

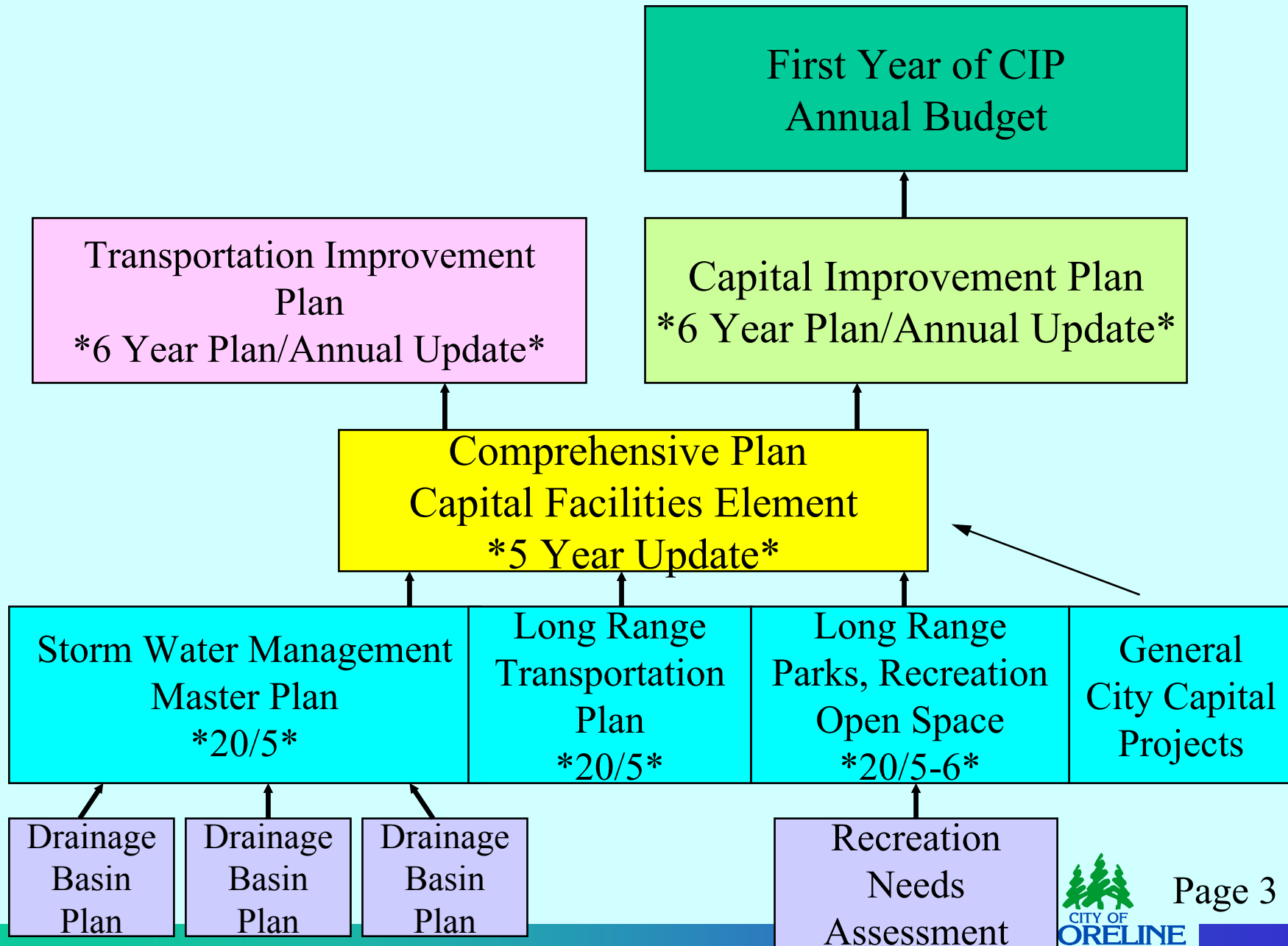
2007 - 2012 Proposed Capital Improvement Program

June 12, 2006

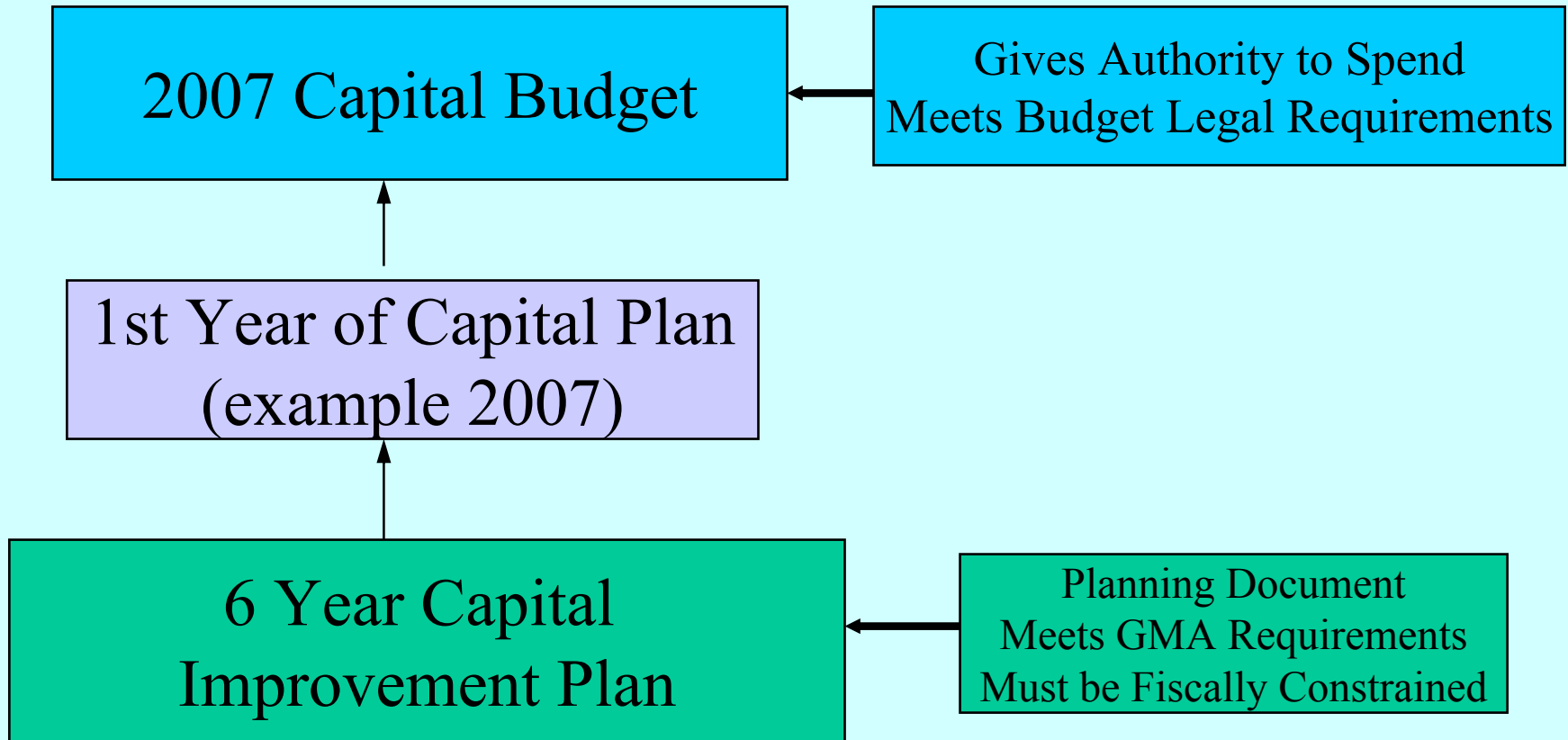
Capital Improvement Program (CIP) Schedule

- ***June 12 - Presentation of 2007-2012 CIP***
 - Provide Overview of the Proposed CIP
 - Highlight Significant Changes from 2006-2011 CIP
- ***June 19 – Council Review/Discussion***
- ***June 26 – Public Hearing & Council Review/Discussion***
 - Public Hearing to Address CIP & Transportation Improvement Program (TIP)
- ***July 10 - Adoption of CIP & TIP***

Public Involvement at Each Level



Relationship of CIP to the Budget



What is a Capital Improvement Plan?

- ***Long-Term Policy Document***
 - Identifies future capital investment priorities
 - Financial planning tool for future capital investments
- ***Management Tool***
 - Forecasting future capital demands on current revenues, levels of outside assistance, and borrowing capacity
 - Provides adequate time for the advance planning that is required to effectively implement capital projects
 - Cost estimates and schedules based on known and assumed details and policies
 - ***Cost Estimates of projects in the later years have less certainty***
 - Coordinates capital projects with other city and agencies' projects
- ***A document that is flexible and subject to change***

A Capital Improvement Plan is not:

- ***Precise project cost estimate***
- ***A detailed project schedule***
- ***Final scope of work - until construction***

CIP Document

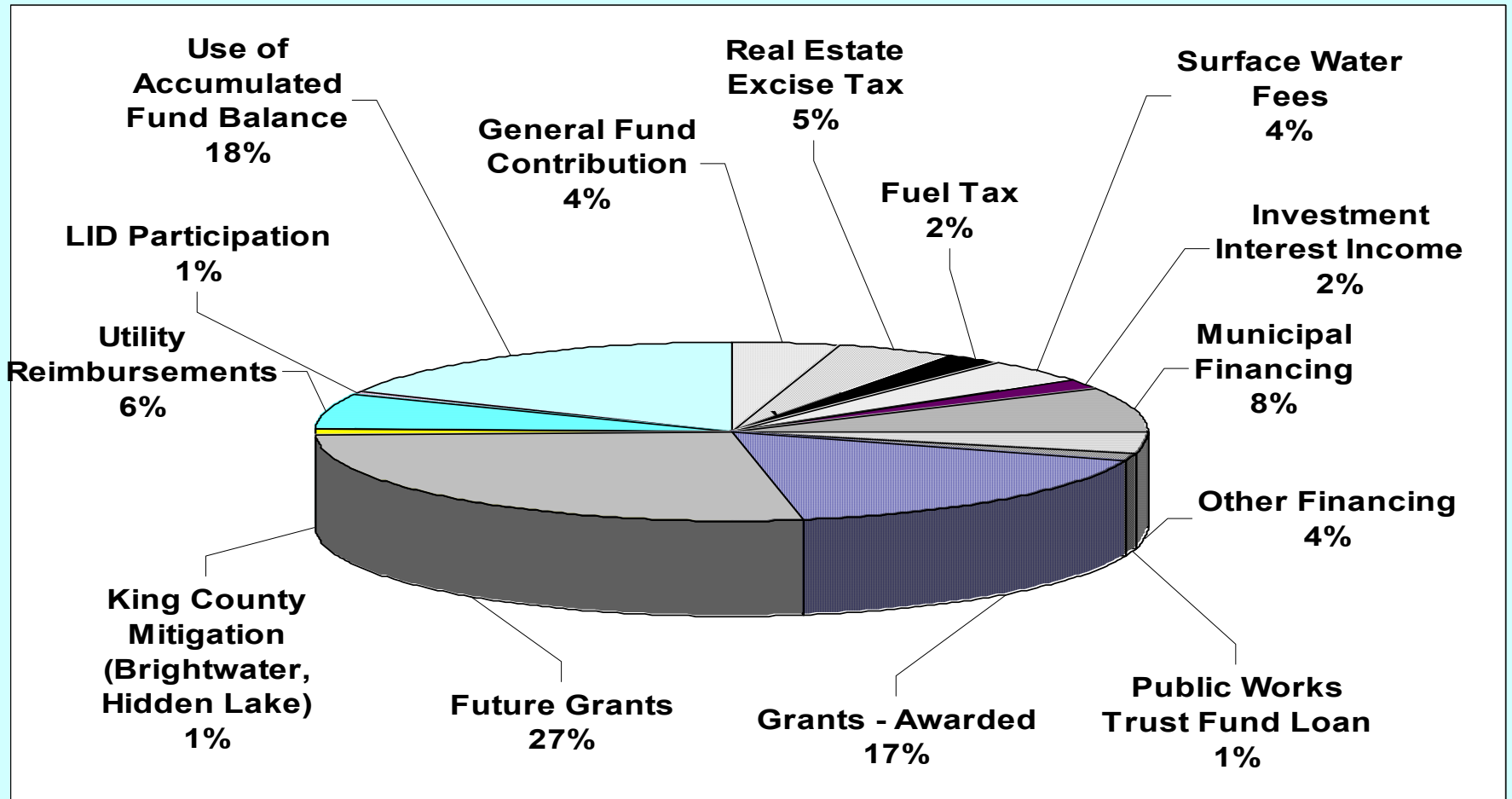
- *Introduction*
 - Policies, Procedures & Definitions
- *Overall Summary*
- *Summary by Fund*
 - 2007-2012 CIP Summary
 - 2006 Forecast
 - Changes from Previous CIP
 - Policy Issues
 - Detail Project Sheets (Description, Cost, Timeline)

2007-2012 Proposed CIP

- *Follows Priorities Identified in Comprehensive Plan Capital Facilities Element*
- *67 Projects*
- *Total Projected Expenditures of nearly \$158.8 Million*
 - 165th to 205th Aurora Road & Utility Improvements \$78.5 Million
 - *Anticipate Grants to Fund 85% of Improvement Costs*
 - Excluding 165th-205th Aurora CIP totals \$80 Million
- *Project categories include:*
 - Facilities, Parks & Open Space
 - Pedestrian/Non-Motorized, Road System Preservation, & Transportation Safety
 - Flood Protection
 - Water Quality
 - Stream Rehabilitation/Habitat Enhancement

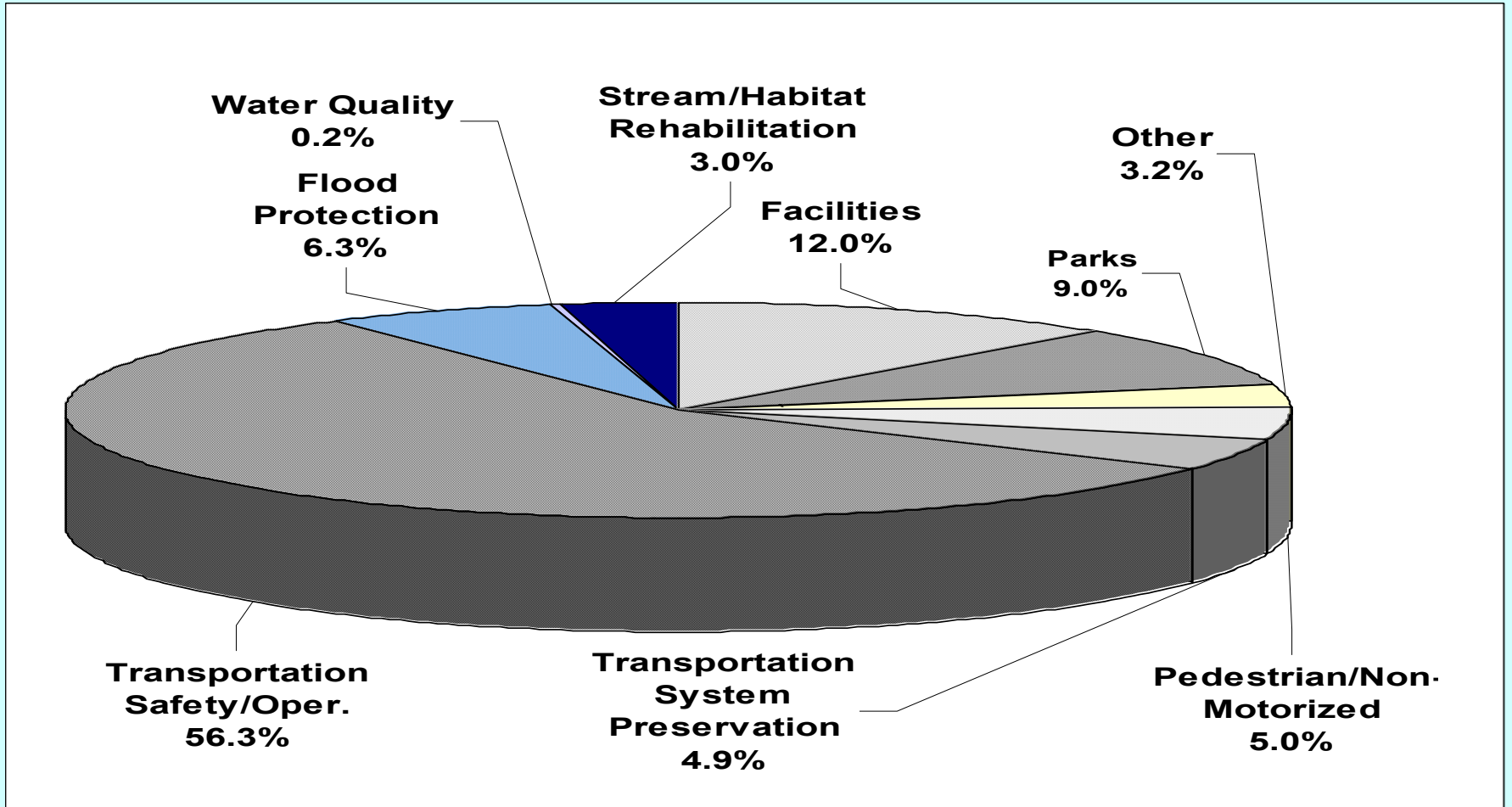
2007-2012 Capital Resources

\$158.8 Million



2007-2012 Capital Projects

\$158.8 Million



2007-2012 CIP Project

Allocation of City Resources-\$36.9 Million

General, Facility Maintenance & Roads Capital

Project	Total	% of City \$
City Hall	5,650,000	15.3%
Parks Repair and Replacement	1,466,000	4.0%
Other Facilities & Parks Projects	1,358,807	4.0%
Saltwater Park Pedestrian Bridge Replacement	1,022,000	2.8%
General Capital Engineering	601,420	1.6%
Boeing Creek Park Improvements	584,177	1.6%
Shoreline Pool Long-Term Maintenance	313,000	0.8%
Aurora Corridor Improvement Project (165th St. to 205th St.)	10,266,337	27.8%
Annual Road Surface Maintenance Program	5,289,000	14.3%
Sidewalks - Priority Routes	3,380,500	9.1%
Transportation Improvements Project Formulation & Engineering	1,584,033	4.3%
Traffic Small Works	1,519,000	4.1%
Neighborhood Traffic Safety Program	1,266,000	3.4%
Curb Ramp, Gutter & Sidewalk Program	768,000	2.1%
Dayton Avenue North at N. 175th St. Retaining Wall	725,000	2.0%
Traffic Signal Rehabilitation	309,000	0.8%
Other Transportation Projects	865,076	2.3%
TOTAL	36,967,350	100%



Priority Projects as Identified by Council – General Capital

Parks Bonds

- ***2006 Projects***

- South Woods: \$6 million

- Seattle Public Utilities Property: \$3.3 million

- Kruckeberg Botanic Garden: \$950,000

- Planning/Design – Other Bond Projects

- ***2007 – 2012 Projects***

- Baseball/Softball Field Improvements

- Hamlin Park Improvements

- Off-Leash Dog Park

- Shoreline Center Tennis Court Lights

- Trail Corridors

- Twin Ponds Park Soccer Field Improvements

Priority Projects as Identified by Council – General Capital

- ***City Hall***

Projected Cost \$18.4 Million (07-12)

- ***Total Project \$24.75 million***
- ***City's cash contribution - \$12 Million***
- ***Councilmanic bonds - \$12.75 Million***

Site Selection/Acquisition – 2006

Complete Design & Permitting - 2006

Complete Construction – 2007-2008

Priority Projects as Identified by Council – Roads Capital

- ***Aurora Avenue***

North 145th - 165th

- *This project is scheduled to be completed in 2006*

North 165th - 205th

- *Current CIP estimate \$77.9 Million + \$10 Million Utility Improvements*
- *City's direct share of project is \$10 Million (Approx. 15%)*
- *Dependent on future grant awards*

- ***North City Business District/15th Ave NE***

- *Signal improvements at 150th and 15th Ave in 2007*

Priority Projects as Identified by Council – Surface Water

Reflects recommended projects from the Surface Water Master Plan & Capital Facilities Element of the Comprehensive Plan

Projects are focused on Flood Protection, Water Quality Facilities and Stream Rehabilitation/Habitat Enhancement

Priority Projects as Identified by Council - Surface Water

- *Flood Protection Projects:*
 - *East Boeing Creek Drainage Improvements and Boeing Creek Park Stormwater Project*
 - *Hillwood Park Emergency Bypass*
 - *Pan Terra Pond and Pump Project*
 - *Pump Station #25*
 - *Ridgecrest Drainage @ 10th Avenue N.E.*
 - *Cromwell Park Wetland and Pond*
 - *Thornton Creek Corridor*
 - *18th Ave Drainage Improvements*
 - *N 167th & Whitman Ave N. Drainage Improvements*
 - *Ronald Bog Park*

Priority Projects as Identified by Council – Surface Water

- ***Water Quality Facilities***
 - *Darnell Park Wetpond*
 - *Ridgecrest Drainage @ 10th Avenue N.E. Wetpond*
 - *Cromwell Park Wetpond*
- ***Stream Rehabilitation/Habitat Enhancement***
 - *Boeing Creek Reach 1 and 8 Bank Stabilization*
 - *Green (Shore) Street Initiative*

2007-2012 Proposed CIP New Projects Proposed

General Capital

- ***Paramount Open Space (07)***
- ***N. 180th & Midvale Ave. Park Development (06-07)***
- ***General Property Acquisition (06)***
- ***City Maintenance Facility Plan (06-07)***

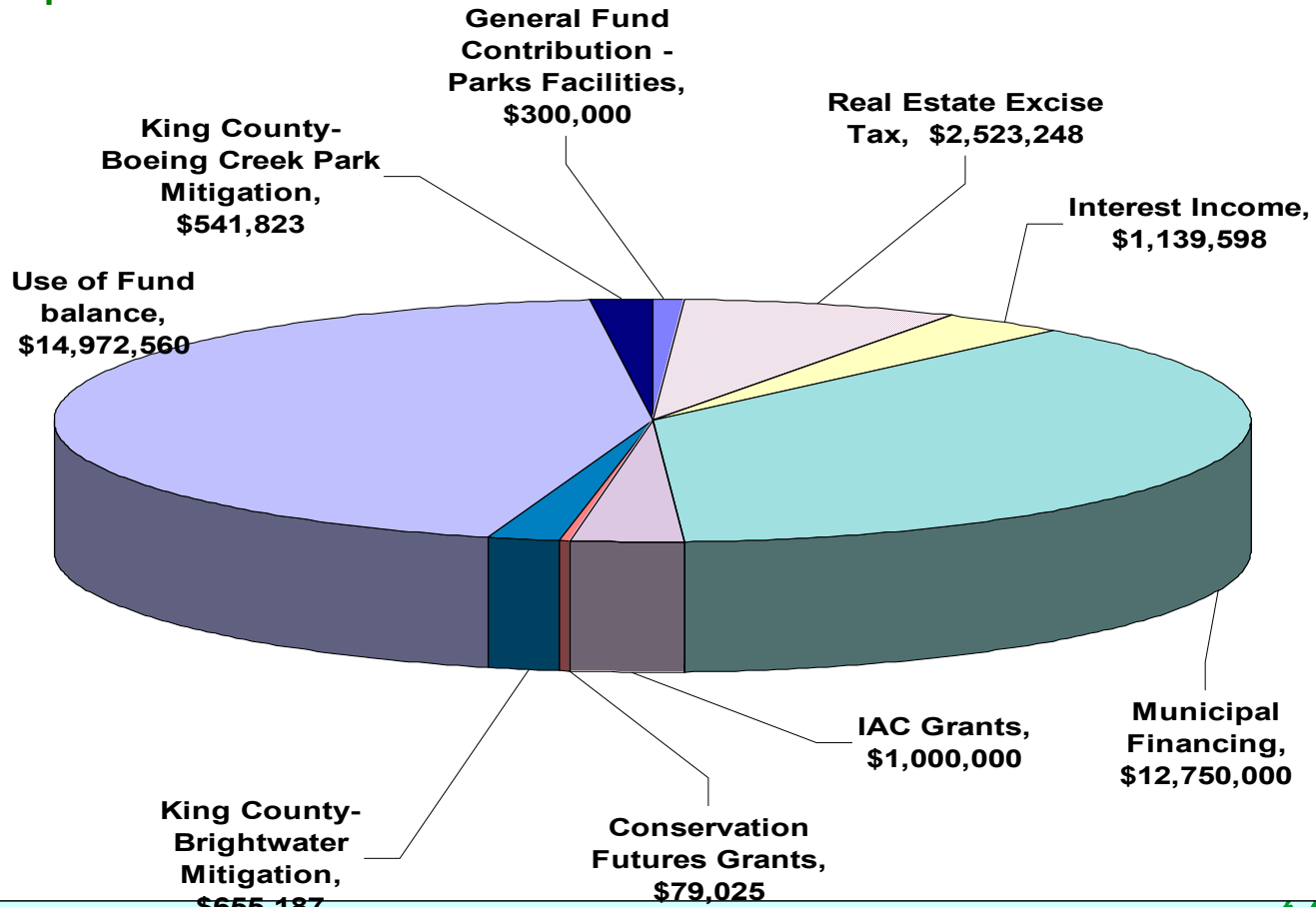
Surface Water

- ***18th Ave. Drainage Improvements (08)***
- ***N. 167th & Whitman N. Drainage Improvements (07-08)***
- ***Ronald Bog Park Wetland (07)***
- ***Green Streets Implementation Development (07)***

2007-2012 General Capital Fund

24 Projects - \$34 Million

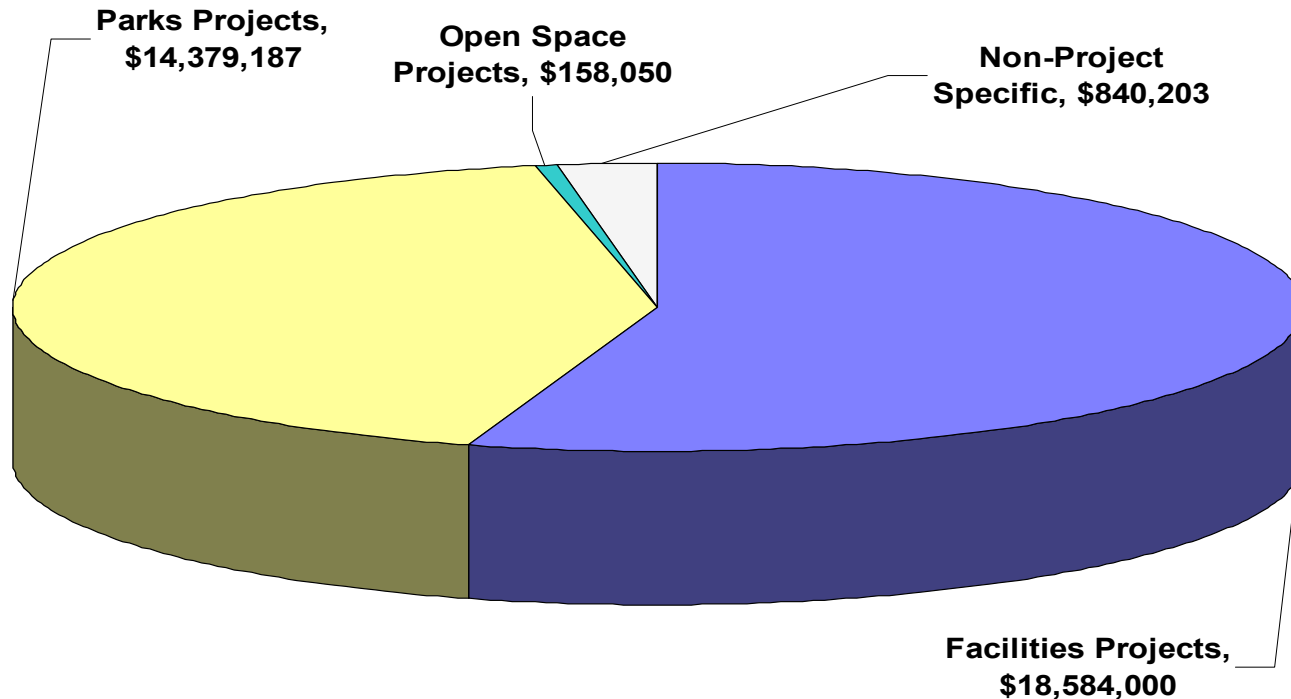
General Capital Revenue Sources



2007-2012 General Capital Fund

24 Projects - \$34 Million

General Fund Expenditures by Project Type



2007 -2012 Significant Changes General Capital

- ***City Hall***

Cost estimate increased from \$20 million to \$24.75 million

- ***City Gateways***

Funding is included to complete Westminster/Dayton Triangle and one gateway annually through 2009

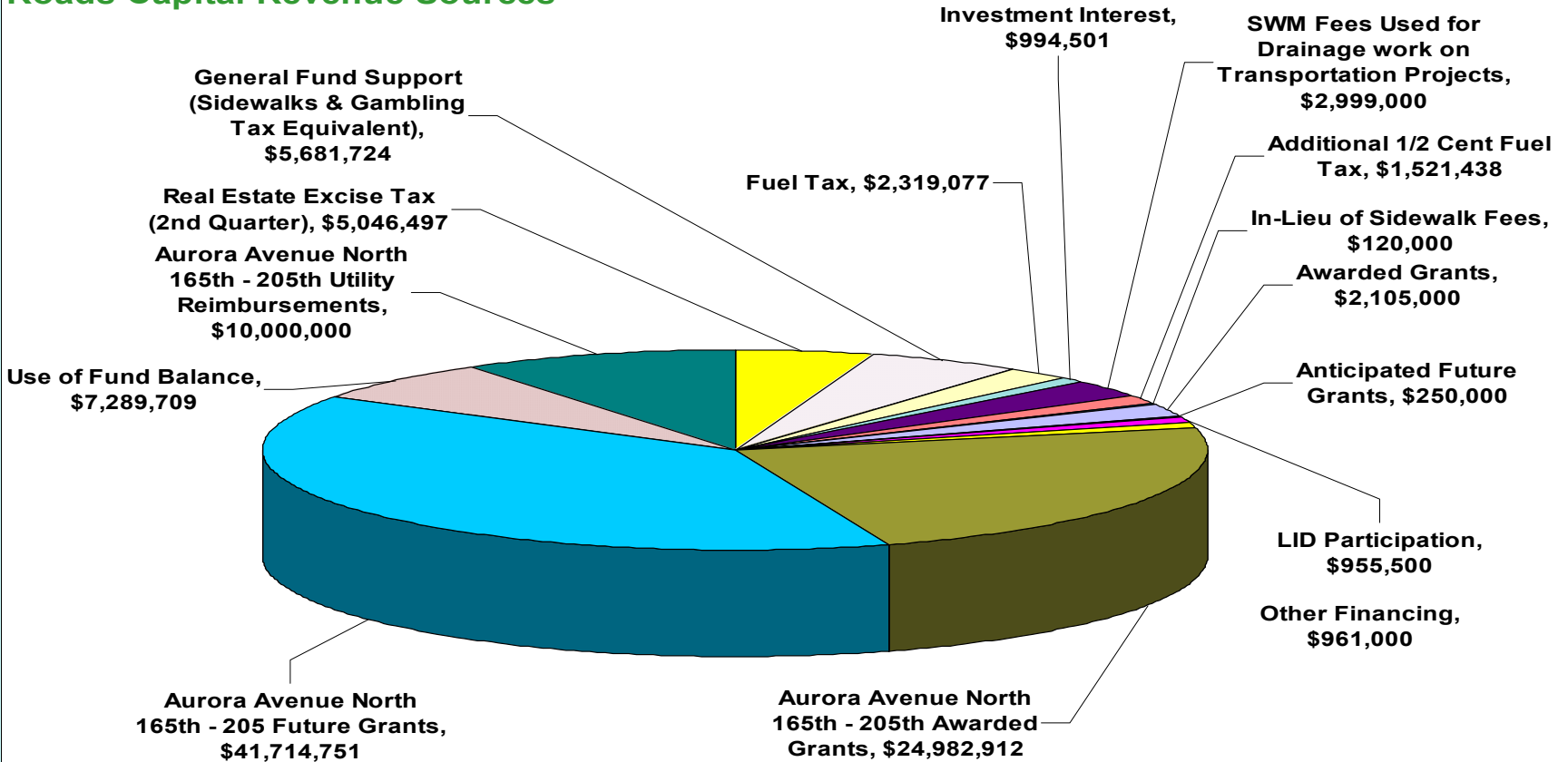
- ***Spartan Gym***

Additional funding for locker room improvements and equipment purchases

2007-2012 Roads Capital Fund

17 Projects - \$107 Million

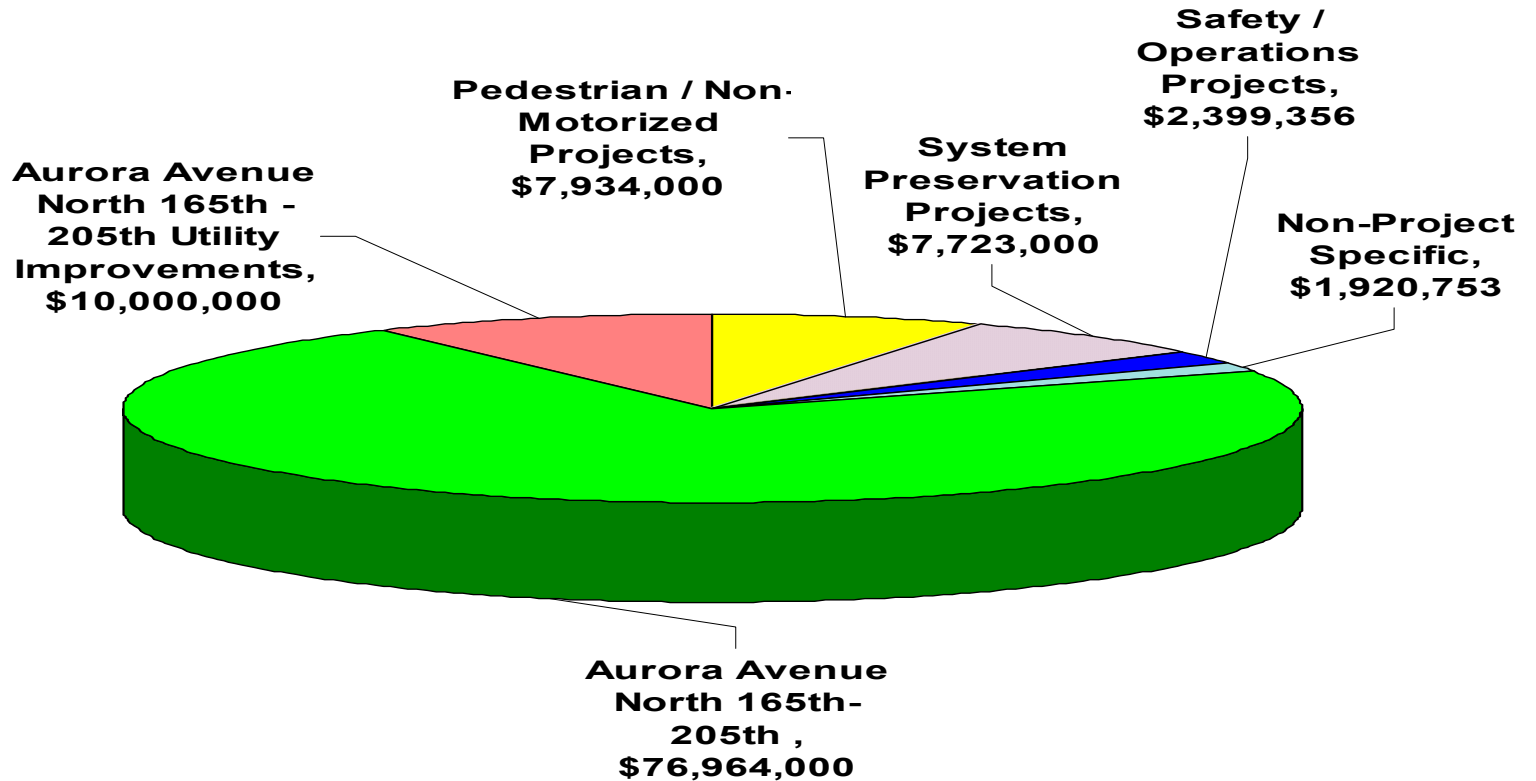
Roads Capital Revenue Sources



2007-2012 Roads Capital Fund

17 Projects - \$107 Million

Roads Capital Expenditures by Project Type



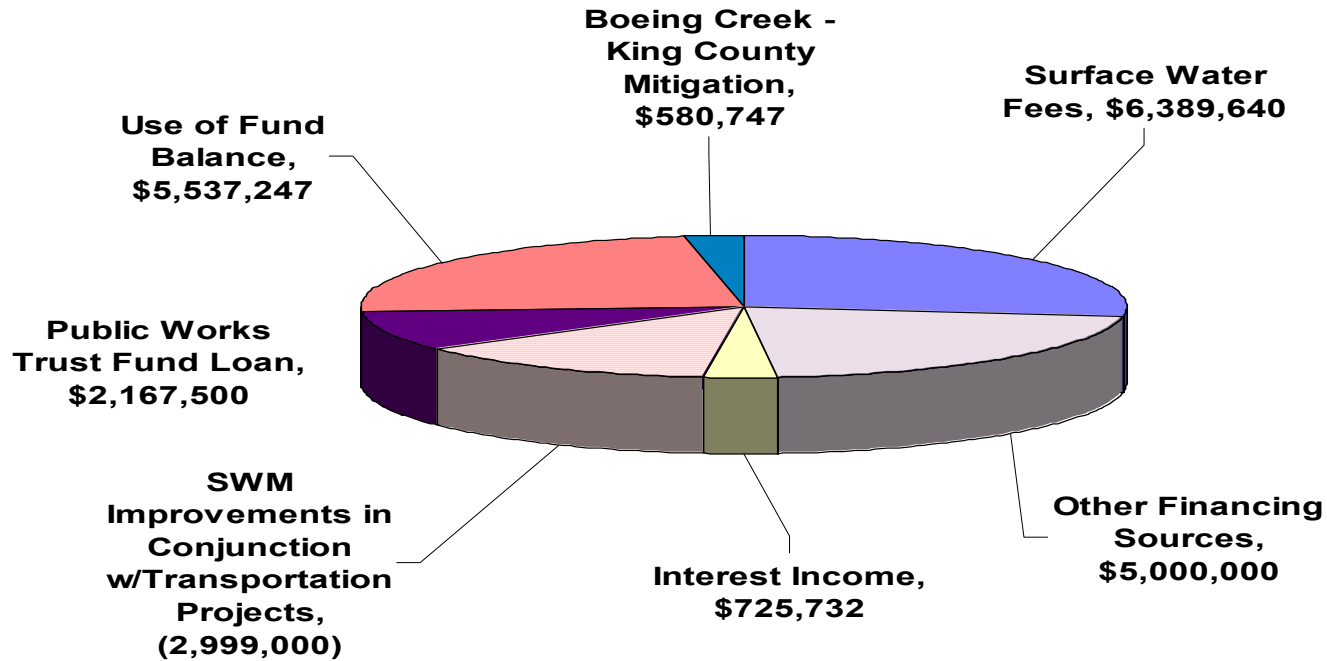
Long-Term Issues

Roads Capital

- *Limited Discretionary Funding*
 - Reduction in gambling tax rate to 10% has resulted in loss of \$1.8 million over the six-year plan.
 - 2005-2006 Real Estate Tax collections exceed projections. This trend may not continue in future years.
- *Steel, Concrete, & Oil Price Increases*

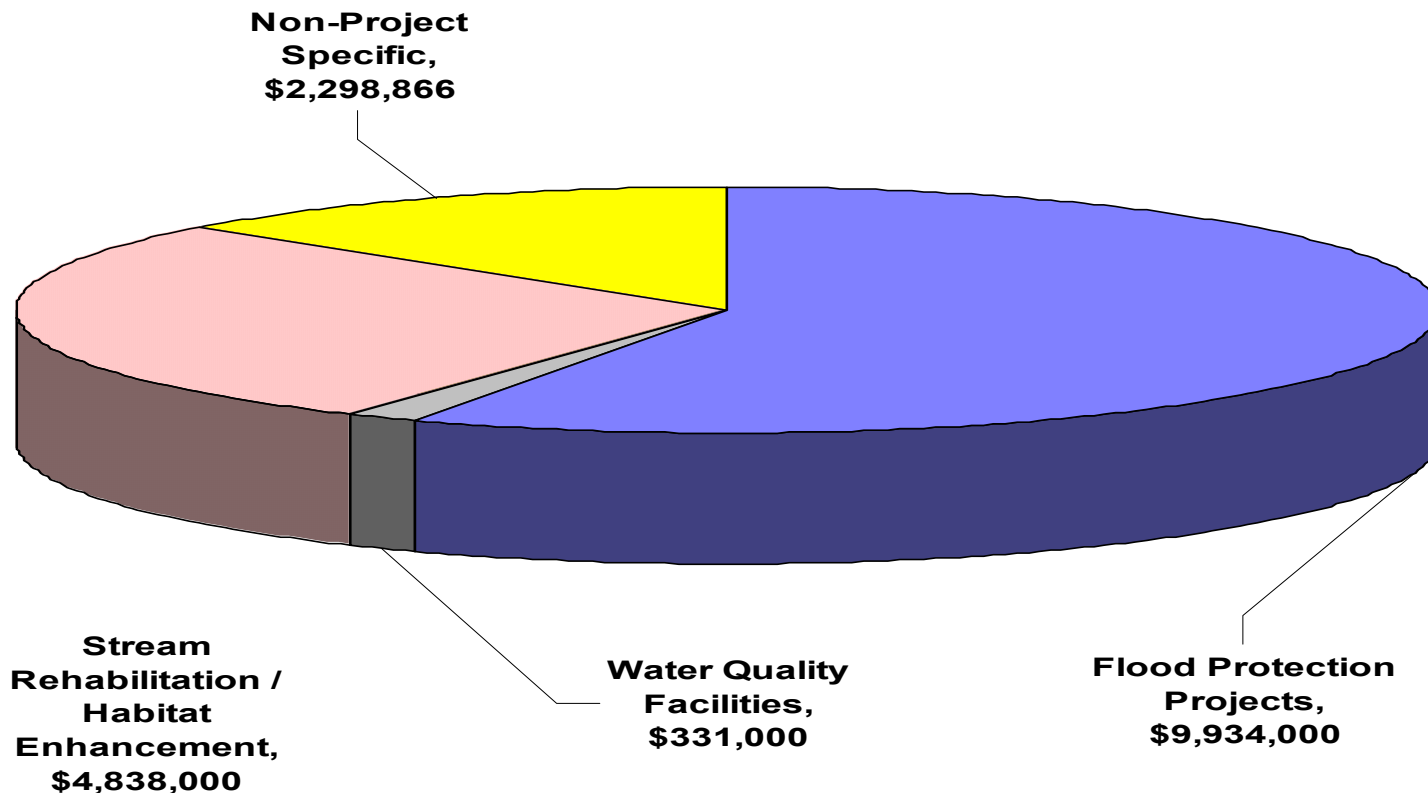
2007-2012 Surface Water Capital 23 Projects - \$17.4 Million

SWM Capital Revenue Sources



2007-2012 Surface Water Capital 23 Projects - \$17.4 Million

SWM Capital Expenditures by Project Type



Surface Water Capital

- *CIP Reflects Master Plan Recommendations*
 - Includes Anticipated Rate Structure
 - Anticipated Operational and Capital Programs
- *Issues*
 - Recommend Rate Study in 2007
 - Many project estimates have been revised to more accurately reflect current costs as project planning has occurred.

Summary

- *As Council Reviews CIP, Contact Us Regarding Issues You Would Like Addressed*
- *Any Questions from Council?*