agenda Item: 8(a)

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Public Hearing for the Proposed 2004-2009 Capital Improvement

Program for the City of Shoreline

DEPARTMENT: Finance

PRESENTED BY: Debbie Tarry, Finance Director

PROBLEM/ISSUE STATEMENT:

On June 16, 2003, staff presented the Proposed 2004 - 2009 Capital Improvement Plan to the City Council. The following schedule is being followed to facilitate the adoption of the 2004 - 2009 CIP.

| June 23, 2003 | Public Hearing and further review of the Proposed 2004 – 2009 CIP |
|---------------|--|
| July 7, 2003 | Council Discussion on the Proposed 2004 – 2009 CIP |
| July 10, 2003 | Planning Commission Review of the Proposed 2004 – 2009 CIP |
| July 14, 2003 | Public Hearing and further review of the Proposed 2004 – 2009 CIP |
| July 21, 2003 | Council Adoption of 2004 – 2009 Capital Improvement Plan and Transportation Improvement Plan |

Tonight, the City Council will hold its second public hearing on the proposed 2004-2009 Capital Improvement Plan. Council will also have an opportunity to have additional discussion about the Capital Improvement Plan. Staff will respond to questions raised by Council at the July 7 meeting.

FINANCIAL IMPACT:

The Proposed 2004 – 2009 CIP is balanced, as required by the Growth Management Act. The Proposed 2004 – 2009 CIP totals \$130 million, with \$20.9 million in General Capital projects, \$99.7 million in Roads Capital projects, and \$9.4 million in Surface Water Capital projects. Attachment A is a summary of the proposed 2004 – 2009 Capital Improvement Plan.

RECOMMENDATION

This item is for discussion purposes only. Council discussion is desired regarding the Capital Improvement Program including any key questions or issues that Council may wish staff to address as part of the process.

Approved By:

City Manager City Attorney

Attachment A – Proposed 2004 – 2009 Capital Improvement Summary

| EXPENDITURES Fund | Proposed 2004 | Proposed 2005 | Proposed 2006 | Proposed 2007 | Proposed 2008 | Proposed 2009 | Total 2004-2009 |
|--|----------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| Project 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 | | | | | • | \$226,000 |
| Public Works Maintenance Facility Study | \$35,000 | | | | | | \$35,000 |
| Parks Projects | | | | | | | |
| Richmond Beach Saltwater Park Master Plan | \$62,000 | *, | | - | | | \$241,000 |
| Parks Equipment | \$80,000 | | • | | | | \$173,000 |
| Spartan Gym Upgrades | \$117,000 | | | , | • | - | \$117,000 |
| Neighborhood Parks Repair and Replacement | \$46,000 | | | | | | \$453,000 |
| Ronald Bog Park Master Plan | \$0 | | | | | | \$72,000 |
| Twin Ponds Park Master Plan | \$0 | · · | • | | | · | \$61,000 |
| Saltwater Park Pedestrian Bridge Replacement Study | \$50,000 | \$0 | \$0 | • - | • - | • | \$50,000 |
| Cromwell Park | \$68,000 | | | | | • | \$470,000 |
| Parks, Recreation and Opens Space Plan Update Paramount School Park Picnic Shelter | \$20,000 \$80,000 | \$0 \$0 | \$0 \$0 | | | • | \$20,000 \$80,000 |
| | , , | ** | *- | • | • | ,- | ,, |
| Recreation Facilities Projects Swimming Pool Long-Term Maintenance | \$29,500 | \$68,000 | \$0 | \$0 | \$0 | \$0 | \$97,500 |
| Onen Suesa Brainsta | | | | | | * * * * | |
| Open Space Projects Hamlin Park Addition | \$0 | \$1,500,000 | \$0 | \$0 | \$0 | \$0 | \$1,500,000 |
| Parks and Open Space Acquisition | \$200,000 | \$1,300,000 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$200,000 |
| 04 | | | | | | | C O |
| Other General Engineering | \$102,706 | \$107,841 | \$102,449 | \$97,327 | \$92,460 | \$87,837 | \$0 \$590,620 |
| General Capital Fund Contingency | \$200,000 | \$200,000 | \$50,100 | | \$0 | \$0 | \$471,000 |
| General Capital Fund Total | | \$5,270,841 | \$764,549 | | \$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 | \$0 | \$0 | \$0 | \$3,484,292 |
| Interurban Trail - North Central Segment | \$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 |
| 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 | | \$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 |

| EXPENDITURES Fund Project | Proposed 2004 | Proposed 2005 | Proposed 2006 | Proposed 2007 | Proposed 2008 | Proposed 2009 | Total 2004-2009 |
|---|---|---|--|---|---|---|--|
| Surface Water Capital Conveyance and Treatment Projects SWM CIP Project Formulation Surface Water Small Projects Ronald Bog Drainage Improvements 3rd Avenue NW Drainage Improvements | \$40,000 \$175,000 \$297,000 \$702,000 | \$40,000 \$150,000 \$2,632,000 \$2,453,000 | | \$40,000 \$150,000 \$0 \$0 | \$40,000 \$150,000 \$0 \$0 | \$40,000 \$150,000 \$0 | \$240,000 \$925,000 \$4,741,000 \$3,155,000 |
| Stream Rehabilitation / Habitat Enhancement Stream Rehab / Habitat Enhancement Program Advanced Stormwater Right-of-Way Acquisition Surface Water Master Plan Surface Water Capital Fund Tota | \$0 \$20,000 \$109,000 \$1,343,000 | \$25,000 \$20,000 \$0 \$5,320,000 | \$25,000 \$20,000 \$0 \$2,047,000 | \$25,000 \$20,000 \$0 \$235,000 | \$25,000 \$20,000 \$0 \$235,000 | \$25,000 \$20,000 \$0 \$235,000 | \$125,000 \$120,000 \$109,000 \$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 |
| RESOURCES General Fund Contribution Real Estate Excise Tax - 1st Quarter Percent Real Estate Excise Tax - 2nd Quarter Percent Fuel Tax Surface Water Fees Investment Interest Income | \$1,361,731 \$685,000 \$685,000 \$375,398 \$400,000 \$482,956 \$7,685,509 | \$1,102,459 \$698,700 \$698,700 \$382,906 \$400,000 \$370,522 \$2,918,491 | \$1,145,944 \$412,674 \$712,674 \$390,564 \$400,000 \$381,720 | \$1,118,133 \$420,927 \$726,927 \$398,375 \$400,000 \$26,670 | \$1,118,133 \$429,346 \$741,466 \$398,375 \$400,000 \$38,102 | \$1,118,133 \$337,933 \$756,295 \$398,375 \$400,000 \$92,860 | \$6,964,533 \$2,984,580 \$4,321,063 \$2,343,993 \$2,400,000 \$1,392,830 \$10,604,000 |
| Municipal Financing Public Works Trust Fund Loan Grants Private Contributions Use of Accumulated Fund Balance Contribution to Accumulated Fund Balance for Future Projects TOTAL RESOURCES | \$7,665,309 \$258,358 \$4,635,627 \$21,400 \$9,088,519 \$0 \$25,679,498 | \$3,455,335 \$16,273,095 \$127,000 \$1,545,633 \$0 | \$1,073,088 \$14,456,723 \$0 \$9,450,162 \$0 | \$0 \$14,263,000 \$0 \$0 (\$450,806) | \$0 \$16,327,000 \$0 \$0 \$0 (\$1,533,962) | \$0 \$11,874,000 \$0 \$0 (\$1,755,759) | \$4,786,781 \$77,829,445 \$148,400 \$20,084,314 |

Council Meeting Date: July 14, 2003 Agenda Item: 8(a)

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Public Hearing for the Proposed 2004 –2009 Six-Year

Transportation Improvement Program for the City of Shoreline.

DEPARTMENT: Public Works

PRESENTED BY: Jill Marilley, P.E., City Engineer

PROBLEM/ISSUE STATEMENT:

RCW 35.77.010 law requires that all cities, towns, counties, and transit agencies review and revise their Six-Year Transportation Improvement Program (TIP) annually. The TIP is required to be submitted to the Washington State Department of Transportation before July 31, 2003. A public hearing must be held prior to adoption by resolution of the TIP. The City of Shoreline's TIP is summarized in the Roads Capital Fund section of the 2004 – 2009 Capital Improvement Program (CIP) that has been submitted to Council for review. The City of Shoreline's TIP is incorporated into the Puget Sound Regional Council's (PSRC) adopted TIP and Statewide Transportation Improvement Program (STIP).

FINANCIAL IMPACT:

The Roads Capital Fund of the 2004 – 2009 CIP provides specific information pertinent to the revenues and expenditures associated with the TIP. A combination of financial resources including grants and other City funds will be utilized to fund each of the projects identified in the TIP. By identifying projects in the TIP, staff will be able to apply for additional grants to supplement the City's resources.

RECOMMENDATION

Conduct a Public Hearing on the proposed 2004 –2009 Six-Year Transportation Improvement Program.

Approved By:

City Manage City Attorney

Attachment A – Proposed 2004 –2009 Transportation Improvement Program

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| Part | | | December | 0 | Description | Desert | Dunnanad | Total |
|--|---|--------------------|--------------------|------------------|-----------------------------|------------------|------------------|---------------------------|
| Project | EXPENDITURES | Proposed | Proposed 2005 | Proposed 2006 | Proposed 2007 | Proposed 2008 | Proposed 2009 | Total 2004-2009 |
| Facilities Projects City Hall City Gateways Fan and implementation of Gateways \$103,000 \$123,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | 2004 | 2003 | 2000 | 2001 | 2000 | | |
| Facilities Projects City Hall City Gateways Fan and implementation of Gateways \$103,000 \$123,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | | | | | | | |
| City Hall | | | | | | | | |
| City Gateways Plana and Implementation of Gateways \$103,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | £43 £04 000 | ¢3 000 000 | £111 000 | . ¢117.000 | \$122,000 | 60 | \$16 141 000 |
| Public Works Maintenance Facility Study | | | | | | | | |
| Fichmond Beach Saltwater Park Master Plan \$82,000 \$80,000 \$90 | · · · · · · · · · · · · · · · · · · · | | | | - | | | \$35,000 |
| Fichmond Beach Saltwater Park Master Plan \$82,000 \$80,000 \$90 | Parks Proiects | | | | | | | |
| Parks Equipment \$80,000 \$0 \$0 \$0 \$0 \$17,800 \$0 \$17,800 \$0 \$17,800 \$0 \$11,800 \$0 \$11,80 | · | \$62,000 | \$86,000 | \$93,000 | \$0 | \$0 | \$0 | \$241,000 |
| Spartan Gym Upgrades | | | \$0 | \$0 | \$0 | \$93,000 | \$0 | \$173,000 |
| Neighborhood Parks Repeir and Replacement | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$117,000 |
| Ronald Bog Park Master Plan | | \$46,000 | \$58,000 | \$67,000 | \$70,000 | \$102,000 | \$110,000 | \$453,000 |
| Twin Ponds Park Master Pian \$0 \$0 \$0 \$38,000 \$23,000 \$0 \$50 \$50 \$0 \$50 \$ | | \$0 | \$0 | \$45,000 | \$27,000 | \$0 | \$0 | \$72,000 |
| Saltwater Park Pedestrian Bridge Replacement Study | | | \$0 | \$0 | \$38,000 | \$23,000 | \$0 | \$61,000 |
| Comwell Park | | | • | | | | | \$50,000 |
| Parks Recreation and Opens Space Plan Update \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | <u> </u> | | • | | • | | | \$470,000 |
| Paramount School Park Picnic Shelter | | | | | | • | • | \$20,000 |
| Swimming Pool Long-Term Maintenance | | | | • | | | • | \$80,000 |
| Common | Recreation Facilities Projects | | | | | | | |
| Hamilin Park Addition \$0 \$1,500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$ | Swimming Pool Long-Term Maintenance | \$29,500 | \$68,000 | \$0 | \$0 | \$0 | \$0 | \$97,500 |
| Parks and Open Space Acquisition | | | • | | •• | | 20 | #4 F00 000 |
| Other General Engineering General Capital Fund Contingency General Capital Fund Contingency General Capital Fund Total \$102,706 \$200,000 \$107,841 \$200,000 \$97,327 \$20,900 \$92,460 \$20,900 \$87,837 \$0 \$590,000 \$471,000 Roads Capital Fund Pedestrian / Non-Motorized Projects Interrurban Trail Pedestrian Crossing \$1,740,000 \$384,292 \$0 | | · · | | | - | • | • | |
| General Engineering S102,706 \$107,841 \$102,449 \$97,327 \$92,460 \$87,837 \$590, \$60 \$471, \$100,000 \$200,000 \$50,100 \$20,000 \$0 \$0 \$471, \$100,000 \$20,000 \$0 \$100,000 | Parks and Open Space Acquisition | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
| Separal Capital Fund Contingency S200,000 \$200,000 \$50,100 \$20,900 \$0 \$0 \$471, \$471, \$433,460 \$197,837 \$20,998. \$200,000 \$200,000 \$500,100 \$200,000 \$444,227 \$433,460 \$197,837 \$20,998. \$20,998. \$20,900 \$20,000 | | | | | | 400.400 | 007.007 | \$0 |
| Roads Capital Fund S13,887,206 \$5,270,841 \$764,549 \$444,227 \$433,460 \$197,837 \$20,998, | | | | | | | | \$590,620 |
| Roads Capital Fund Pedestrian / Non-Motorized Projects Interurban Trail \$1,740,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | | | | | | | \$471,000 \$20,998,120 |
| Pedestrian / Non-Motorized Projects S1,740,000 S0 S0 S0 S0 S1,740, Interurban Trail Pedestrian Crossing \$384,292 \$3,100,000 \$0 \$0 \$0 \$0 \$0 \$3,8484, Interurban Trail - North Central Segment S0 \$0 \$0 \$0 \$0 \$0 \$3,8484, Interurban Trail - North Central Segment S0,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$2,430, Curb Ramps Program \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$60,000 | · | 4.0,00.,200 | 4 0,2,0,0,0 | 4.0.,0.0 | * · · · , ——· | *, | , , | *, |
| Interurban Trail \$1,740,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | | | • | | | | |
| Interurban Trail Pedestrian Crossing | · · · · · · · · · · · · · · · · · · · | \$1,740,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,740,000 |
| Interurban Trail - North Central Segment | | | | | • | - | \$0 | \$3,484,292 |
| 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 \$500,000 \$500,000 \$600,000 System Preservation Projects Annual Road Surface Maintenance Program \$700,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$3200,000 \$400,000 \$10,000 \$10,000 \$10,000 \$3200,000 \$3200,000 \$400,000 \$10,000 \$10,000 \$10,000 \$300,000 | _ | | | | | | | \$2,430,000 |
| Pedestrian Program | | • | • | | • | | • • | \$300,000 |
| Annual Road Surface Maintenance Program \$700,000 \$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 \$10,000 \$80,000 Annual Sidewalk Repair Program \$50,000 \$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 \$0 \$0 \$0 \$2,153,100 \$1,1000 \$10,00 | | | | | | | | \$600,000 |
| Annual Road Surface Maintenance Program \$700,000 \$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 \$10,000 \$80,000 Annual Sidewalk Repair Program \$50,000 \$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 \$0 \$0 \$0 \$2,153,100 \$1,939,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | System Preservation Projects | | | | | | | |
| Advanced Transportation Right-of-Way Acquisition \$20,000 \$20,000 \$10,000 \$10,000 \$10,000 \$80, Annual Sidewalk Repair Program \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$300, Richmond Beach Overcrossing 167AOX \$214,000 \$1,939,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,153, \$ | Annual Road Surface Maintenance Program | \$700,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$3,200,000 |
| Annual Sidewalk Repair Program \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$300, Richmond Beach Overcrossing 167AOX \$214,000 \$1,939,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,153, \$2,15 | Advanced Transportation Right-of-Way Acquisition | \$20,000 | \$20,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$80,000 |
| Richmond Beach Overcrossing 167AOX \$214,000 \$1,939,000 \$0 \$0 \$0 \$2,153,00 Safety / Operations Projects Transportation Improvements CIP Project Formulation \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$240,000 \$40,000 | | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$300,000 |
| Transportation Improvements CIP Project Formulation \$40,000 \$40, | · • • • • • • • • • • • • • • • • • • • | | | \$0 | \$0 | \$0 | \$0 | \$2,153,000 |
| N. 185th & Aurora Intersection - Preliminary Study Neighborhood Traffic Safety Program Aurora Avenue North 145th - 165th Aurora Avenue North 165th-205th NCBD/15th Avenue Improvements North 160th Street @ Greenwood Avenue North Pre-Design Stuc Dayton Avenue North @ North 175th Street Retaining Wall Sth Ave. N.E. Street Drainage Improvements Transportation Master Plan \$40,000 \$10,797,000 \$161,000 \$11,774,000 \$11,774,000 \$11,774,000 \$11,774,000 \$11,774,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$ | | • | | | | | | |
| Neighborhood Traffic Safety Program \$161,000 \$161,000 \$161,000 \$161,000 \$161,000 \$161,000 \$161,000 \$966, Aurora Avenue North 145th - 165th \$2,690,000 \$10,797,000 \$6,796,000 \$0 \$0 \$0 \$20,283, Aurora Avenue North 165th - 205th \$476,000 \$475,000 \$15,475,000 \$15,313,000 \$16,277,000 \$11,774,000 \$59,790, Aurora Avenue Improvements \$3,315,000 \$150,000 \$0 \$0 \$0 \$11,774,000 \$59,790, Aurora Avenue Improvements \$3,315,000 \$150,000 \$0 \$0 \$0 \$0 \$11,774,000 \$59,790, Aurora Avenue North Governments \$3,315,000 \$150,000 \$0 \$0 \$0 \$0 \$0 \$3,465, Aurora Avenue North Governments \$50,000 \$0 | Transportation Improvements CIP Project Formulation | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$240,000 |
| Aurora Avenue North 145th - 165th \$2,690,000 \$10,797,000 \$6,796,000 \$0 \$0 \$0 \$20,283,465,990,000 \$10,797,000 \$6,796,000 \$15,313,000 \$16,277,000 \$11,774,000 \$59,790,000 \$15,475,000 \$15,313,000 \$16,277,000 \$11,774,000 \$59,790,000 \$10,790,000 \$0 \$0 \$0 \$11,774,000 \$59,790,000 \$10,790,000 \$0 \$0 \$10,770,000 \$11,774,000 \$59,790,000 \$10,790,000 \$0 \$0 \$0 \$10,774,000 \$59,790,000 \$10,790,000 \$0 \$0 \$0 \$0 \$11,774,000 \$59,790,000 \$10,790,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,465,000 \$0 | N. 185th & Aurora Intersection - Preliminary Study | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | . \$40,000 |
| Aurora Avenue North 165th-205th \$476,000 \$475,000 \$15,475,000 \$15,313,000 \$16,277,000 \$11,774,000 \$59,790, NCBD/15th Avenue Improvements \$3,315,000 \$150,000 \$0 \$0 \$0 \$0 \$3,465, North 160th Street @ Greenwood Avenue North Pre-Design Stuc Dayton Avenue North @ North 175th Street Retaining Wall \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$50, \$50, \$50 | Neighborhood Traffic Safety Program | \$161,000 | \$161,000 | \$161,000 | \$161,000 | \$161,000 | \$161,000 | \$966,000 |
| NCBD/15th Avenue Improvements \$3,315,000 \$150,000 \$0 \$0 \$0 \$0 \$3,465, 00 \$3,465, 00 \$10 \$0 \$10 \$0 \$10 \$0 \$10 \$0 \$10 \$0 \$0 \$0 \$0 \$0 \$10 \$0 \$10 \$0 | , , | \$2,690,000 | \$10,797,000 | \$6,796,000 | \$0 | \$0 | \$0 | \$20,283,000 |
| NCBD/15th Avenue Improvements \$3,315,000 \$150,000 \$0 \$0 \$0 \$0 \$3,465, 00 \$3,465, 00 \$10 \$0 \$10 \$0 \$10 \$0 \$10 \$0 \$10 \$0 \$0 \$0 \$0 \$0 \$10 \$0 \$10 \$0 | | | | | \$15,313,000 | \$16,277,000 | \$11,774,000 | \$59,790,000 |
| North 160th Street @ Greenwood Avenue North Pre-Design Stuc \$50,000 \$0 \$0 \$0 \$0 \$50,000 \$104,000 \$166,000 \$109,000 \$50,000 | | | | | | | | \$3,465,000 |
| Dayton Avenue North @ North 175th Street Retaining Wall \$310,000 \$0 \$0 \$0 \$0 \$310,000 5th Ave. N.E. Street Drainage Improvements \$0 \$0 \$0 \$0 \$104,000 \$166, Transportation Master Plan \$109,000 \$0 \$0 \$0 \$0 \$0 \$0 \$109,000 | • | | | | \$0 | \$0 | \$0 | \$50,000 |
| 5th Ave. N.E. Street Drainage Improvements \$0 \$0 \$0 \$62,000 \$104,000 \$166, Transportation Master Plan \$109,000 \$0 \$0 \$0 \$0 \$0 \$109,000 | | | | | | | \$0 | \$310,000 |
| Transportation Master Plan \$109,000 \$0 \$0 \$0 \$0 \$0 \$109, | | | | | | | • | \$166,000 |
| | | | | | - | | | \$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, | | | | | | | | \$99,706,292 |

| EXPENDITURES Fund Project | Proposed 2004 | Proposed 2005 | Proposed 2006 | Proposed 2007 | Proposed 2008 | Proposed 2009 | Total 2004-2009 |
|---|--------------------------------------|--|------------------------------------|-----------------------------------|----------------------------|-----------------------------------|--|
| 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 | \$109,000 |
| Surface Water Capital Fund Tota | \$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 |
| RESOURCES | | | | | • | | |
| General Fund Contribution | ¢4 264 724 | £4 400 4E0 | £4.44E.044 | £4 440 400 | £4.440.400 | C4 440 400 | CC 0C4 E22 |
| Real Estate Excise Tax - 1st Quarter Percent | \$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 |
| Fuel Tax | \$685,000 | \$698,700 | \$712,674 | \$726,927 | \$741,466 | \$756,295 | \$4,321,063 |
| Surface Water Fees | \$375,398 | \$382,906 | \$390,564 | \$398,375 | \$398,375 | \$398,375 | \$2,343,993 |
| Investment Interest Income | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$2,400,000 |
| | \$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 60 | \$0 60 | \$10,604,000 |
| Public Works Trust Fund Loan | \$258,358 | \$3,455,335 | \$1,073,088 | \$0 | \$0 | \$0 | \$4,786,781 |
| Public Works Trust Fund Loan Grants | \$258,358 \$4,635,627 | \$3,455,335 \$16,273,095 | \$1,073,088 \$14,456,723 | \$0 \$14,263,000 | \$0 \$16,327,000 | \$0 \$11,874,000 | \$4,786,781 \$77,829,445 |
| Public Works Trust Fund Loan Grants Private Contributions | \$258,358 \$4,635,627 \$21,400 | \$3,455,335 \$16,273,095 \$127,000 | \$1,073,088 \$14,456,723 \$0 | \$0 \$14,263,000 \$0 | \$0 \$16,327,000 \$0 | \$0 \$11,874,000 \$0 | \$4,786,781 \$77,829,445 \$148,400 |
| Public Works Trust Fund Loan Grants | \$258,358 \$4,635,627 | \$3,455,335 \$16,273,095 | \$1,073,088 \$14,456,723 | \$0 \$14,263,000 \$0 \$0 | \$0 \$16,327,000 | \$0 \$11,874,000 \$0 \$0 | \$4,786,781 \$77,829,445 |