



CITY OF BLACK DIAMOND
December 3, 2009 Meeting Agenda
25510 Lawson St., Black Diamond, Washington

7:00 P.M. – CALL TO ORDER, FLAG SALUTE, ROLL CALL

PUBLIC COMMENTS: Persons wishing to address the City Council regarding items of new business are encouraged to do so at this time. When recognized by the Mayor, please come to the podium and clearly state your name and address. Please limit your comments to 3 minutes. If you desire a formal agenda placement, please contact the City Clerk at 253-631-0351. Thank you for attending this evening.

PUBLIC HEARINGS:

- 1.) **AB09-136** – Final 2010 Budget

Ms. Miller

APPOINTMENTS, PRESENTATIONS, ANNOUNCEMENTS:
UNFINISHED BUSINESS:

NEW BUSINESS:

- 2.) **AB09-142** – Resolution Authorizing Professional Services Agreement
with Yvonne Ward

Mayor Botts

- 3.) **AB09-137** – Ordinance Adopting Final Property Tax Levy

Ms. Miller

- 4.) **AB09-138** – Resolution Adopting 2009-2014 Capital Improvement Plan

Ms. Miller

- 5.) **AB09-139** – Resolution Authorizing Public Defender Contract

Mayor Botts

- 6.) **AB09-140** – Resolution Authorizing Maple Valley Police Department use of
Portable Vehicle Scales

Ms. Kiblinger

DEPARTMENT REPORTS:

MAYOR'S REPORT:

COUNCIL REPORTS:

ATTORNEY REPORT:

PUBLIC COMMENTS:

CONSENT AGENDA:

- 7.) **AB09-141** – Resolution Authorizing Powerful Choices Program

Mr. Nix

- 8.) **Payroll Checks** – October 31, 2009 No.16546 through No. 16625 in the amount
of \$372,195.15

- 9.) **Claim Checks** – December 3, 2009 No.34893 through No.34938 in the amount
of \$269,509.75

- 10.) **Minutes** – Council Meeting of November 19, 2009

EXECUTIVE SESSION: Potential Litigation and Personnel

ADJOURNMENT:

CITY COUNCIL AGENDA BILL

City of Black Diamond
Post Office Box 599
Black Diamond, WA 98010

| ITEM INFORMATION | | | |
|--------------------------------------------------------------------------|-----------------------------------------------|-------------|----------|
| SUBJECT: PUBLIC HEARING Final 2010 Budget | Agenda Date: December 3, 2009 AB09-136 | | |
| | Department/Committee/Individual | Created | Reviewed |
| | Mayor Howard Botts | | |
| | City Administrator –Leonard Smith | | |
| | City Attorney – Loren D. Combs | | |
| | City Clerk – Brenda L. Martinez | | |
| | Finance – May Miller | X | |
| | Public Works – Seth Boettcher | | |
| | Economic Devel. – Andy Williamson | | |
| | Police – Jamey Kiblinger | | |
| Cost Impact: | Court – Kaaren Woods | | |
| Fund Source: | Comm. Dev. – Steve Pilcher | | |
| Timeline: | | | |
| | | | |
| Attachments: | | | |
| SUMMARY STATEMENT: Public Hearing on 2010 Final Budget. | | | |
| COMMITTEE REVIEW AND RECOMMENDATION: | | | |
| RECOMMENDED ACTION: PUBLIC HEARING only-no action will be taken | | | |
| RECORD OF COUNCIL ACTION | | | |
| <i>Meeting Date</i> | <i>Action</i> | <i>Vote</i> | |
| December 3, 2009 | | | |
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CITY COUNCIL AGENDA BILL

City of Black Diamond
Post Office Box 599
Black Diamond, WA 98010

| ITEM INFORMATION | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------|-----------------|
| SUBJECT: Resolution No. 09-657, authorizing the Mayor to execute an Emergency Interim Contract for Services with Yvonne Ward, LLC for Interim City Attorney | Agenda Date: December 3, 2009 | | AB09-142 |
| | Department/Committee/Individual | Created | Reviewed |
| | Mayor Howard Botts | | X |
| | City Administrator – | | |
| | Interim City Attorney – Yvonne Ward | | |
| | City Clerk – Brenda L. Martinez | X | |
| | Finance – May Miller | | |
| | Public Works – Seth Boettcher | | |
| | Economic Devel. – Andy Williamson | | |
| Cost Impact: | Police – Jamey Kiblinger | | |
| Fund Source: | Court – Kaaren Woods | | |
| Timeline: | Comm. Dev. – Steve Pilcher | | |
| Attachments: Resolution No. 09-657, Contract, Ward Bio | | | |
| SUMMARY STATEMENT: <p>Approval of this Resolution authorizes the Emergency Interim Contract for Services with Yvonne Ward, LLC for Interim City Attorney. Per the contract Ms. Ward will be compensated at the rate of \$250 per hour from November 21, 2009 through December 31, 2009 and the Mayor must authorize work that exceeds twenty hours per week. Ms. Ward is authorized to affiliate additional counsel to meet the legal needs of the City during this interim period and the City will pay affiliated counsel no more than \$250 per hour with the Mayor authorizing work that exceeds ten hours per week. Ms. Ward will also assist the City in seeking bids for a legal services contract for a permanent City Attorney.</p> | | | |
| COMMITTEE REVIEW AND RECOMMENDATION: | | | |
| RECOMMENDED ACTION: MOTION to adopt Resolution No. 09-657, authorizing the Mayor to execute an Emergency Interim Contract for Services with Yvonne Ward, LLC for Interim City Attorney. | | | |
| RECORD OF COUNCIL ACTION | | | |
| <i>Meeting Date</i> | <i>Action</i> | <i>Vote</i> | |
| December 3, 2009 | | | |
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RESOLUTION NO. 09-657

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
BLACK DIAMOND, KING COUNTY, WASHINGTON
AUTHORIZING THE MAYOR TO EXECUTE AN
EMERGENCY INTERIM CONTRACT FOR SERVICES WITH
YVONNE WARD, LLC**

WHEREAS, the City is in need of Interim City Attorney Services; and

WHEREAS, Yvonne Kinoshita Ward is willing and qualified to serve as the City's Interim City Attorney; and

WHEREAS, the City will compensate Ms. Ward at the rate of \$250 per hour from November 21, 2009 through December 31, 2009; and

WHEREAS, the City will immediately begin seeking qualifications from firms for a permanent City Attorney;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON, DOES RESOLVE AS FOLLOWS:

Section 1. The Mayor is hereby authorized to execute an Emergency Interim Contract for Services with Yvonne Kinoshita Ward, LLC for Interim City Attorney Services substantially in the form attached hereto as Exhibit A.

PASSED BY THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON, AT A REGULAR MEETING THEREOF, THIS 3RD DAY OF DECEMBER, 2009.

CITY OF BLACK DIAMOND:

Howard Botts, Mayor

Attest:

Brenda L. Martinez, City Clerk

EMERGENCY INTERIM CONTRACT FOR SERVICES

This agreement is between the City of Black Diamond, Washington (hereinafter "City"), and Yvonne Kinoshita Ward, Attorney at Law (hereinafter "Ward").

The City hires Ward to serve as Interim City Attorney from November 21, 2009 through December 31, 2009. During that time Ward will serve as legal counsel to the City on all matters except:

1. Prosecution of matters in Black Diamond Municipal Court, including appeals;
2. Matters where services are normally provided by Bond Counsel;
3. And Matters upon which Ward is prevented by Law, Court order, or the Rules of Professional Conduct from representing the City.

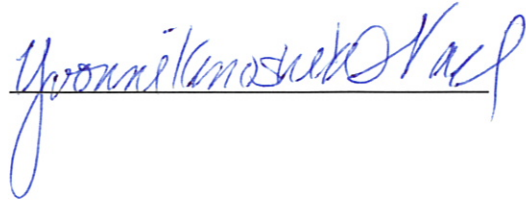

Ward will assist the City in seeking bids for a legal services contract for a permanent City Attorney to begin January 1, 2010. Ward has no interest in and will not apply for the position of permanent City Attorney.

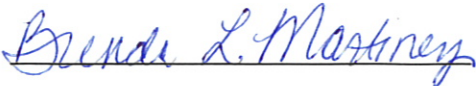
The City will compensate Ward \$250 per hour, from November 21, 2009 through December 31, 2009. The Mayor must authorize work that exceeds twenty hours per week. Costs include legal research charges, mileage, copies, etc. Ward is authorized to affiliate additional counsel to meet the legal needs of the City during this interim period. The City will pay affiliated counsel no more than \$250 per hour. The Mayor must authorize work to affiliated counsel that exceeds ten hours per week.

DATED November 21, 2009.

CITY OF BLACK DIAMOND

YVONNE KINOSHITA WARD LLC



Attest: 

Yvonne Kinoshita Ward

Professional Address:

128 –14th St. SE
Auburn, WA 98002
253-887-8686
Cell: 206-387-1795

EDUCATION

University of Washington School of Law, Juris Doctor 1990

Served on the Law School Admissions Committee and took an active role in re-drafting the Diversity Admissions Policy. Appointed by President Gerberding as the sole student representative to the UW School of Law Dean Search Committee, which resulted in the selection of the first Asian American as Dean of an American law school. Involved in numerous student groups.

Western Washington University, B.A. 1986

Majored in Political Science. Elected to the Associated Students Board of Directors. Spearheaded a movement to divest University funds from the Republic of South Africa, which resulted in the adoption of a divestiture policy by the Board of Trustees in 1985.

Served as the WWU representative to the Washington Student Lobby and the following year as the Legislative Liaison. Served on the Minority Affairs Advisory Board and Governor Gardner's Transition Team for Higher Education.

PROFESSIONAL EXPERIENCE

1990 – Present: Attorney at Law. Practice area: Victims' rights and Government litigation. Qualified and assigned by King County Superior Court to act as a guardian ad litem to represent the best interest of children in civil cases and to serve as guardian ad litem in involuntary commitment proceedings. Appointed as an Arbitrator for King, Pierce, and Thurston Counties. Served as a judge pro tempore in Seattle District Court.

First Year Clerkship (1988): Committee for Justice for Domingo & Viernes, which involved a suit against Ferdinand & Imelda Marcos for the political assassinations of Seattle union activists Silme Domingo and Gene Viernes. The suit resulted in a \$15 million verdict against the Marcoses in 1990.

Second Year Clerkship (1989): Rule 9 Intern, Seattle-King County Public Defender's Office. Represented indigent defendants charged with misdemeanors in Seattle Municipal Court.

Other jobs in my life included legal secretary, word processor, file clerk, cashier, dishwasher, concession worker, and busgirl working my way through school.

COMMUNITY INVOLVEMENT

- Chair, Washington Commission on Asian Pacific American Affairs: November 2004 to 2006 (Commissioner 2000-06).
- President, Asian Bar Association of Washington: 2000.
- Pacific Northwest Governor, National Asian Pacific American Bar Association: 1997-2000.
- Chair, Washington State Trial Lawyers Association Diversity Committee: 1995-97; 2007-08.
- President, Japanese American Citizens League White River Chapter: 2001 - 2006
- Board Member, ACAP Child & Family Services (Auburn). ACAP works to provide children with a nurturing environment and positive early childhood educational experience, strengthen healthy family relationships and reduce the risk of child abuse and neglect. 2004 to 2006.
- Founding Board Member, Western Washington University Law and Diversity Program: 1997 – 2006.
- Secretary, Street Legal Motorcycle Club of Washington, 2006 to 2008.
- Vice Chair, Auburn Planning Commission: 2005 to 2006 (Commissioner 2002-06).
- Chair, Asian Bar Association of Washington Judicial Evaluation Committee: 1996.
- Vice-Governor, Japanese American Citizens League Pacific Northwest Council, 2001 – 2003; Secretary, 1999-2001.
- Western Washington University Alumni Association Board of Directors: 2000 - 2003.
- Native American Pro Bono Legal Clinic: 1997-98.
- Volunteer, International District Legal Clinic: 1994 – 2000.
- Instructor, Asian Bar Association of Washington Community Law Program: 1993-94.

PEER / COMMUNITY RECOGNITION

- 3L Student of the Year, University of Washington School of Law, 1990
- Named one of the “Top Ten Contributors to the Asian Community” by the *Northwest Asian Weekly*, 2000

- Named a “Rising Star 2000” by *Washington Law & Politics Magazine*
- Washington State Democrats Rising Star Finalist, 2000.
- Named one of the “Top Eight Contributors to the Asian Community” by the *Northwest Asian Weekly*, 2001
- Named a “Rising Star 2002” by *Washington Law & Politics Magazine*
- Awarded the Washington State Trial Lawyers Association Carl Maxey Award for accomplishments in promoting civil rights and diversity in the law, 2008

PUBLICATIONS / PRESENTATIONS (Partial only)

Washington State Trial Lawyers Association, Psychological and Emotional Damages: *Cross Examination of the Defense Expert*, February 2008

Washington State Trial Lawyers Association, Co-Chair, *Disciplined Discovery*, October 2007

Washington State Trial Lawyers Association, Pre-Trial Advocacy: *Taking Out Defenses with Requests for Admission, Discovery, and Summary Judgment*, May 2007

Washington State Trial Lawyers Association, Co-Chair, *Government Litigation*, April 2006

Washington State Trial Lawyers Association, Tort Law Update: *Government Litigation – Avoiding the Traps*, October 2003

Washington State Bar News (Cover Story): *Turning a Judgment Against a Recalcitrant Tortfeasor into Cash*, July 2001

Washington State Trial Lawyers Association, South Sound Year-End Smorgasbord CLE: *Enforcing Civil Judgments*, 2000

Washington State Trial Lawyers Association, Hot Topics from the Eagle List Serve: *Supplemental Post Judgment Hearing Memoranda*, November 2000

Luvera Seminar, Washington State Trial Lawyers Association Annual Convention: *How to Collect When the Defendant Doesn't Pay*, July 2000

Washington State Trial Lawyers Association – Women of WSTLA, Litigators in Action: *Motions in Limine*, May 2000

State of Arizona Bar Association Minority Bar Convention 2000, Phoenix, Arizona:
Litigating Against Big Business – Handling High Profile Cases, April 2000

Washington State Trial Lawyers Association, Employment Law Update 1998 for All
Washington Employers: *Sexual Harassment*, June 1998

National Asian Pacific American Bar Association Annual Convention: *Running Your
Own Practice*, San Francisco, November 1997

Seattle University School of Law & Washington State Trial Lawyers Association,
Starting & Building a PI Practice: *Developing a Business Strategy for Your Law Firm*,
June 1997

Washington State Trial Lawyers Association, Cost Effective Litigation: *Motions and
Discovery Practice in District Court*, February 1997

Washington State Bar Association, Small Firm Practice: *Nuts & Bolts*, February 1997

Co-Chair, Washington Education Association, Seattle Education Association, Seattle
Central Community College, & Washington State Trial Lawyers Association: *Family
Support Workers & Counselors' Legal Rights*, June 1994

POLITICAL ACTIVITIES

National Delegate to the Democratic Party National Convention, July 2004; Secretary of
the Washington State Kerry Delegation

National Delegate to the Democratic Party National Convention, July 2000

Chair, Asian Pacific American Democratic Caucus, 2003-05

John Kerry for President Steering Committee (Washington): 2003-04

John Edwards for President Steering Committee (Washington): 2007-08

Chair, 31st District Democrats, January 2000-02

Parliamentarian, King County Democrats Reorganization, 2008

State Committeewoman, January 2001-02

King County Democrats Executive Committee, 2000-2002; Chair, King County
Democrats Affirmative Action Committee, January 2001-02

President, Western Washington University Young Democrats, 1984-86.

MEDIA EXPERIENCE (Partial Only)

A. National

Fox News, The O'Reilly Factor: *The Need for Federal Hate Crimes Legislation*, October 2000

CNN: *Asian American Delegates to the Democratic National Convention*, July 2000

B. State

2005: *Sexual Harassment in the Schools*. Numerous television and print interviews and articles regarding sexual harassment in public schools and litigation resulting in improved safety.

2003: *Sex Predator Housing*. Numerous television and print interviews and articles opposing DSHS's efforts to locate a sexually violent predator halfway house in an Auburn residential neighborhood.

KOMO 4 Exclusives: *Sexual Harassment in Public Schools*, November 2000; *DSHS Daycare Licensing Abuse of Power*, 1999.

KING 5 Exclusives: *WTO – The Kick Heard 'Round the World*, December 1999; *Raiding DV8 Nightclub*, August 1999

KIRO 7 TV Exclusives: *Discriminatory Remarks of a Supreme Court Candidate*, 2000; *Sexual Harassment at Starbucks*, 1998.

Seattle Times Exclusive: *WTO – The Kick Heard 'Round the World*, December 1999.

Seattle PI Exclusives: *Raiding DV8 Nightclub*, August 1999; *Sexual Harassment in Public Schools*, November 2000.

KIRO Radio 710 – The Dave Ross Show: *WTO -- The Kick Heard 'Round the World*, December 1999.

Numerous other interviews with all local television stations, radio, and print regarding redistricting, the Wen Ho Lee discrimination case, racial profiling, hate crimes in Ocean Shores, Asian American political empowerment, and sexual harassment in the workplace.

SUMMARY OF WORK FOR DIVERSE COMMUNITIES (Partial Only)

College: 1984 - Led the first successful effort to divest University funds from the Republic of South Africa, then under an apartheid regime. Student groups had made these efforts before without success.

Law School:

As a member of the Minority Law Students Association, led the effort to stop an attempt to exclude Asian Americans as minorities for admission purposes.

Served as the Student Representative on the Law School Dean Search Committee, which led to the first appointment in the nation of an Asian American as Law School Dean.

Accepted a clerkship with the Committee for Justice for Domingo & Viernes, which involved a suit against Ferdinand & Imelda Marcos for the political assassinations of Seattle union activists Silme Domingo and Gene Viernes. The suit resulted in a \$15 million verdict against the Marcoses in 1990. Working for this ultimate form of social justice had a profound impact and showed that, contrary to what the law schools claimed, we CAN use the law for political justice when a community comes together.

Democratic Party:

Chaired the Asian Pacific Islander Democratic Caucus; led protests at the State and National Conventions about the discriminatory treatment of Wen Ho Lee; As a national Delegate, challenged Vice Presidential Candidate Joe Lieberman's dismissal of the Asian American Delegates, leading to national press coverage and his 180-degree turn to embrace our community. Chaired the King County Democrats Affirmative Action Committee.

Legal/Community Based Work:

Founding member of the Western Washington University Law and Diversity Program. This is a two-year University program is designed for those who have a strong interest in issues of law, diversity, and access to the legal field for groups who face barriers to educational opportunity. The program targets students whose ethnic, social, or economic community is underrepresented in the legal profession and who have the potential to act as leaders and role models in their community and prepares them for law school and a legal career. Several graduates, who would have been considered at risk of even graduating from college, have become successful lawyers.

Organized the Asian American Community to protest racial profiling of Asian American youth by the Seattle police, and represented the youth in the first complaint under the Citizen review process. [Officer was disciplined.]

As president of the Asian Bar Association of Washington, organized with the Presidents of the Hispanic (now Latino/Latina), Loren Miller, and Northwest Indian Bar Associations to challenge a Supreme Court Candidate's anti-Hispanic comments.

As President of the Asian Bar Association, organized community opposition to racial hate crimes in Ocean Shores. Appeared on *The O'Reilly Factor* in October 2000 to represent the community's concerns and argue for federal hate crimes legislation.

As President of the Asian Bar, worked with the Presidents of the Hispanic, Loren Miller, and Northwest Indian Bar Associations to press for a Diversity position on the Washington State Bar Association Board of Directors. A position was created.

As Vice Chair of the Commission on Asian Pacific American Affairs, helped organize the Unity Coalition to address minority voices in the Redistricting process and to strengthen our voice. We raised funds to hire our own expert on redistricting, worked with legislators and other policy makers, and organized presentations at Redistricting Hearings.

As Vice-Governor of the Japanese American Citizens League Pacific Northwest District and Northwest Governor of the National Asian Pacific Bar Association, organized a coordinated effort at a national level to press for due process in the Wen Ho Lee case. The Wen Ho Lee case was the most important civil rights issue to face the Asian American community since reparations for internment.

As President of the Asian Bar, led a coalition of minority bar presidents to work with Senators Murray and Cantwell the issue of civil rights in federal judicial appointments and to maintain input on this critical issue.

For years served as mentor to the University of Washington School of Law minority students.

Mentor and employer of WWU's Law & Diversity program students, including Asian, Latina, and disabled students, most of whom have become lawyers.

Speaker on behalf of the Asian Bar Association at high schools to encourage minority students to consider careers in the law.

HIGHLIGHTS OF TRIAL LAWYER WORK (Partial Only)

Worked on one of the very first priest sex abuse cases in 1990, developing a theory to allow these claims years after the fact – which was adopted by the court.

In numerous cases over nineteen years of law practice, represented victims of race, religious, gender, and age discrimination against corporations and government,

including an Asian American scientist in a race discrimination claim against an international corporation; numerous women in sexual harassment and discrimination claims against a major coffee corporation; an African American in race claims against a domestic airline; Asian American youth subjected to racial profiling by the Seattle Police Department; a victim of age discrimination in a case against a local ski resort; and a victim of religious discrimination.

Successfully challenged psychological experts in a dependency termination trial about racial bias in testing and evaluations.

Represented a young woman who was sexually assaulted at an underage nightclub. When the club would not pay after we won a six-figure judgment, shut the place down with "till taps", where, based upon court orders, the Sheriff walked into the business and took all their cash; also armed with court orders, under the Sheriff's supervision we had a locksmith break a lock to the building and had movers haul off the furniture, equipment, and assets. The club then agreed to pay the judgment and make safety changes we requested so that this would not happen again.

Organized the Auburn community and led the fight to stop DSHS from building a sex predator halfway house in a residential neighborhood full of children. The halfway house was for the 5% most dangerous Level 3 sexual predators who had served their time. Served as the legal and strategic coordinator and uncovered numerous instances of misconduct and economic discrimination ("redlining") by DSHS. This effort, with hundreds of citizens involved, showed the power of the people standing up for their community.

Represented a group of senior citizens who were on the verge of losing their quiet neighborhood to a vast high-rise and commercial complex. These seniors did not have the money to fight the developer, and all their assets were basically in their homes. Worked extraordinarily hard to quickly gain an expertise in the legal issues, coordinate these citizens in their research, and to submit an environmental challenge that ultimately forced the developer to abandon the project.

Successfully concluded a case on behalf of CC, who was sexually harassed at an elementary school. The case was complex due to the young age of the children involved, the interplay of federal law and state statutes and rules, and Bellevue School District policy. Thorough and effective discovery led to admissions, on the record, of the District's lapses and that it changed policy and improved safety because of CC's litigation. In addition, the case educated other school professionals, leading to better policies and understanding beyond the defendant school district and making schools through the state safer for all students.

CITY COUNCIL AGENDA BILL

City of Black Diamond
Post Office Box 599
Black Diamond, WA 98010

| ITEM INFORMATION | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------|-----------------|
| SUBJECT: Ordinance No. 09-925, repealing Ordinance No. 09-924 and setting the Property Tax Levy dollar amount for 2010 and Ordinance 09-925A, specifying the one percent Property Tax increase | Agenda Date: December 3, 2009 | | AB09-137 |
| | Department/Committee/Individual | Created | Reviewed |
| | Mayor Howard Botts | | |
| | City Administrator – | | |
| | City Attorney – | | |
| | City Clerk – Brenda L. Martinez | | X |
| | Finance – May Miller | X | |
| | Public Works – Seth Boettcher | | |
| | Economic Devel. – Andy Williamson | | |
| | Police – Jamey Kiblinger | | |
| Cost Impact: NA | Court – Kaaren Woods | | |
| Fund Source- NA | | | |
| Timeline: ASAP | | | |

Attachments: Ordinance No 09-925 and No. 09-925A, King County Preliminary Levy Limit Worksheet, Public Hearing Notice, Exhibit A- Property Tax History and Assessed Valuation History

SUMMARY STATEMENT:

King County has notified the City of Black Diamond that they must receive Black Diamond's Property Tax Certification by December 4, 2009. This certification amount can be adjusted down if the information provided by King County changes, but can not be increased. The City has not received final information from the County, but will keep Council informed if there are any changes from their preliminary estimates.

On November 19, 2009 Council adopted a property tax levy in the amount of \$1,205,665 which included King County's preliminary estimates if the Black Diamond Proposition No. 1- Public Safety Property Tax Lid Lift were to be passed by the voters of Black Diamond. The City needed to forward this to King County in case a possible recount supported the levy passing.

Two alternate ordinances are being submitted for your approval if the levy does not pass. They are in keeping with the voter's approval of Initiative 747 in the State of Washington. The first ordinance includes an allowable one percent for cities under 10,000 population. This one percent will add \$9,788 to last year's property tax levy of \$978,750 for a total base tax of \$992,695. This is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines and any increase in the value of state assessed property, any annexations that have occurred and any refunds or county adjustments.

The second ordinance states a total dollar amount of \$1,004,872 that the property tax levy cannot exceed. This included the \$9,788 for the one percent, and estimate of \$4,157 for new construction, the re-levy for prior year refunds of \$2,177 and an estimate of an additional \$10,000 for possible increases in new construction or the value of state-assessed property. The county has not given the City final amounts for these categories. The total is \$10,000 higher than the attached preliminary worksheet for property taxes for 2010. This will allow for any

increases King County may provide. The county will set the final amount the City is allowed to levy. The levy amount can be amended down after the final calculation by King County are known, but can not be increased.

Black Diamond's Assessed Valuation of all properties decreased \$83,366,397 from \$644,140,873 in 2009 to a total of \$560,774,476 in 2010. This is a 12.94 percent decrease. Black Diamond's total property taxes dollars are limited by Initiative 747 to one percent increase. This increase of \$9,788 will be the increase shared by all properties in Black Diamond.

The Auditor Office require two Ordinances be adopted, one for the one percent increase and a second one for the maximum dollar amount. Both state ordinances are included as well as the work sheet from King County and Exhibit A showing the Property Tax Levy History and Assessed Valuation History.

COMMITTEE REVIEW AND RECOMMENDATION

RECOMMENDED ACTION: MOTION to adopt Ordinance No. 09-925, repealing Ordinance No. 09-924 and setting the Property Tax Levy dollar amount for 2010 and Ordinance No. 09-925A, specifying the one percent Property Tax increase for 2010.

RECORD OF COUNCIL ACTION

| <i>Meeting Date</i> | <i>Action</i> | <i>Vote</i> |
|---------------------|---------------|-------------|
| December 3, 2009 | | |
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ORDINANCE NO. 09-925

AN ORDINANCE OF THE CITY OF BLACK DIAMOND, KING COUNTY, WASHINGTON REPEALING ORDINANCE NO. 09-924 AND LEVYING THE GENERAL PROPERTY TAXES FOR THE CITY FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2010 ON ALL PROPERTY BOTH REAL AND PERSONAL, IN SAID CITY, WHICH IS SUBJECT TO TAXATION FOR THE PURPOSE OF PROVIDING SUFFICIENT REVENUE TO CONDUCT CITY BUSINESS FOR THE ENSUING YEAR AS REQUIRED BY LAW, PROVIDING FOR SEVERABILITY AND ESTABLISHING THE EFFECTIVE DATE

WHEREAS, the City Council of Black Diamond, Washington has met and considered the General Fund Budget for the calendar year 2010; and

WHEREAS, the City Council of Black Diamond, Washington adopted Ordinance No. 09-924 on November 19, 2009 assuming Proposition No. 1 Public Safety levy passed by the voters; and

WHEREAS, the Proposition No. 1 Public Safety levy failed and Ordinance No. 09-924 needs be repealed and replaced by the following Ordinance No. 09-925 and Ordinance No. 09-925A; and

WHEREAS, the Cities under 10,000 population may increase the regular property tax levy from the previous year by up to one percent; and

WHEREAS, the City Council, after having reviewed the revenue projections for calendar year 2010, finds that there are not sufficient projected revenues for the City to sustain the current level of City services without increasing the previous year tax levy by one percent; and

WHEREAS, to not provide, at a minimum, the current level of City services would have an adverse impact on the public health, safety and/or welfare and thus finds that there is substantial need for the increase in the limit factor; and

WHEREAS, a public hearing was held on November 19, 2009 regarding the City budget and the proposed increase in the limit factor; now, therefore

THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, KING COUNTY, WASHINGTON, ORDAINS AS FOLLOWS:

Section 1. The City of Black Diamond, after a public hearing and after duly considering all relevant evidence and testimony presented, determined that the City of Black Diamond requires a regular levy in the amount of \$1,004,872 which includes the allowed one percent over last years levy of \$978,750 This one percent increases property taxes by \$9.788 in 2010 This total levy dollar amount is exclusive of the additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, and any increase in the value of state assessed property, any annexations that have occurred and any refunds or adjustments made by the county. The new construction amount is estimated to add \$4,157, the re-levy for prior year refunds \$2,177 and an estimate of \$10,000 for additional new construction or any increase in the value of State-assessed property. The final dollar amount of property taxes will be determined by King County.

Section 2. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

Introduced the 3rd day of December, 2009.

Passed by the City Council at a meeting held on the 3rd day of December, 2009

Mayor Howard Botts

Attest:

Brenda L. Martinez, City Clerk

APPROVED AS TO FORM:

Yvonne Ward, Interim City Attorney

Published: _____

Posted: _____

Effective Date: _____



Ordinance / Resolution No. 09-925A
RCW 84.55.120

WHEREAS, the Council of City of Black Diamond, has met and considered
(Governing body of the taxing district) Washington
(Name of the taxing district)
its budget for the calendar year 2010; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 978,950; and,
(Previous year's levy amount)

WHEREAS, the population of this district is ☐ more than or ☒ less than 10,000; and now, therefore,
(Check one)

WHEREAS, a public hearing was held on November 19, 2009 regarding the city budget and the proposed increase in the limit factor, now therefore

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2010 tax year.
(Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 9,788
which is a percentage increase of one % from the previous year. This increase is exclusive of
(Percentage increase)

additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this 3rd day of December, 2009.

Mayor Howard Botts

Attest:

Brenda Martinez, City Clerk

Published: _____

Posted: _____

Effective Date: _____

PRELIMINARY

LEVY LIMIT WORKSHEET – 2010 Tax Roll

TAXING DISTRICT: City of Black Diamond

The following determination of your regular levy limit for 2010 property taxes is provided by the King County Assessor pursuant to RCW 84.55.100.

Annexed to Library District

(Note 1)

Estimated Library rate: 0.41967

| Using Limit Factor For District | Calculation of Limit Factor Levy | Using Implicit Price Deflator |
|--------------------------------------|----------------------------------------------------------|----------------------------------|
| 978,750 | Levy basis for calculation: (2009 Limit Factor) (Note 2) | 978,750 |
| 1.0100 | x Limit Factor | 0.9915 |
| 988,538 | = Levy | 970,450 |
| 2,733,890 | Local new construction | 2,733,890 |
| 0 | + Increase in utility value (Note 3) | 0 |
| 2,733,890 | = Total new construction | 2,733,890 |
| 1.52072 | x Last year's regular levy rate | 1.52072 |
| 4,157 | = New construction levy | 4,157 |
| 992,695 | Total Limit Factor Levy | 974,607 |
| Annexation Levy | | |
| 0 | Omitted assessment levy (Note 4) | 0 |
| 992,695 | Total Limit Factor Levy + new lid lifts | 974,607 |
| 560,774,476 | ÷ Regular levy assessed value less annexations | 560,774,476 |
| 1.77022 | = Annexation rate (cannot exceed statutory maximum rate) | 1.73797 |
| 0 | x Annexation assessed value | 0 |
| 0 | = Annexation Levy | 0 |
| Lid lifts, Refunds and Total | | |
| 0 | + First year lid lifts | 0 |
| 992,695 | + Limit Factor Levy | 974,607 |
| 992,695 | = Total RCW 84.55 levy | 974,607 |
| 2,177 | + Relevy for prior year refunds (Note 5) | 2,177 |
| 994,872 | = Total RCW 84.55 levy + refunds | 976,784 |
| | Levy Correction: Year of Error _____ (+or-) | |
| 994,872 | ALLOWABLE LEVY (Note 6) | 976,784 |
| Increase Information (Note 7) | | |
| 1.77410 | Levy rate based on allowable levy | 1.74185 |
| 978,119 | Last year's ACTUAL regular levy | 978,119 |
| 10,419 | Dollar increase over last year other than N/C – Annex | -7,669 |
| 1.07% | Percent increase over last year other than N/C – Annex | -0.78% |
| Calculation of statutory levy | | |
| | Regular levy assessed value (Note 8) | 560,774,476 |
| | x Maximum statutory rate | 3.18033 |
| | = Maximum statutory levy | 1,783,448 |
| | +Omitted assessments levy | 0 |
| | =Maximum statutory levy | 1,783,448 |
| | Limit factor needed for statutory levy | Not usable |

ALL YEARS SHOWN ON THIS FORM ARE THE YEARS IN WHICH THE TAX IS PAYABLE.
Please read carefully the notes on the reverse side.

Notes:

- 1) Rates for fire districts and the library district are estimated at the time this worksheet is produced. Fire district and library district rates affect the maximum allowable rate for cities annexed to them. These rates *will* change, mainly in response to the actual levy requests from the fire and library districts. Hence, affected cities may have a higher or lower allowable levy rate than is shown here when final levy rates are calculated.
- 2) This figure shows the maximum *allowable levy*, which may differ from any actual prior levy if a district has levied less than its maximum in prior years. The maximum allowable levy excludes any allowable refund levy if the maximum was based on a limit factor. The maximum allowable levy excludes omitted assessments if the maximum was determined by your district's statutory rate limit. If your district passed a limit factor ordinance in the year indicated, that limit factor would help determine the highest allowable levy. However, if the statutory rate limit was more restrictive than your stated limit factor, the statutory rate limit is controlling.
- 3) Any increase in value in state-assessed property is considered to be new construction value for purposes of calculating the respective limits. State-assessed property is property belonging to inter-county utility and transportation companies (telephone, railroad, airline companies and the like).
- 4) An omitted assessment is property value that should have been included on a prior year's roll but will be included on the tax roll for which this worksheet has been prepared. Omits are assessed and taxed at the rate in effect for the year omitted (RCW 84.40.080-085). Omitted assessments tax is deducted from the levy maximum before calculating the levy rate for current assessments and added back in as a current year's receivable.
- 5) Administrative refunds under RCW 84.69.020 were removed from the levy lid by the 1981 legislature.
- 6) A district is entitled to the lesser of the maximum levies determined by application of the limit under RCW 84.55 and the statutory rate limit. Levies may be subject to further proration if aggregate rate limits set in Article VII of the state constitution and in RCW 84.52.043 are exceeded.
- 7) This section is provided for your information, and to assist in preparing any Increase Ordinance that may be required by RCW 84.55.120. The increase information compares the allowable levy for the next tax year with your ACTUAL levy being collected this year. The actual levy excludes any refund levy and expired temporary lid lifts, if applicable. New construction, annexation and refund levies, as well as temporary lid lifts in their initial year, are subtracted from this year's *allowable* levy before the comparison is made.
- 8) *Assessed valuations shown are subject to change from error corrections and appeal board decisions recorded between the date of this worksheet and final levy rate determination.*

Please publish in the next two (2) consecutive editions of the Voice of the Valley.

**CITY OF BLACK DIAMOND
NOTICE OF PUBLIC HEARINGS**

Notice is hereby given that the Black Diamond City Council will be holding three (3) public hearings, 1) setting Property Tax Levy, 2) School Mitigation Agreement and, 3) 2010 Budget Revenues and Expenditures. All hearings will take place on Thursday, November 19, 2009 at 7:00 p.m. at the Black Diamond Council Chambers, 25510 Lawson Street, Black Diamond, WA. The purpose of these hearings is to hear oral or written testimony. Written comments may be submitted to the Clerk's office located at 24301 Roberts Drive, Black Diamond, WA until 5:00 p.m. on November 19, 2009, otherwise they must be submitted at the hearing.

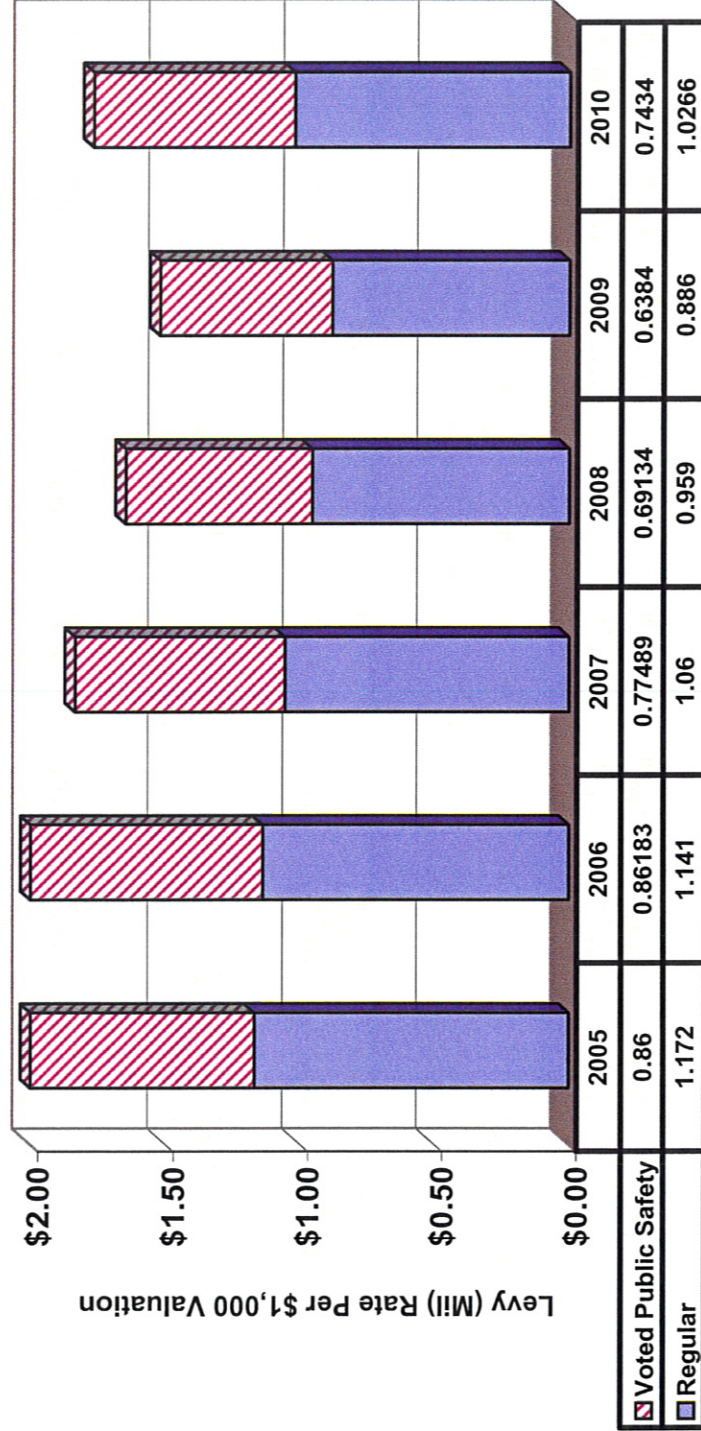
Dated this 28th day of October 2009

Rachel Pitzel

Deputy City Clerk

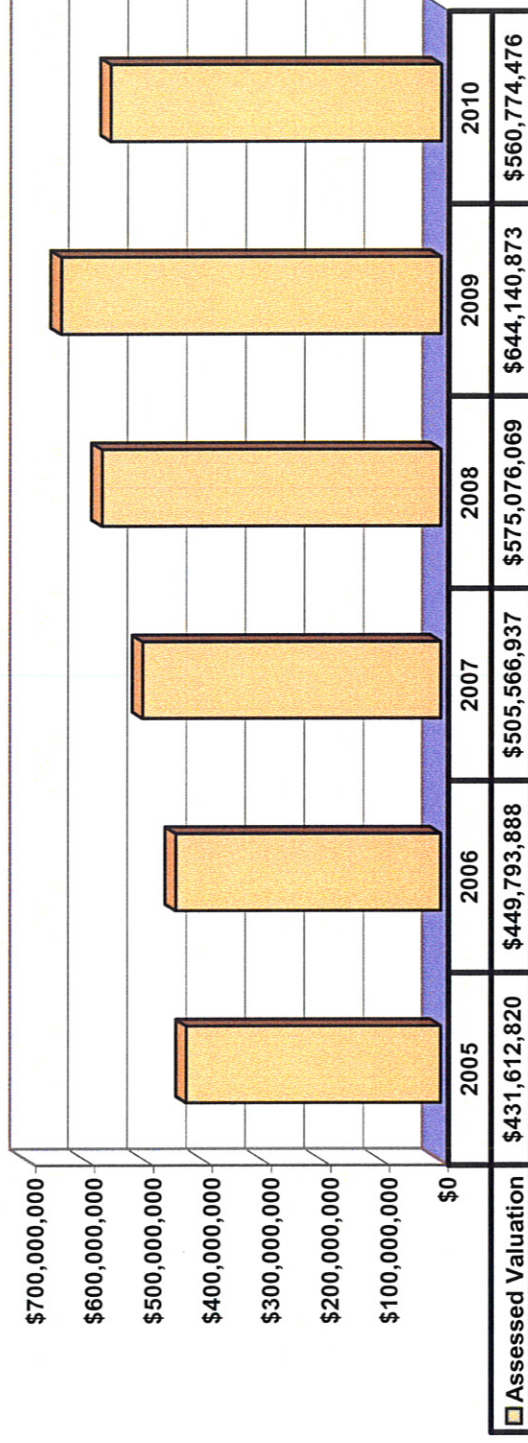
City of Black Diamond, WA Property Tax Levy History

EXHIBIT A



| Total Levy (Mil) Rate | 2.032 | 2.003 | 1.835 | 1.65 | 1.52 | 1.77 |
|-----------------------|-----------|-----------|-----------|-----------|-----------|-------------|
| Tax \$ | | | | | | |
| Voted Public Safety | 371,187 | 386,823 | 391,522 | 395,437 | 407,224 | 417,842 |
| Regular | 505,632 | 516,165 | 537,412 | 553,662 | 570,895 | 577,030 |
| Total | \$876,819 | \$902,988 | \$928,934 | \$949,099 | \$978,119 | \$994,872 |
| Allowable Levy | | | | | | 3.18 |
| Total Allowable Tax | | | | | | \$1,783,448 |

Assessed Valuation History



| | | | | | | |
|-------------------------------|-------------|-------------|-------------|-------------|--------------|-------------|
| % Incr from Prior Year | | | | | | |
| \$ of new construction | \$4,372,118 | \$3,578,995 | \$2,397,737 | \$6,012,156 | \$11,134,961 | \$2,733,890 |
| \$ Utilities new construction | | | \$7,131,841 | \$1,302,322 | | |
| Annexations | | | | | | |
| Population | 4,000 | 4,080 | 4,085 | 4,120 | 4,155 | 4,180 |
| | | 4.21% | 12.40% | 13.75% | 12.01% | -12.94% |

CITY COUNCIL AGENDA BILL

City of Black Diamond
Post Office Box 599
Black Diamond, WA 98010

| ITEM INFORMATION | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------|-----------------|
| SUBJECT: Resolution No. 09-653, approving the adoption of the 2009-2014 Capital Improvement Plan for the City of Black Diamond | Agenda Date: December 3, 2009 | | AB09-138 |
| | Department/Committee/Individual | Created | Reviewed |
| | Mayor Howard Botts | | |
| | City Administrator – | | |
| | City Attorney – | | |
| | City Clerk – Brenda L. Martinez | | X |
| | Finance – May Miller | X | |
| | Public Works – Seth Boettcher | | |
| | Economic Devel. – Andy Williamson | | |
| | Police – Jamey Kiblinger | | |
| | Court – Kaaren Woods | | |
| | Community Devel. – Steve Pilcher | | |
| | Natural Resources – Aaron Nix | | |
| Cost Impact: | | | |
| Fund Source: various | | | |
| Timeline: ASAP | | | |
| Attachments: Resolution 09-653 and Exhibit A | | | |
| SUMMARY STATEMENT: | | | |
| <p>Per City Code 3.60.020 the City of Black Diamond has prepared the first update to the Capital Improvement Plan that was adopted in November of 2008. The Plan includes projected capital improvements for our Water, Stormwater, and Wastewater Utilities, as well as improvements for Streets, Parks, Public Safety and General Government. The Plan totals \$27,457,091 of capital needs over the six-year period. Public Works projects total 73.6% of the projects, Parks 18.5% and Public Safety 5.9%. The 2% balance covers General Government improvements.</p> <p>Potential funding sources are identified for each project with grants, developer funding or utility connection fees covering the majority of the revenue sources. Real Estate Excise Tax that is collected on the sale of property is also included as a revenue source. Care has been taken to conservatively use the Real Estate Excise Tax revenue and to insure that the balance of these funds be kept at or above \$200,000 in any one year.</p> <p>The City has taken a proactive approach in identifying and scheduling projects that are needed to provide the levels of service included in the Capital Facility portion of the Comprehensive Plan. The annual update and adoption of the plan put the City in a good position to apply for future grants. This is a Capital Improvement Plan and not a budget. Only the 2010 Capital projects that have approved funding will be included in the City's 2010 Budget document which is expected to be adopted in December.</p> <p>The City began the update process in June. This included departments updating all projects and presenting the information at several Finance and Public Works Committee meetings. Changes suggested at those meetings were included and presented at Council workstudy sessions over the last few months. A public hearing was held November 5, 2009 to receive input from the public.</p> | | | |

COMMITTEE REVIEW AND RECOMMENDATION: Finance and Public Works Committees have reviewed the projects. Council has reviewed at workstudy sessions, all suggestions have been included in the Exhibit A -2009-2014 Capital Improvement Plan.

RECOMMENDED ACTION: **MOTION to adopt Resolution No. 09-653, approving the 2009-2014 Capital Improvement Plan.**

RECORD OF COUNCIL ACTION

| <i>Meeting Date</i> | <i>Action</i> | <i>Vote</i> |
|---------------------|---------------|-------------|
| December 3, 2009 | | |
| | | |
| | | |

RESOLUTION NO. 09-653

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF BLACK DIAMOND, KING COUNTY WASHINGTON,
ADOPTING A CAPITAL IMPROVEMENTS PLAN FOR
THE YEARS 2009-2014**

WHEREAS, the City of Black Diamond is required by State law and Chapter 3.60 of the Black Diamond Municipal Code to prepare and adopt a multi-year plan, updated annually, that contains the City's future Capital Improvement Projects and the recommended methods of funding those projects; and

WHEREAS, the City's Capital Improvements Plan has been updated to address the current capital facilities needs and priorities of the City for the years 2009-2014; and

WHEREAS, the City Council of the City of Black Diamond held a public hearing on the proposed 2009-2014 Capital Improvement Plan on November 5, 2009; now, therefore

**THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND HEREBY RESOLVES
AS FOLLOWS:**

Section 1. The City Council does hereby approve the 2009 – 2014 Capital Improvements Plan, a copy of which is attached as Exhibit "A" and incorporated herein by reference.

ADOPTED by the City Council at an open meeting on the 3rd day of December, 2009.

Howard Botts, Mayor

Attest:

Brenda Martinez, City Clerk

CITY OF BLACK DIAMOND

**2009 - 2014
CAPITAL
IMPROVEMENT
PLAN**

DECEMBER 3, 2009

CITY OF BLACK DIAMOND

PO Box 599
24301 Roberts Drive, Suite B
Black Diamond, WA 98010
Phone: 360-886-2560
Fax: 360-886-2592



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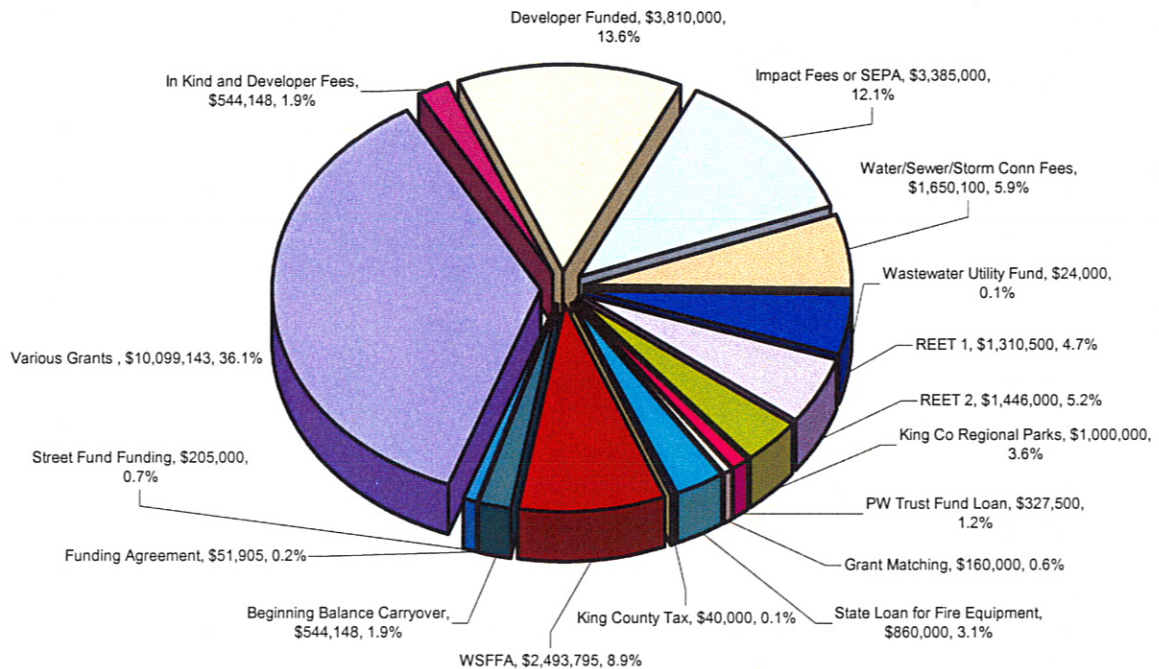
CIP All Funds Revenue Summary

Capital Improvement Program 2009 - 2014

REQUESTED FUNDING

| | Total \$ Project | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
|-------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Various Grants | 10,099,143 | 531,600 | 1,418,543 | 342,000 | 750,000 | 935,000 | 6,122,000 |
| Developer Funded | 3,810,000 | | 300,000 | 100,000 | 1,320,000 | 800,000 | 1,290,000 |
| Impact Fees or SEPA | 3,385,000 | | | | 250,000 | 900,000 | 2,235,000 |
| Water/Sewer/Storm Conn Fees | 1,650,100 | 171,100 | 200,000 | 1,070,000 | 77,000 | 57,000 | 75,000 |
| Wastewater Utility Fund | 24,000 | 5,000 | 10,000 | 3,000 | 3,000 | 3,000 | |
| WSFFA | 2,493,795 | | 693,795 | 1,800,000 | | | |
| REET 1 | 1,310,500 | 212,200 | 218,000 | 143,000 | 271,400 | 261,900 | 204,000 |
| REET 2 | 1,446,000 | 325,000 | 323,500 | 122,500 | 340,000 | 265,000 | 70,000 |
| King Co Regional Parks | 1,000,000 | | | | | | 1,000,000 |
| PW Trust Fund Loan | 327,500 | | 50,000 | 77,500 | | | 200,000 |
| Street Fund Funding | 205,000 | | 20,000 | 30,000 | 95,000 | 30,000 | 30,000 |
| State Loan for Fire Equipment | 860,000 | | | | | 175,000 | 685,000 |
| King County Tax | 40,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | |
| Grant Matching | 160,000 | | | | 160,000 | | |
| Funding Agreement | 51,905 | 41,905 | 10,000 | | | | |
| In Kind and Developer Fees | 50,000 | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Beginning Balance Carryover | 544,148 | 534,148 | 10,000 | | | | |
| TOTAL SOURCES | \$27,457,091 | \$1,828,953 | \$3,271,838 | \$3,706,000 | \$3,284,400 | \$3,444,900 | \$11,921,000 |

Total: \$27,457,091



Non Capital Operating Costs

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------------|--------------------|---------------|---------------|---------------|----------------|----------------|----------------|
| Salary and Benefits (Trails Project) | 30,000 | | | | 10,000 | 10,000 | 10,000 |
| Maintenance Contracts (Technology) | 38,000 | 15,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| Maintenance Costs (Roberts Drive) | 10,000 | | | | | | 10,000 |
| Maint. Costs (Infil/WBD Sewer Main) | 180,000 | 20,000 | 20,000 | 20,000 | 40,000 | 40,000 | 40,000 |
| Debt Payment (WWTR Police RecSys) | 211,200 | 42,000 | 42,000 | 43,200 | 42,400 | 41,600 | |
| Debt Payment (State Loan Program) | 39,991 | | | | | | 39,991 |
| Debt Repay PWTF (Roberts Dr.) | 101,968 | | | 25,532 | 25,532 | 25,532 | 25,372 |
| Total Operating Costs | 611,159 | 77,500 | 66,500 | 93,232 | 122,432 | 121,632 | 129,863 |



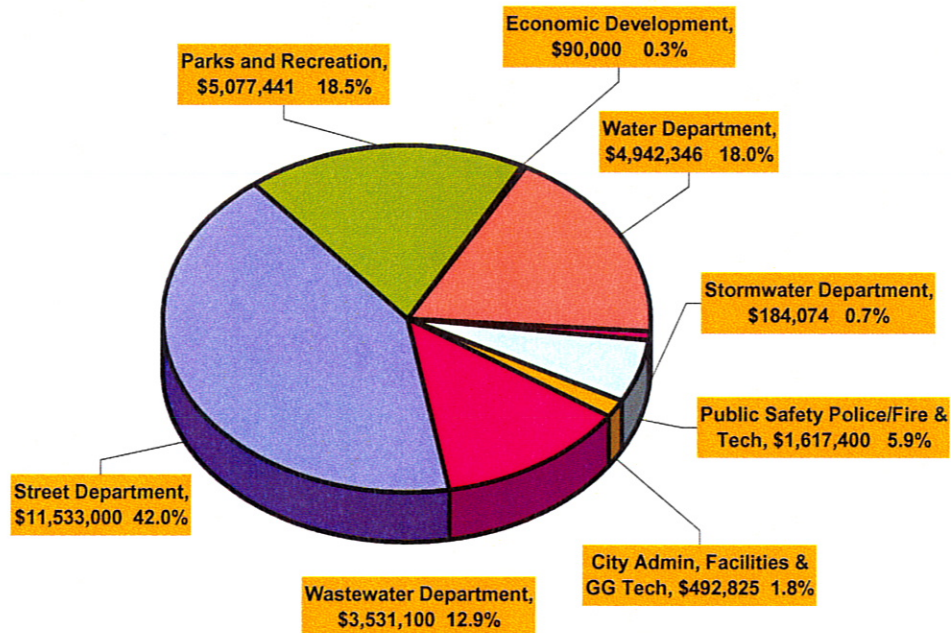
Total Summary by Department

Capital Improvement Program 2009 - 2014

| Departments | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|----------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Street Department | 11,533,000 | 259,957 | 1,680,043 | 460,000 | 420,000 | 1,703,000 | 7,010,000 |
| Parks and Recreation | 5,069,441 | 214,441 | 168,000 | 188,000 | 1,241,000 | 473,000 | 2,785,000 |
| Wastewater Department | 3,531,100 | 131,100 | 380,000 | 410,000 | 1,260,000 | 60,000 | 1,290,000 |
| Water Department | 4,942,346 | 603,551 | 793,795 | 2,535,000 | 165,000 | 845,000 | |
| Economic Development | 90,000 | | 42,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| Stormwater Department | 224,074 | 156,074 | 40,000 | 28,000 | | | |
| Public Safety Police/Fire & Tech | 1,617,400 | 331,000 | 12,000 | 52,000 | 115,000 | 305,200 | 802,200 |
| City Admin, Facilities & GG Tech | 449,730 | 132,830 | 156,000 | 21,000 | 71,400 | 46,700 | 21,800 |
| TOTAL Project COSTS | \$27,457,091 | \$1,828,953 | \$3,271,838 | \$3,706,000 | \$3,284,400 | \$3,444,900 | \$11,921,000 |

Total City CIP by Department

Total: \$27,457,091





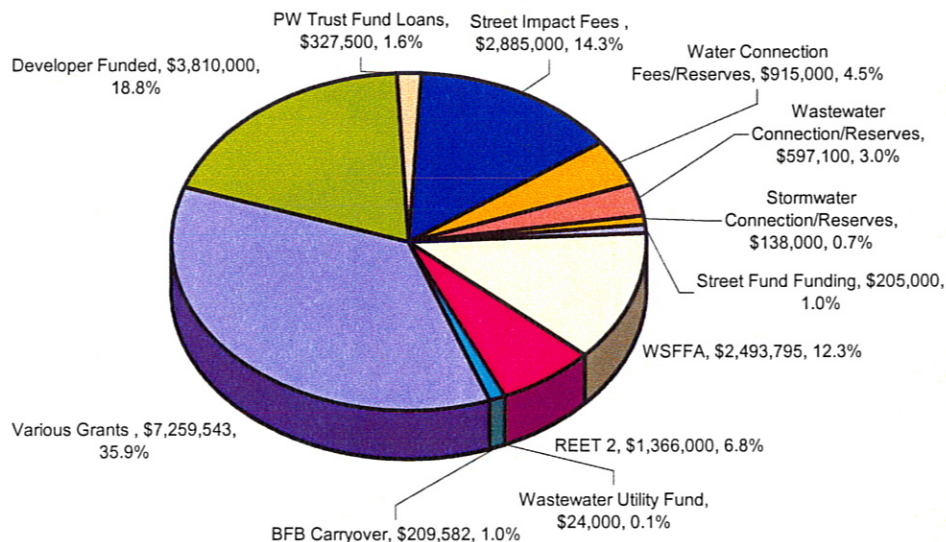
CIP Public Works Revenue Summary

Capital Improvement Program 2009 - 2014

REQUESTED FUNDING

| | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Various Grants | 7,259,543 | 450,000 | 1,366,543 | 230,000 | 10,000 | 803,000 | 4,400,000 |
| Developer Funded | 3,810,000 | | 300,000 | 100,000 | 1,320,000 | 800,000 | 1,290,000 |
| Street Impact Fees | 2,885,000 | | | | | 650,000 | 2,235,000 |
| Water Connection Fees/Reserves | 915,000 | 55,000 | 100,000 | 735,000 | | | 25,000 |
| Wastewater Connection/Reserves | 597,100 | 116,100 | 60,000 | 307,000 | 57,000 | 57,000 | |
| Stormwater Connection/Reserves | 138,000 | | 40,000 | 28,000 | 20,000 | | 50,000 |
| Street Fund Funding | 205,000 | | 20,000 | 30,000 | 95,000 | 30,000 | 30,000 |
| WSFFA | 2,493,795 | | 693,795 | 1,800,000 | | | |
| REET 2 | 1,366,000 | 325,000 | 243,500 | 122,500 | 340,000 | 265,000 | 70,000 |
| Wastewater Utility Fund | 24,000 | 5,000 | 10,000 | 3,000 | 3,000 | 3,000 | |
| PW Trust Fund Loans | 327,500 | | 50,000 | 77,500 | | | 200,000 |
| BFB Carryover | 209,582 | 199,582 | 10,000 | | | | |
| TOTAL SOURCES | \$20,230,520 | \$1,150,682 | \$2,893,838 | \$3,433,000 | \$1,845,000 | \$2,608,000 | \$8,300,000 |

Total: \$20,230,520



Non Capital Operating Costs

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------------------------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Maintenance Costs Roberts Dr. | 10,000 | | | | | | 10,000 |
| Maint. Costs Infil/WBD Sewer Main | 180,000 | 20,000 | 20,000 | 20,000 | 40,000 | 40,000 | 40,000 |
| Debt pay PWTF Roberts Dr. REET 2 | 101,968 | | | 25,532 | 25,532 | 25,532 | 25,372 |
| Total Operating Public Works | 291,968 | 20,000 | 20,000 | 45,532 | 65,532 | 65,532 | 75,372 |

CIP Public Works Revenue Summary

Capital Improvement Program 2009 - 2014

Key to Projects in the CIP:

T = Street
S = Wastewater
D = Stormwater
W = Water

| No. | REQUESTED FUNDING | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|---------------------------------|------------------------------------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| T1 | General Street Improvement | 170,000 | 30,000 | 20,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| T2 | Railroad Avenue Reconstruction | 1,200,000 | 134,957 | 1,065,043 | | | | |
| T3 | Lawson Street & Newcastle Dr Intersection Repair | 25,000 | 25,000 | | | | | |
| T4 | 233rd Ave SE Repair and Overlay | 35,000 | | 35,000 | | | | |
| T5 | Morgan Street Sidewalk Extension Phase II | 580,000 | 70,000 | 510,000 | | | | |
| T6 | Jones Lk. Road Regrading and Paving | 100,000 | | | 100,000 | | | |
| T7 | Roberts Drive Sidewalk link to Morgan Street | 953,000 | | | | 120,000 | 833,000 | |
| T8 | SE 288th Street Overlay | 230,000 | | | 230,000 | | | |
| T9 | B.D./Ravensdale & SR169 Intersection Approach | 70,000 | | | | | 70,000 | |
| T10 | SR-169 Widening Lawson & Baker St Intersection | 1,550,000 | | | | | 350,000 | 1,200,000 |
| T11 | Roberts Drive Reconstruction | 5,700,000 | | 50,000 | 100,000 | 200,000 | 350,000 | 5,000,000 |
| T12 | Pacific Street Neighborhood Improvements | 520,000 | | | | | 70,000 | 450,000 |
| T13 | Intersection Improvements in Morganville | 80,000 | | | | | | 80,000 |
| T14 | Lake Sawyer Road Culvert and Guardrail | 320,000 | | | | 70,000 | | 250,000 |
| W1 | In City Forest Water Transmission Main Replacment | 240,000 | 240,000 | | | | | |
| W2 | Railroad Avenue Water Main Upgrade | 308,551 | 308,551 | | | | | |
| W3 | Springs Transmission Main Replacement Phase 1 | 1,213,795 | | 413,795 | 800,000 | | | |
| W4 | Springs Transmission Main Replacement Phase 2 | 1,280,000 | | 280,000 | 1,000,000 | | | |
| W5 | Roberts Drive Water Line Replacement | 650,000 | | | 650,000 | | | |
| W6 | Meter Replacement Program | 240,000 | 55,000 | 100,000 | 85,000 | | | |
| W7 | Pacific Street Water Line Loop | 120,000 | | | | 120,000 | | |
| W8 | Public Works Yard Improvements | 90,000 | | | | 45,000 | 45,000 | |
| W9 | Fire Flow Loop to N. Commerical Area | 800,000 | | | | | 800,000 | |
| S1 | Infiltration and Inflow Reduction Program | 210,000 | 10,000 | 50,000 | 50,000 | 50,000 | 50,000 | |
| S2 | Replace Old Lawson Lift Station | 50,000 | | | 50,000 | | | |
| S3 | Preserving Wastewater Treatment Plant for Future Use | 30,000 | 10,000 | 20,000 | | | | |
| S4 | Wastewater Comprehensive Plan Supplement | 111,100 | 111,100 | | | | | |
| S5 | Cedarbrook Sewer Main | 90,000 | | | | | | 90,000 |
| S6 | Manhole Rehabilitation | 40,000 | | 10,000 | 10,000 | 10,000 | 10,000 | |
| S7 | West Black Diamond Wastewater Lift Station | 1,600,000 | | 300,000 | 100,000 | 1,200,000 | | |
| S8 | Morganville Wastewater Lift Station Improvement | 200,000 | | | 200,000 | | | |
| S9 | South Black Diamond Wastewater Trunk Extension | 1,200,000 | | | | | | 1,200,000 |
| D1 | Stormwater Comprehensive Plan | 156,074 | 156,074 | | | | | |
| D2 | 5th Ave Storm Drain Improvements | 28,000 | | | 28,000 | | | |
| D3 | Railroad Ave Storm Upgrade | 40,000 | | 40,000 | | | | |
| Total Requested Projects | | 20,230,520 | 1,150,682 | 2,893,838 | 3,433,000 | 1,845,000 | 2,608,000 | 8,300,000 |

CIP Public Works Revenue Summary

Capital Improvement Program 2009 - 2014

Key to Projects in the CIP:

T = Street
S = Wastewater
D = Stormwater
W = Water

| No. | REQUESTED FUNDING | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------------------------|------------------------------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| REET 2 Funding | | | | | | | | |
| T2 | Railroad Avenue Reconstruction | 162,100 | | 162,100 | | | | |
| T3 | Lawson Street & Newcastle Dr Intersection Repair | 25,000 | 25,000 | | | | | |
| T4 | 233rd Ave SE Repair and Overlay | 35,000 | | 35,000 | | | | |
| T5 | Morgan Street Sidewalk Extension Phase II | 46,400 | | 46,400 | | | | |
| T6 | Jones Lk. Road Regrading and Paving | 30,000 | | | 30,000 | | | |
| T7 | Roberts Drive Sidewalk link to Morgan Street | 150,000 | | | | 120,000 | 30,000 | |
| T8 | SE 288th Street Overlay | 70,000 | | | 70,000 | | | |
| T9 | B.D./Ravensdale & SR169 Intersection Approach | 70,000 | | | | | 70,000 | |
| T11 | Roberts Drive Reconstruction | 227,500 | | | 22,500 | 155,000 | 50,000 | |
| T12 | Pacific Street Neighborhood Improvements | 100,000 | | | | | 70,000 | 30,000 |
| T13 | Intersection Improvements in Morganville | 40,000 | | | | | | 40,000 |
| T14 | Lake Sawyer Road Culvert and Guardrail | 20,000 | | | | 20,000 | | |
| W2 | Railroad Avenue Water Main Upgrade | 300,000 | 300,000 | | | | | |
| W8 | Public Works Yard Improvements | 90,000 | | | | 45,000 | 45,000 | |
| Total REET 2 Funding | | 1,366,000 | 325,000 | 243,500 | 122,500 | 340,000 | 265,000 | 70,000 |
| Water Connection Fees/Reserves | | | | | | | | |
| W5 | Roberts Drive Water Line Replacement | 650,000 | | | 650,000 | | | |
| W6 | Meter Replacement Program | 240,000 | 55,000 | 100,000 | 85,000 | | | |
| T12 | Pacific Street Neighborhood Improvements | 25,000 | | | | | | 25,000 |
| Total Water Connection Fees/Reserves | | 915,000 | 55,000 | 100,000 | 735,000 | | | 25,000 |
| Wastewater Connection Fees/Reserves | | | | | | | | |
| S1 | Infiltration and Inflow Reduction Program | 200,000 | | 50,000 | 50,000 | 50,000 | 50,000 | |
| S2 | Replace Old Lawson Lift Station | 50,000 | | | 50,000 | | | |
| S3 | Preserving Wastewater Treatment Plant for Future Use | 15,000 | 5,000 | 10,000 | | | | |
| S4 | Wastewater Comprehensive Plan Supplement | 111,100 | 111,100 | | | | | |
| S6 | Manhole Rehabilitation | 21,000 | | | 7,000 | 7,000 | 7,000 | |
| S8 | Morganville Wastewater Lift Station Improvement | 200,000 | | | 200,000 | | | |
| Total Wastewater Connection Fees/Reserves | | 597,100 | 116,100 | 60,000 | 307,000 | 57,000 | 57,000 | |
| Stormwater Connection Fees/Reserves | | | | | | | | |
| D2 | 5th Ave Storm Drain Improvements | 28,000 | | | 28,000 | | | |
| D3 | Railroad Ave Storm Upgrade | 40,000 | | 40,000 | | | | |
| T11 | Roberts Drive Reconstruction | 50,000 | | | | | | 50,000 |
| T14 | Lake Sawyer Road Culvert and Guardrail | 20,000 | | | | 20,000 | | |
| Total Stormwater Connection Fees/Reserves | | 138,000 | | 40,000 | 28,000 | 20,000 | | 50,000 |
| Street Impact or SEPA | | | | | | | | |
| T10 | SR-169 Widening Lawson & Baker St Intersection | 1,550,000 | | | | | 350,000 | 1,200,000 |
| T11 | Roberts Drive Reconstruction | 900,000 | | | | | 300,000 | 600,000 |
| T12 | Pacific Street Neighborhood Improvements | 395,000 | | | | | | 395,000 |
| T13 | Intersection Improvements in Morganville | 40,000 | | | | | | 40,000 |
| Total Street Impact or SEPA Fees | | 2,885,000 | | | | | 650,000 | 2,235,000 |

CIP Public Works Revenue Summary

Capital Improvement Program 2009 - 2014

Key to Projects in the CIP:

T = Street
S = Wastewater
D = Stormwater
W = Water

| No. | REQUESTED FUNDING | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------------|---------------------------------------------------|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Street Fund | | | | | | | | |
| T1 | General Street Improvement | 140,000 | | 20,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| T11 | Roberts Drive Reconstruction | 45,000 | | | | 45,000 | | |
| T14 | Lake Sawyer Road Culvert and Guardrail | 20,000 | | | | 20,000 | | |
| Total Street Fund Funding | | 205,000 | | 20,000 | 30,000 | 95,000 | 30,000 | 30,000 |
| WSFFA | | | | | | | | |
| W3 | Springs Transmission Main Replacement Phase 1 | 1,213,795 | | 413,795 | 800,000 | | | |
| W4 | Springs Transmission Main Replacement Phase 2 | 1,280,000 | | 280,000 | 1,000,000 | | | |
| Total WSFFA | | 2,493,795 | | 693,795 | 1,800,000 | | | |
| Wastewater Utility Funding | | | | | | | | |
| S3 | Preserving Wastewater Treatment Plant | 15,000 | 5,000 | 10,000 | | | | |
| S6 | Manhole Rehabilitation | 9,000 | | | 3,000 | 3,000 | 3,000 | |
| Total Wastewater Utility Funding | | 24,000 | 5,000 | 10,000 | 3,000 | 3,000 | 3,000 | |
| Grants | | | | | | | | |
| T2 | Railroad Avenue Reconstruction | 967,943 | 65,000 | 902,943 | | | | |
| T6 | Jones Lk. Road Regrading and Paving | 70,000 | | | 70,000 | | | |
| T8 | SE 288th Street Overlay | 160,000 | | | 160,000 | | | |
| T11 | Roberts Drive Reconstruction | 4,150,000 | | | | | | 4,150,000 |
| T5 | Morgan Street Sidewalk Extension Phase II | 533,600 | 70,000 | 463,600 | | | | |
| T7 | Roberts Drive Sidewalk link to Morgan Street | 803,000 | | | | | 803,000 | |
| T14 | Lake Sawyer Road Culvert and Guardrail | 260,000 | | | | 10,000 | | 250,000 |
| D1 | Stormwater Comprehensive Plan | 75,000 | 75,000 | | | | | |
| W1 | In City Forest Water Transmission Main Replacment | 240,000 | 240,000 | | | | | |
| Total Grants | | 7,259,543 | 450,000 | 1,366,543 | 230,000 | 10,000 | 803,000 | 4,400,000 |
| Loans (Public Works Trust Fund Loan) | | | | | | | | |
| T11 | Roberts Drive Reconstruction | 327,500 | | 50,000 | 77,500 | | | 200,000 |
| Total PWTF Loans | | 327,500 | | 50,000 | 77,500 | | | 200,000 |
| Developer Funded/Impact Fees/SEPA | | | | | | | | |
| S5 | Cedarbrook Sewer Main | 90,000 | | | | | | 90,000 |
| S7 | West Black Diamond Wastewater Lift Station | 1,600,000 | | 300,000 | 100,000 | 1,200,000 | | |
| S9 | South Black Diamond Wastewater Trunk Extension | 1,200,000 | | | | | | 1,200,000 |
| W7 | Pacific Street Water Line Loop | 120,000 | | | | 120,000 | | |
| W9 | Fire Flow Loop to N. Commerical Area | 800,000 | | | | | 800,000 | |
| Total Developer Funded | | 3,810,000 | | 300,000 | 100,000 | 1,320,000 | 800,000 | 1,290,000 |
| BFB Carryover | | | | | | | | |
| T1 | General Street Improvement | 30,000 | 30,000 | | | | | |
| T2 | Railroad Avenue Reconstruction | 69,957 | 69,957 | | | | | |
| D1 | Stormwater Comprehensive Plan | 81,074 | 81,074 | | | | | |
| S1 | Infiltration and Inflow Reduction Program | 10,000 | 10,000 | | | | | |
| S6 | Manhole Rehabilitation | 10,000 | | 10,000 | | | | |
| W2 | Railroad Avenue Water Main Upgrade | 8,551 | 8,551 | | | | | |
| | | 209,582 | 199,582 | 10,000 | | | | |
| Grand Total Public Works CIP Funding | | 20,230,520 | 1,150,682 | 2,893,838 | 3,433,000 | 1,845,000 | 2,608,000 | 8,300,000 |



REET 2 ANALYSIS SUMMARY

Capital Improvement Program 2009 - 2014

Real Estate Excise Tax Analysis

Key to Projects in the CIP:
 A= Administration
 T = Street
 S = Wastewater
 D = Stormwater
 W = Water

REET 2 - REVENUE ANALYSIS

| | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|-----------------------------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|
| Beginning Fund Balance | 1,097,802 | 813,102 | 525,602 | 437,570 | 312,038 | 321,506 |
| 1/4 of 1% REET | 30,000 | 30,000 | 50,000 | 200,000 | 250,000 | 250,000 |
| Interest | 10,300 | 6,000 | 10,000 | 40,000 | 50,000 | 50,000 |
| Available Balance | 1,138,102 | 849,102 | 585,602 | 677,570 | 612,038 | 621,506 |
| REET 2 Projects | | | | | | |
| A6 Impact Fee Study | | 80,000 | | | | |
| T2 Railroad Avenue Reconstruction | | 162,100 | | | | |
| T3 Lawson Street & Newcastle Dr Intersection Repair | 25,000 | | | | | |
| T4 233rd Ave SE Repair and Overlay | | 35,000 | | | | |
| T5 Morgan Street Sidewalk Extension Phase II | | 46,400 | | | | |
| T6 Jones Lk. Road Regrading and Paving | | | 30,000 | | | |
| T7 Roberts Drive Sidewalk link to Morgan Street | | | | 120,000 | 30,000 | |
| T8 SE 288th Street Overlay | | | 70,000 | | | |
| T9 B.D./Ravensdale & SR169 Intersection Approach | | | | | 70,000 | |
| T11 Roberts Drive Reconstruction | | | 22,500 | 155,000 | 50,000 | |
| T12 Pacific Street Neighborhood Improvements | | | | | 70,000 | 30,000 |
| T13 Intersection Improvements in Morganville | | | | | | 40,000 |
| T14 Lake Sawyer Road Culvert and Guardrail | | | | 20,000 | | |
| W2 Railroad Avenue Water Main Upgrade | 300,000 | | | | | |
| W8 Public Works Yard Improvements | | | | 45,000 | 45,000 | |
| Debt pay PWTF Roberts Dr. REET 2 | | | 25,532 | 25,532 | 25,532 | 25,372 |
| Total REET 2 Projects | 325,000 | 323,500 | 148,032 | 365,532 | 290,532 | 95,372 |
| Ending Fund Balance | 813,102 | 525,602 | 437,570 | 312,038 | 321,506 | 526,134 |

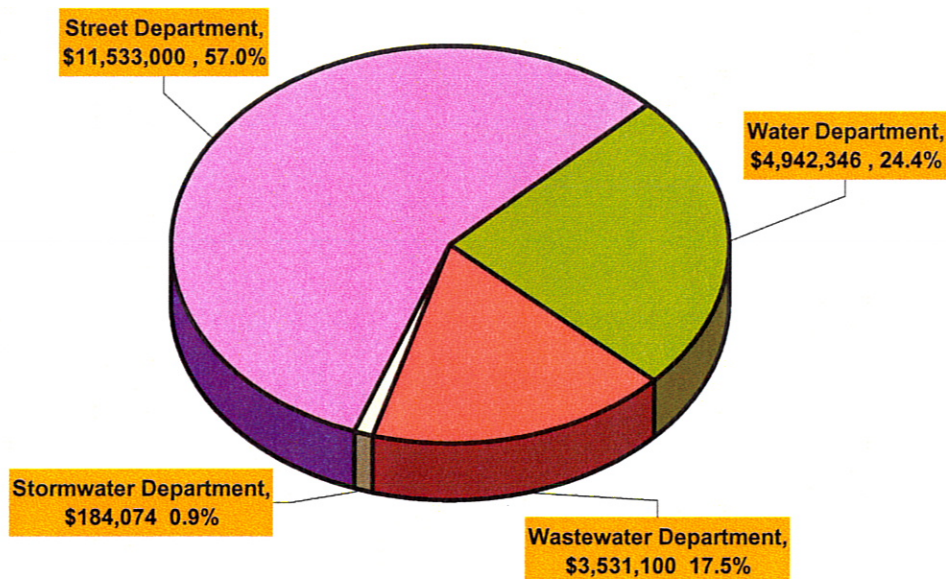


Public Works Department Summary

Capital Improvement Program 2009 - 2014

| Departments | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|----------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Street Department | 11,533,000 | 259,957 | 1,680,043 | 460,000 | 420,000 | 1,703,000 | 7,010,000 |
| Water Department | 4,942,346 | 603,551 | 793,795 | 2,535,000 | 165,000 | 845,000 | |
| Wastewater Department | 3,531,100 | 131,100 | 380,000 | 410,000 | 1,260,000 | 60,000 | 1,290,000 |
| Stormwater Department | 224,074 | 156,074 | 40,000 | 28,000 | | | |
| TOTAL Project COSTS | \$20,230,520 | \$1,150,682 | \$2,893,838 | \$3,433,000 | \$1,845,000 | \$2,608,000 | \$8,300,000 |

Public Works CIP by Department
Total: \$20,230,520





Street Department (Transportation Projects)

Capital Improvement Program 2009 - 2014

Expenditure Summary by Project

| Project Name | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|-----------------------------------------------------|--------------------|----------------|------------------|----------------|----------------|------------------|------------------|
| T1 General Street Improvement | 170,000 | 30,000 | 20,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| T2 Railroad Avenue Reconstruction | 1,200,000 | 134,957 | 1,065,043 | | | | |
| T3 Lawson Street & Newcastle Dr Intersection Repair | 25,000 | 25,000 | | | | | |
| T4 233rd Ave SE Repair and Overlay | 35,000 | | 35,000 | | | | |
| T5 Morgan Street Sidewalk Extension Phase II | 580,000 | 70,000 | 510,000 | | | | |
| T6 Jones Lk. Road Regrading and Paving | 100,000 | | | 100,000 | | | |
| T7 Roberts Drive Sidewalk link to Morgan Street | 953,000 | | | | 120,000 | 833,000 | |
| T8 SE 288th Street Overlay | 230,000 | | | 230,000 | | | |
| T9 B.D./Ravensdale & SR169 Intersection Approach | 70,000 | | | | | 70,000 | |
| T10 SR-169 Widening Lawson & Baker St Intersection | 1,550,000 | | | | | 350,000 | 1,200,000 |
| T11 Roberts Drive Reconstruction | 5,700,000 | | 50,000 | 100,000 | 200,000 | 350,000 | 5,000,000 |
| T12 Pacific Street Neighborhood Improvements | 520,000 | | | | | 70,000 | 450,000 |
| T13 Intersection Improvements in Morganville | 80,000 | | | | | | 80,000 |
| T14 Lake Sawyer Road Culvert and Guardrail | 320,000 | | | | 70,000 | | 250,000 |
| TOTAL EXPENDITURES | 11,533,000 | 259,957 | 1,680,043 | 460,000 | 420,000 | 1,703,000 | 7,010,000 |

Funding Sources

| | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|-----------------------------------------------------|------------------|----------------|------------------|----------------|---------------|----------------|------------------|
| Transportation Improvement Board Grants | | | | | | | |
| T2 Railroad Avenue Reconstruction | 967,943 | 65,000 | 902,943 | | | | |
| T6 Jones Lk. Road Regrading and Paving | 70,000 | | | 70,000 | | | |
| T8 SE 288th Street Overlay | 160,000 | | | 160,000 | | | |
| T11 Roberts Drive Reconstruction | 4,150,000 | | | | | | 4,150,000 |
| Total TIB Grants | 5,347,943 | 65,000 | 902,943 | 230,000 | | | 4,150,000 |
| Community Development Block Grants | | | | | | | |
| T5 Morgan Street Sidewalk Extension Phase II | 533,600 | 70,000 | 463,600 | | | | |
| Total CDBG Grants | 533,600 | 70,000 | 463,600 | | | | |
| Grants Other | | | | | | | |
| T7 Roberts Drive Sidewalk link to Morgan Street | 803,000 | | | | | 803,000 | |
| T14 Lake Sawyer Road Culvert and Guardrail | 260,000 | | | | 10,000 | | 250,000 |
| Total Grants Other | 1,063,000 | | | | 10,000 | 803,000 | 250,000 |
| Total Grant Funding | 6,944,543 | 135,000 | 1,366,543 | 230,000 | 10,000 | 803,000 | 4,400,000 |
| Water Connection Fees/Reserves | | | | | | | |
| T12 Pacific Street Neighborhood Improvements | 25,000 | | | | | | 25,000 |
| Total Water Connection/Reserves Funding | 25,000 | | | | | | 25,000 |
| Stormwater Connection Fees/Reserves | | | | | | | |
| T11 Roberts Drive Reconstruction | 50,000 | | | | | | 50,000 |
| T14 Lake Sawyer Road Culvert and Guardrail | 20,000 | | | | 20,000 | | |
| Total Stormwater Connection/Reserves Funding | 70,000 | | | | 20,000 | | 50,000 |
| Street Fund Funding | | | | | | | |
| T1 General Street Improvement | 140,000 | | 20,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| T11 Roberts Drive Reconstruction | 45,000 | | | | 45,000 | | |
| T14 Lake Sawyer Road Culvert and Guardrail | 20,000 | | | | 20,000 | | |
| Total Street Fund Funding | 205,000 | | 20,000 | 30,000 | 95,000 | 30,000 | 30,000 |



Street Department (Transportation Projects)

Capital Improvement Program 2009 - 2014

Funding Sources. Cont.

| | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|-----------------------------------------------------|---------------------|----------------|------------------|----------------|----------------|------------------|------------------|
| Developer Funded/Impact Fees/SEPA | | | | | | | |
| T10 SR-169 Widening Lawson & Baker St Intersection | 1,550,000 | | | | | 350,000 | 1,200,000 |
| T11 Roberts Drive Reconstruction | 900,000 | | | | | 300,000 | 600,000 |
| T12 Pacific Street Neighborhood Improvements | 395,000 | | | | | | 395,000 |
| T13 Intersection Improvements in Morganville | 40,000 | | | | | | 40,000 |
| Total Developer/Impact/SEPA Funding | 2,885,000 | | | | | 650,000 | 2,235,000 |
| Real Estate Excise Tax 2 Funding | | | | | | | |
| T2 Railroad Avenue Reconstruction | 162,100 | | 162,100 | | | | |
| T3 Lawson Street & Newcastle Dr Intersection Repair | 25,000 | 25,000 | | | | | |
| T4 233rd Ave SE Repair and Overlay | 35,000 | | 35,000 | | | | |
| T5 Morgan Street Sidewalk Extension Phase II | 46,400 | | 46,400 | | | | |
| T6 Jones Lk. Road Regrading and Paving | 30,000 | | | 30,000 | | | |
| T7 Roberts Drive Sidewalk link to Morgan Street | 150,000 | | | | 120,000 | 30,000 | |
| T8 SE 288th Street Overlay | 70,000 | | | 70,000 | | | |
| T9 B.D./Ravensdale & SR169 Intersection Approach | 70,000 | | | | | 70,000 | |
| T11 Roberts Drive Reconstruction | 227,500 | | | 22,500 | 155,000 | 50,000 | |
| T12 Pacific Street Neighborhood Improvements | 100,000 | | | | | 70,000 | 30,000 |
| T13 Intersection Improvements in Morganville | 40,000 | | | | | | 40,000 |
| T14 Lake Sawyer Road Culvert and Guardrail | 20,000 | | | | 20,000 | | |
| Total REET 2 Funding | 976,000 | 25,000 | 243,500 | 122,500 | 295,000 | 220,000 | 70,000 |
| PW Trust Fund Loan | | | | | | | |
| T11 Roberts Drive Reconstruction | 327,500 | | 50,000 | 77,500 | | | 200,000 |
| Total Trust Fund Loan | 327,500 | | 50,000 | 77,500 | | | 200,000 |
| BFB Carryover | | | | | | | |
| T1 General Street Improvement | 30,000 | 30,000 | | | | | |
| T2 Railroad Avenue Reconstruction | 69,957 | 69,957 | | | | | |
| Total BFB Carryover | 99,957 | 99,957 | | | | | |
| Total Street Projects | 11,533,000 | 259,957 | 1,680,043 | 460,000 | 420,000 | 1,703,000 | 7,010,000 |



Capital Improvement Program 2009 - 2014

| Project for the | Street | Department | # T1 |
|-----------------|--------|------------|------|
|-----------------|--------|------------|------|

Account code 320 000 002

PROJECT TITLE General Street Improvement

DESCRIPTION Annually the Public Works staff assesses the street system and selects key street preservation work. Typical activities under this project are chip sealing, crack sealing, patch work and addressing minor safety problems.

BACKGROUND This project provides annual funding for minor street improvements that typically do not require engineering.

COMMENTS The 2010 allocation is being reduced to allow staff to catch up with beginning fund balance roll over.

| CAPITAL PROJECT COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Design Engineering | | | | | | | |
| Construction Costs | 170,000 | 30,000 | 20,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Capital Outlay | | | | | | | |
| Contingency | | | | | | | |
| TOTAL COSTS | \$170,000 | \$30,000 | \$20,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 |

| REQUESTED FUNDING | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Grants | | | | | | | |
| Water Connection/Reserves | | | | | | | |
| Wastewater Connection/Reserves | | | | | | | |
| Stormwater Connection/Reserves | | | | | | | |
| Street Funds | 140,000 | | 20,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Developer/Impact Fees/SEPA | | | | | | | |
| Real Estate Excise Tax 1 | | | | | | | |
| Real Estate Excise Tax 2 | | | | | | | |
| PW Trust Fund Loan | | | | | | | |
| BFB Carryover | 30,000 | 30,000 | | | | | |
| TOTAL SOURCES | \$170,000 | \$30,000 | \$20,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 |

| NON CAPITAL OPERATING COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Salaries, Benefits and Other | | | | | | | |
| Debt Repayment | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Capital Improvement Program 2009 - 2014

| Project for the | Street | Department | # T2 |
|-----------------|--------|------------|------|
|-----------------|--------|------------|------|

Account code 320 000 004

PROJECT TITLE Railroad Avenue Reconstruction

DESCRIPTION Widen and reconstruct the existing roadway; provide parking, sidewalks and illumination, stormwater collection treatment and detention.

BACKGROUND Railroad Avenue is a narrow roadway with badly deteriorated pavement and gravel parking with poor drainage. There is a need for sidewalks and street lighting.

COMMENTS \$1,200,000 in original 2009 plan, including \$69,957 carryover from 2008.

| CAPITAL PROJECT COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|---------------------------|------------------|--------------------|-------------|-------------|-------------|-------------|
| Land/Right of Way | 13,000 | 13,000 | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Design Engineering | 121,957 | 121,957 | | | | | |
| Construction Engineering | 65,043 | | 65,043 | | | | |
| Construction Costs | 1,000,000 | | 1,000,000 | | | | |
| Capital Outlay | | | | | | | |
| Contingency | | | | | | | |
| TOTAL COSTS | \$1,200,000 | \$134,957 | \$1,065,043 | | | | |

| REQUESTED FUNDING | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|-------------------------|------------------|--------------------|-------------|-------------|-------------|-------------|
| Grants TIB | 967,943 | 65,000 | 902,943 | | | | |
| Water Connection/Reserves | | | | | | | |
| Wastewater Connection/Reserves | | | | | | | |
| Stormwater Connection/Reserves | | | | | | | |
| Street Funds | | | | | | | |
| Developer/Impact Fees/SEPA | | | | | | | |
| Real Estate Excise Tax 1 | | | | | | | |
| Real Estate Excise Tax 2 | 162,100 | | 162,100 | | | | |
| PW Trust Fund Loan | | | | | | | |
| BFB Carryover | 69,957 | 69,957 | | | | | |
| TOTAL SOURCES | \$1,200,000 | \$134,957 | \$1,065,043 | | | | |

| NON CAPITAL OPERATING COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Salaries, Benefits and Other | | | | | | | |
| Debt Repayment | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Capital Improvement Program 2009 - 2014

| Project for the | Street | Department | # T3 |
|-----------------|--------|------------|------|
|-----------------|--------|------------|------|

Account code 320 000 009

| PROJECT TITLE | Lawson Street & Newcastle Dr Intersection Repair |
|---------------|--------------------------------------------------|
|---------------|--------------------------------------------------|

| | |
|--------------------|-------------------------------------------|
| DESCRIPTION | Repair and overlay existing intersection. |
|--------------------|-------------------------------------------|

| | |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| BACKGROUND | The shoulders of the road have sunk and some roadway patches have failed. The road base needs to be established in several locations and portions of the road reconstructed. |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

| | |
|-----------------|-------------------------------------------------------------|
| COMMENTS | Reconstruction will avoid higher ongoing maintenance costs. |
|-----------------|-------------------------------------------------------------|

| CAPITAL PROJECT COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|---------------------------|-----------------|-------------|-------------|-------------|-------------|-------------|
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Design Engineering | | | | | | | |
| Construction Costs | 25,000 | 25,000 | | | | | |
| Capital Outlay | | | | | | | |
| Other (Specify) | | | | | | | |
| TOTAL COSTS | \$25,000 | \$25,000 | | | | | |

| REQUESTED FUNDING | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|-------------------------|-----------------|-------------|-------------|-------------|-------------|-------------|
| Grants | | | | | | | |
| Water Connection/Reserves | | | | | | | |
| Wastewater Connection/Reserves | | | | | | | |
| Stormwater Connection/Reserves | | | | | | | |
| Street Funds | | | | | | | |
| Developer/Impact Fees/SEPA | | | | | | | |
| Real Estate Excise Tax 1 | | | | | | | |
| Real Estate Excise Tax 2 | 25,000 | 25,000 | | | | | |
| PW Trust Fund Loan | | | | | | | |
| BFB Carryover | | | | | | | |
| TOTAL SOURCES | \$25,000 | \$25,000 | | | | | |

| NON CAPITAL OPERATING COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Salaries, Benefits and Other | | | | | | | |
| Other (specify) | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Capital Improvement Program 2009 - 2014

| Project for the | Street | Department | # T4 |
|-----------------|--------|------------|------|
|-----------------|--------|------------|------|

Account code 320 000 005

PROJECT TITLE 233rd Ave SE Repair and Overlay

| | |
|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| DESCRIPTION | Grind, patch, seal and overlay from SE 293rd Place south 500 feet to the end. |
| BACKGROUND | This cul de sac is in bad condition and difficult to maintain. Pot hole maintenance on this cul de sac is particularly expensive because of the distance from old Black Diamond. |
| COMMENTS | This project has been shifted from 2009 to 2010. |

| CAPITAL PROJECT COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|---------------------------|-------------|-----------------|-------------|-------------|-------------|-------------|
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Design Engineering | | | | | | | |
| Construction Costs | 35,000 | | 35,000 | | | | |
| Capital Outlay | | | | | | | |
| Other (Specify) | | | | | | | |
| TOTAL COSTS | \$35,000 | | \$35,000 | | | | |

| REQUESTED FUNDING | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|-------------------------|-------------|-----------------|-------------|-------------|-------------|-------------|
| Grants | | | | | | | |
| Water Connection/Reserves | | | | | | | |
| Wastewater Connection/Reserves | | | | | | | |
| Stormwater Connection/Reserves | | | | | | | |
| Street Funds | | | | | | | |
| Developer/Impact Fees/SEPA | | | | | | | |
| Real Estate Excise Tax 1 | | | | | | | |
| Real Estate Excise Tax 2 | 35,000 | | 35,000 | | | | |
| PW Trust Fund Loan | | | | | | | |
| BFB Carryover | | | | | | | |
| TOTAL SOURCES | \$35,000 | | \$35,000 | | | | |

| NON CAPITAL OPERATING COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Salaries, Benefits and Other | | | | | | | |
| Debt Repayment | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Capital Improvement Program 2009 - 2014

| Project for the | Street | Department | # T5 |
|-----------------|--------|------------|------|
|-----------------|--------|------------|------|

Account code 320 000 007

PROJECT TITLE Morgan Street Sidewalk Extension Phase II

DESCRIPTION Install sidewalk, curb, gutter on the north side of Morgan Street from Abrams to Roberts Drive.

BACKGROUND The need for sidewalks along Morgan Street is increasing because pedestrian traffic is growing. The staff has applied for two grants and is suggesting that the City provide inspections and project management in house. If the grants are not received this project should be put on hold. Over a long period of time the sidewalks could be installed as frontage improvements along with redevelopment along the corridor.

COMMENTS The construction engineering piece of \$46,400 is intended to be done in-house but may be contracted.

| CAPITAL PROJECT COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|---------------------------|-----------------|------------------|-------------|-------------|-------------|-------------|
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | 46,400 | | 46,400 | | | | |
| Design Engineering | 88,000 | 70,000 | 18,000 | | | | |
| Construction Costs | 445,600 | | 445,600 | | | | |
| Capital Outlay | | | | | | | |
| Other (Specify) | | | | | | | |
| TOTAL COSTS | \$580,000 | \$70,000 | \$510,000 | | | | |

| REQUESTED FUNDING | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|-------------------------|-----------------|------------------|-------------|-------------|-------------|-------------|
| Grants (CDBG) | 533,600 | 70,000 | 463,600 | | | | |
| Water Connection/Reserves | | | | | | | |
| Wastewater Connection/Reserves | | | | | | | |
| Stormwater Connection/Reserves | | | | | | | |
| Street Funds | | | | | | | |
| Developer/Impact Fees/SEPA | | | | | | | |
| Real Estate Excise Tax 1 | | | | | | | |
| Real Estate Excise Tax 2 | 46,400 | | 46,400 | | | | |
| PW Trust Fund Loan | | | | | | | |
| BFB Carryover | | | | | | | |
| TOTAL SOURCES | \$580,000 | \$70,000 | \$510,000 | | | | |

| NON CAPITAL OPERATING COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Salaries, Benefits and Other | | | | | | | |
| Debt Repayment | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Capital Improvement Program 2009 - 2014

Project for the **Street** **Department** **# T6**

PROJECT TITLE **Jones Lk. Road Regrading and Paving**

DESCRIPTION The existing asphalt is deteriorating and must be replaced soon.

BACKGROUND This has been revised to a preservation project. The intersection improvements at SR 169 will be accomplished by the Lawson Hills Developer when needed.

COMMENTS If grant funding is received, this project will be moved up in priority

| CAPITAL PROJECT COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|---------------------------|-------------|-------------|------------------|-------------|-------------|-------------|
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | 10,000 | | | 10,000 | | | |
| Design Engineering | | | | | | | |
| Construction Costs | 90,000 | | | 90,000 | | | |
| Capital Outlay | | | | | | | |
| Other (Specify) | | | | | | | |
| TOTAL COSTS | \$100,000 | | | \$100,000 | | | |

| REQUESTED FUNDING | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|-------------------------|-------------|-------------|------------------|-------------|-------------|-------------|
| Grants | 70,000 | | | 70,000 | | | |
| Water Connection/Reserves | | | | | | | |
| Wastewater Connection/Reserves | | | | | | | |
| Stormwater Connection/Reserves | | | | | | | |
| Street Funds | | | | | | | |
| Developer/Impact Fees/SEPA | | | | | | | |
| Real Estate Excise Tax 1 | | | | | | | |
| Real Estate Excise Tax 2 | 30,000 | | | 30,000 | | | |
| PW Trust Fund Loan | | | | | | | |
| BFB Carryover | | | | | | | |
| TOTAL SOURCES | \$100,000 | | | \$100,000 | | | |

| NON CAPITAL OPERATING COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Salaries, Benefits and Other | | | | | | | |
| Debt Repayment | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Capital Improvement Program 2009 - 2014

| Project for the | Street | Department | # T7 |
|-----------------|--------|------------|------|
|-----------------|--------|------------|------|

PROJECT TITLE Roberts Drive Sidewalk link to Morgan Street

DESCRIPTION Install a new pedestrian sidewalk and 1/2 street improvements from the Library to Morgan Street. The scope of work would include sidewalk, curb, gutter and a depressed landscape strip with vegetation to treat and infiltrate storm water.

BACKGROUND This project is part of fulfilling a portion of the comprehensive pedestrian plan.

COMMENTS This project was revised from a longer trail/sidewalk project to a 1/2 street improvement project as it is difficult to install a stand alone sidewalk with limited right of way. The length of the project was also reduced to closer fit the amount of money that is available for sidewalk projects.

| CAPITAL PROJECT COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|---------------------------|-------------|-------------|-------------|------------------|------------------|-------------|
| Land/Right of Way | 20,000 | | | | 20,000 | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Design Engineering | 175,000 | | | | 100,000 | 75,000 | |
| Construction Costs | 758,000 | | | | | 758,000 | |
| Capital Outlay | | | | | | | |
| Other (Specify) | | | | | | | |
| TOTAL COSTS | \$953,000 | | | | \$120,000 | \$833,000 | |

| REQUESTED FUNDING | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|-------------------------|-------------|-------------|-------------|------------------|------------------|-------------|
| Grants TIB | 803,000 | | | | | 803,000 | |
| Water Connection/Reserves | | | | | | | |
| Wastewater Connection/Reserves | | | | | | | |
| Stormwater Connection/Reserves | | | | | | | |
| Street Funds | | | | | | | |
| Developer/Impact Fees/SEPA | | | | | | | |
| Real Estate Excise Tax 1 | | | | | | | |
| Real Estate Excise Tax 2 | 150,000 | | | | 120,000 | 30,000 | |
| PW Trust Fund Loan | | | | | | | |
| BFB Carryover | | | | | | | |
| TOTAL SOURCES | \$953,000 | | | | \$120,000 | \$833,000 | |

| NON CAPITAL OPERATING COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Salaries, Benefits and Other | | | | | | | |
| Other (specify) | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Capital Improvement Program 2009 - 2014

| Project for the | Street | Department | # T8 |
|-----------------|--------|------------|------|
|-----------------|--------|------------|------|

PROJECT TITLE SE 288th Street Overlay

| | |
|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| DESCRIPTION | Patch and overlay the existing roadway from 236th Ave SE to 216th Ave SE. |
| BACKGROUND | The City will not be able to take advantage of the TIB grant program once the City grows over 5,000 in population. This project suggest leveraging more than \$100,000. |
| COMMENTS | Preparatory patching will be needed before overlay. |

| CAPITAL PROJECT COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|---------------------------|-------------|-------------|------------------|-------------|-------------|-------------|
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | 10,000 | | | 10,000 | | | |
| Design Engineering | | | | | | | |
| Construction Costs | 220,000 | | | 220,000 | | | |
| Capital Outlay | | | | | | | |
| Other (Specify) | | | | | | | |
| TOTAL COSTS | \$230,000 | | | \$230,000 | | | |

| REQUESTED FUNDING | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|-------------------------|-------------|-------------|------------------|-------------|-------------|-------------|
| Grants TIB | 160,000 | | | 160,000 | | | |
| Water Connection/Reserves | | | | | | | |
| Wastewater Connection/Reserves | | | | | | | |
| Stormwater Connection/Reserves | | | | | | | |
| Street Funds | | | | | | | |
| Developer/Impact Fees/SEPA | | | | | | | |
| Real Estate Excise Tax 1 | | | | | | | |
| Real Estate Excise Tax 2 | 70,000 | | | 70,000 | | | |
| PW Trust Fund Loan | | | | | | | |
| BFB Carryover | | | | | | | |
| TOTAL SOURCES | \$230,000 | | | \$230,000 | | | |

| NON CAPITAL OPERATING COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Salaries, Benefits and Other | | | | | | | |
| Debt Repayment | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Capital Improvement Program 2009 - 2014

| Project for the | Street | Department | # T9 |
|-----------------|--------|------------|------|
|-----------------|--------|------------|------|

PROJECT TITLE B.D./Ravensdale & SR169 Intersection Approach

DESCRIPTION Patch and overlay the existing intersection.

BACKGROUND The pavement condition has deteriorated and the lane configuration is poorly defined.

COMMENTS In the long term the realignment of Black Diamond/Ravensdale Road further to the north is being considered or other intersection alignments. Realignment of this intersection will probably be accomplished by developers as project mitigation.

| CAPITAL PROJECT COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|---------------------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Design Engineering | 10,000 | | | | | 10,000 | |
| Construction Costs | 60,000 | | | | | 60,000 | |
| Capital Outlay | | | | | | | |
| Other (Specify) | | | | | | | |
| TOTAL COSTS | \$70,000 | | | | | \$70,000 | |

| REQUESTED FUNDING | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|-------------------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Grants TIB | | | | | | | |
| Water Connection/Reserves | | | | | | | |
| Wastewater Connection/Reserves | | | | | | | |
| Stormwater Connection/Reserves | | | | | | | |
| Street Funds | | | | | | | |
| Developer/Impact Fees/SEPA | | | | | | | |
| Real Estate Excise Tax 1 | | | | | | | |
| Real Estate Excise Tax 2 | 70,000 | | | | | 70,000 | |
| PW Trust Fund Loan | | | | | | | |
| BFB Carryover | | | | | | | |
| TOTAL SOURCES | \$70,000 | | | | | \$70,000 | |

| NON CAPITAL OPERATING COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Salaries, Benefits and Other | | | | | | | |
| Other (specify) | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Capital Improvement Program 2009 - 2014

| Project for the | Street | Department | # T10 |
|-----------------|--------|------------|-------|
|-----------------|--------|------------|-------|

PROJECT TITLE SR-169 Widening Lawson & Baker St Intersection

DESCRIPTION The left hand turn lanes are needed on 169 and on the approaching streets. 900 feet of SR-169 widening and channelization is needed. 200 feet of widening and channelization is needed on Lawson and Baker Street.

BACKGROUND This is a capacity adding project funded development through the State Environmental Policy Act and potentially Traffic Impact Fees

COMMENTS

| CAPITAL PROJECT COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|---------------------------|-------------|-------------|-------------|-------------|------------------|--------------------|
| Land/Right of Way | 200,000 | | | | | 200,000 | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Design Engineering | 150,000 | | | | | 150,000 | |
| Construction Costs | 1,200,000 | | | | | | 1,200,000 |
| Capital Outlay | | | | | | | |
| Other (Specify) | | | | | | | |
| TOTAL COSTS | \$1,550,000 | | | | | \$350,000 | \$1,200,000 |

| REQUESTED FUNDING | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|-------------------------|-------------|-------------|-------------|-------------|------------------|--------------------|
| Grants TIB | | | | | | | |
| Water Connection/Reserves | | | | | | | |
| Wastewater Connection/Reserves | | | | | | | |
| Stormwater Connection/Reserves | | | | | | | |
| Street Funds | | | | | | | |
| Developer/Impact Fees/SEPA | | | | | | 350,000 | 1,200,000 |
| Real Estate Excise Tax 1 | | | | | | | |
| Real Estate Excise Tax 2 | | | | | | | |
| PW Trust Fund Loan | | | | | | | |
| BFB Carryover | | | | | | | |
| TOTAL SOURCES | \$1,550,000 | | | | | \$350,000 | \$1,200,000 |

| NON CAPITAL OPERATING COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Salaries, Benefits and Other | | | | | | | |
| Debt Repayment | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Capital Improvement Program 2009 - 2014

Project for the Streets Department # T11

PROJECT TITLE Roberts Drive Reconstruction

DESCRIPTION

Overlay existing roadway, address reflective cracking, widen to standard, install utilities as needed for future needs from SR 169 to the Rock Creek Bridge. The project will probably be built in phases.

BACKGROUND

With many small subdivisions and businesses with direct access to Roberts Drive the roadway will need to be widened to accommodate a left hand turn lane so that flow through traffic is not impeded. The concrete panels continue to shift and break causing rough roadway conditions and maintenance costs.

COMMENTS

The preliminary corridor study is needed early on to determine where the north south connector will be located, settle on a road section, resolve the storm water solutions, process through NEPA and SEPA, resolve the concrete panel fix, so the project can be prepared for grant funding.

| CAPITAL PROJECT COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|---------------------------|-------------|-----------------|------------------|------------------|------------------|--------------------|
| Land/Right of Way | 200,000 | | | | 200,000 | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | 150,000 | | 50,000 | 100,000 | | | |
| Construction Engineering | 50,000 | | | | | | 50,000 |
| Design Engineering | 350,000 | | | | | 350,000 | |
| Construction Costs | 4,950,000 | | | | | | 4,950,000 |
| Capital Outlay | | | | | | | |
| Other (Specify) | | | | | | | |
| TOTAL COSTS | \$5,700,000 | | \$50,000 | \$100,000 | \$200,000 | \$350,000 | \$5,000,000 |

REQUESTED FUNDING

| | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|-------------------------|-------------|-----------------|------------------|------------------|------------------|--------------------|
| Grants | 4,150,000 | | | | | | 4,150,000 |
| Water Connection/Reserves | | | | | | | |
| Wastewater Connection/Reserves | | | | | | | |
| Stormwater Connection/Reserves | 50,000 | | | | | | 50,000 |
| Street Funds | 45,000 | | | | 45,000 | | |
| Developer/Impact Fees/SEPA | 900,000 | | | | | 300,000 | 600,000 |
| Real Estate Excise Tax 1 | | | | | | | |
| Real Estate Excise Tax 2 | 227,500 | | | 22,500 | 155,000 | 50,000 | |
| PW Trust Fund Loan | 327,500 | | 50,000 | 77,500 | | | 200,000 |
| BFB Carryover | | | | | | | |
| TOTAL SOURCES | \$5,700,000 | | \$50,000 | \$100,000 | \$200,000 | \$350,000 | \$5,000,000 |

NON CAPITAL OPERATING COSTS

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------------------------------|---------------------------|-------------|-------------|---------------|---------------|---------------|---------------|
| Salaries, Benefits and Maint. | 10,000 | | | | | | 10,000 |
| Loan Payment REET2 (.05 int) | 101,968 | | | 25,532 | 25,532 | 25,532 | 25,372 |
| TOTAL OPERATING | 111,968 | | | 25,532 | 25,532 | 25,532 | 35,372 |



Capital Improvement Program 2009 - 2014

Project for the **Streets** **Department** **# T12**

PROJECT TITLE **Pacific Street Neighborhood Improvements**

DESCRIPTION Widen and pave existing gravel roads. Install storm drainage improvements.

BACKGROUND Gravel road requires a higher level of maintenance and generate more citizen complaints than paved streets.

COMMENTS There are outstanding obligations from some past development that may affect the project limits or schedule. Various infrastructure improvements are needed in this area as well.

| CAPITAL PROJECT COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|---------------------------|-------------|-------------|-------------|-------------|-----------------|------------------|
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Design Engineering | 70,000 | | | | | 70,000 | |
| Construction Costs | 450,000 | | | | | | 450,000 |
| Capital Outlay | | | | | | | |
| Other (Specify) | | | | | | | |
| TOTAL COSTS | \$520,000 | | | | | \$70,000 | \$450,000 |

| REQUESTED FUNDING | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|-------------------------|-------------|-------------|-------------|-------------|-----------------|------------------|
| Grants (CDBG) | | | | | | | |
| Water Connection/Reserves | 25,000 | | | | | | 25,000 |
| Wastewater Connection/Reserves | | | | | | | |
| Stormwater Connection/Reserves | | | | | | | |
| Street Funds | | | | | | | |
| Developer/Impact Fees/SEPA | 395,000 | | | | | | 395,000 |
| Real Estate Excise Tax 1 | | | | | | | |
| Real Estate Excise Tax 2 | 70,000 | | | | | 70,000 | 30,000 |
| PW Trust Fund Loan | | | | | | | |
| BFB Carryover | | | | | | | |
| TOTAL SOURCES | \$520,000 | | | | | \$70,000 | \$450,000 |

| NON CAPITAL OPERATING COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Salaries, Benefits and Other | | | | | | | |
| Other (specify) | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Capital Improvement Program 2009 - 2014

| Project for the | Street | Department | # T13 |
|-----------------|--------|------------|-------|
|-----------------|--------|------------|-------|

PROJECT TITLE Intersection Improvements in Morganville

| | |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| DESCRIPTION | Design roadway intersections , determine right-of-way needs. |
| BACKGROUND | There is inadequate right-of-way and the corners are too sharp at the intersections in this neighborhood. The trucks and long wheel base vehicles cut the corner and cause damage to the roadway and occasionally damage private property. |
| COMMENTS | Note these preliminary efforts do not include construction and acquiring of the right-of-way. |

| CAPITAL PROJECT COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| Land/Right of Way | 40,000 | | | | | | 40,000 |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Design Engineering | 40,000 | | | | | | 40,000 |
| Construction Costs | | | | | | | |
| Capital Outlay | | | | | | | |
| Other (Specify) | | | | | | | |
| TOTAL COSTS | \$80,000 | | | | | | \$80,000 |

| REQUESTED FUNDING | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| Grants | | | | | | | |
| Water Connection/Reserves | | | | | | | |
| Wastewater Connection/Reserves | | | | | | | |
| Stormwater Connection/Reserves | | | | | | | |
| Street Funds | | | | | | | |
| Developer/Impact Fees/SEPA | 40,000 | | | | | | 40,000 |
| Real Estate Excise Tax 1 | | | | | | | |
| Real Estate Excise Tax 2 | 40,000 | | | | | | 40,000 |
| PW Trust Fund Loan | | | | | | | |
| BFB Carryover | | | | | | | |
| TOTAL SOURCES | \$80,000 | | | | | | \$80,000 |

| NON CAPITAL OPERATING COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Salaries, Benefits and Other | | | | | | | |
| Other (specify) | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Capital Improvement Program 2009 - 2014

| Project for the | Street | Department | # T14 |
|-----------------|--------|------------|-------|
|-----------------|--------|------------|-------|

PROJECT TITLE Lake Sawyer Road Culvert and Guardrail

| | |
|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| DESCRIPTION | Replace twin culverts with a bottomless box culvert and install guard rails to protect vehicles from running into the creek. |
| BACKGROUND | The twin culverts may impede the upstream migration of salmon. The existing corrugated metal culverts are showing signs of corrosion. The guard rails will protect the environment from errant stray vehicles. |
| COMMENTS | Grant funding is anticipated and included in the financing for this project. Design and permitting is scheduled for 2012 to assist with attracting grant and private mitigation funds. |

| CAPITAL PROJECT COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|---------------------------|-------------|-------------|-------------|-----------------|-------------|------------------|
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Design Engineering | 70,000 | | | | 70,000 | | |
| Construction Costs | 250,000 | | | | | | 250,000 |
| Capital Outlay | | | | | | | |
| Other (Specify) | | | | | | | |
| TOTAL COSTS | \$320,000 | | | | \$70,000 | | \$250,000 |

| REQUESTED FUNDING | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|-------------------------|-------------|-------------|-------------|-----------------|-------------|------------------|
| Grants | 260,000 | | | | 10,000 | | 250,000 |
| Water Connection/Reserves | | | | | | | |
| Wastewater Connection/Reserves | | | | | | | |
| Stormwater Connection/Reserves | 20,000 | | | | 20,000 | | |
| Street Funds | 20,000 | | | | 20,000 | | |
| Developer/Impact Fees/SEPA | | | | | | | |
| Real Estate Excise Tax 1 | | | | | | | |
| Real Estate Excise Tax 2 | 20,000 | | | | 20,000 | | |
| PW Trust Fund Loan | | | | | | | |
| BFB Carryover | | | | | | | |
| TOTAL SOURCES | \$320,000 | | | | \$70,000 | | \$250,000 |

| NON CAPITAL OPERATING COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Salaries, Benefits and Other | | | | | | | |
| Other (specify) | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Water Department

Capital Improvement Program 2009 - 2014

Funding Summary by Project

| Project Name | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------------------------|--------------------|----------------|----------------|------------------|----------------|----------------|------|
| W1 In City Forest Water Transmission Main Replacment | 240,000 | 240,000 | | | | | |
| W2 Railroad Avenue Water Main Upgrade | 308,551 | 308,551 | | | | | |
| W3 Springs Transmission Main Replacement Phase 1 | 1,213,795 | | 413,795 | 800,000 | | | |
| W4 Springs Transmission Main Replacement Phase 2 | 1,280,000 | | 280,000 | 1,000,000 | | | |
| W5 Roberts Drive Water Line Replacement | 650,000 | | | 650,000 | | | |
| W6 Meter Replacement Program | 240,000 | 55,000 | 100,000 | 85,000 | | | |
| W7 Pacific Street Water Line Loop | 120,000 | | | | 120,000 | | |
| W8 Public Works Yard Improvements | 90,000 | | | | 45,000 | 45,000 | |
| W9 Fire Flow Loop to N. Commerical Area | 800,000 | | | | | 800,000 | |
| TOTAL EXPENDITURES | 4,942,346 | 603,551 | 793,795 | 2,535,000 | 165,000 | 845,000 | |

Funding Sources

| | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------------------------------------|------------------|----------------|----------------|------------------|----------------|----------------|------|
| Congressional Grant Funding | | | | | | | |
| W1 In City Forest Water Transmission Main Replacment | 240,000 | 240,000 | | | | | |
| Total Grant Funding | 240,000 | 240,000 | | | | | |
| REET 2 | | | | | | | |
| W2 Railroad Avenue Water Main Upgrade | 300,000 | 300,000 | | | | | |
| W8 Public Works Yard Improvements | 90,000 | | | | 45,000 | 45,000 | |
| Total REET 2 | 390,000 | 300,000 | | | 45,000 | 45,000 | |
| Water System and Facilities Funding Agreement (WSFFA) | | | | | | | |
| W3 Springs Transmission Main Replacement Phase 1 | 1,213,795 | | 413,795 | 800,000 | | | |
| W4 Springs Transmission Main Replacement Phase 2 | 1,280,000 | | 280,000 | 1,000,000 | | | |
| Total WSFFA Funds | 2,493,795 | | 693,795 | 1,800,000 | | | |
| Water Connection Fees and Reserves | | | | | | | |
| W5 Roberts Drive Water Line Replacement | 650,000 | | | 650,000 | | | |
| W6 Meter Replacement Program | 240,000 | 55,000 | 100,000 | 85,000 | | | |
| Total Water Connection Fees | 890,000 | 55,000 | 100,000 | 735,000 | | | |
| Developer Funded or Connection Fees | | | | | | | |
| W7 Pacific Street Water Line Loop | 120,000 | | | | 120,000 | | |
| # W Fire Flow Loop to N. Commerical Area | 800,000 | | | | | 800,000 | |
| Total Developer Funded or Connection Fees | 920,000 | | | | 120,000 | 800,000 | |
| Beginning Fund Balance Water Fund Carryover | | | | | | | |
| W2 Railroad Avenue Water Main Upgrade | 8,551 | 8,551 | | | | | |
| Total BFB Water Fund Carryover | 8,551 | 8,551 | | | | | |
| Total Water Projects | 4,942,346 | 603,551 | 793,795 | 2,535,000 | 165,000 | 845,000 | |



Capital Improvement Program 2009 - 2014

Project for the **Water** **Department # W1**

PROJECT TITLE **In City Forest Water Transmission Main Replacment**

DESCRIPTION

Replace 1000 to 1400 feet of existing 6 and 8 inch asbestos concrete water main across the In City Forest and east down toward the springs.

BACKGROUND

The City received a congressional earmark grant for this project.

COMMENTS

| CAPITAL PROJECT COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|---------------------------|------------------|-------------|-------------|-------------|-------------|-------------|
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | 40,000 | 40,000 | | | | | |
| Construction Engineering | 20,000 | 20,000 | | | | | |
| Design Engineering | | | | | | | |
| Construction Costs | 180,000 | 180,000 | | | | | |
| Capital Outlay | | | | | | | |
| Other (Specify) | | | | | | | |
| TOTAL COSTS | \$240,000 | \$240,000 | | | | | |

| REQUESTED FUNDING | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------------------------------------|-------------------------|------------------|-------------|-------------|-------------|-------------|-------------|
| Grants (Congressional Earmark) | 240,000 | 240,000 | | | | | |
| Water Connection Fees/Res | | | | | | | |
| Stormwater Connection Fees/Res | | | | | | | |
| Street Funds | | | | | | | |
| Developer Funded or Connection Fees | | | | | | | |
| Real Estate Excise Tax 1 | | | | | | | |
| Real Estate Excise Tax 2 | | | | | | | |
| Other (specify) | | | | | | | |
| TOTAL SOURCES | \$240,000 | \$240,000 | | | | | |

| NON CAPITAL OPERATING COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Salaries and Benefits | | | | | | | |
| Other (specify) | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Capital Improvement Program 2009 - 2014

Project for the **Water** **Department** **# W2**

Account number 320 000 004

PROJECT TITLE **Railroad Avenue Water Main Upgrade**

DESCRIPTION

Replace the 4 inch asbestos concrete pipe in Railroad Avenue with 12 inch ductile iron with 12 inch connections planned west on Morgan Street and east on Baker.

BACKGROUND

City staff and Council prioritized this work in anticipation of the street improvements.

COMMENTS

2009 includes 2008 and 2009 revenue and expenses, plus \$8,551 Water carryover.

| CAPITAL PROJECT COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|---------------------------|------------------|-------------|-------------|-------------|-------------|-------------|
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Design Engineering | | | | | | | |
| Construction Costs | 308,551 | 308,551 | | | | | |
| Capital Outlay | | | | | | | |
| Contingency | | | | | | | |
| TOTAL COSTS | \$308,551 | \$308,551 | | | | | |

| REQUESTED FUNDING | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|----------------------------------|-------------------------|------------------|-------------|-------------|-------------|-------------|-------------|
| Grants (TIB: Trans Improv Board) | | | | | | | |
| BFB Water Utility Fund | 8,551 | 8,551 | | | | | |
| Wastewater Utility Fund | | | | | | | |
| Stormwater Connection Fees/Res | | | | | | | |
| Street Funds | | | | | | | |
| Water Connection Fees | | | | | | | |
| Real Estate Excise Tax 2 | 300,000 | 300,000 | | | | | |
| REET 2 Transfer per | | | | | | | |
| Water capital carryover | | | | | | | |
| TOTAL SOURCES | \$308,551 | \$308,551 | | | | | |

| NON CAPITAL OPERATING COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Salaries and Benefits | | | | | | | |
| Debt Repayment | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Capital Improvement Program 2009 - 2014

Project for the **Water** **Department** **# W3**

Account Number 402 000 003

PROJECT TITLE **Springs Transmission Main Replacement Phase 1**

DESCRIPTION

Replace 9100 feet of 8 inch asbestos concrete (AC) with 12 inch ductile iron (DI) from the North Bank Pump Station to tie in to the existing 12" Spring Supply Main.

BACKGROUND

This is a capacity and system reliability project funded by the Water Supply Facilities Funding Agreement.

COMMENTS

| CAPITAL PROJECT COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|---------------------------|-------------|------------------|------------------|-------------|-------------|-------------|
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | 100,000 | | 100,000 | | | | |
| Construction Engineering | | | | | | | |
| Design Engineering | 113,795 | | 113,795 | | | | |
| Construction Costs | 1,000,000 | | 200,000 | 800,000 | | | |
| Capital Outlay | | | | | | | |
| Other (Specify) | | | | | | | |
| TOTAL COSTS | \$1,213,795 | | \$413,795 | \$800,000 | | | |

| REQUESTED FUNDING | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|----------------------------------|-------------------------|-------------|------------------|------------------|-------------|-------------|-------------|
| Grants | | | | | | | |
| Water Connection Fees/Reserves | | | | | | | |
| Wastewater Utility Fund | | | | | | | |
| Stormwater Connect Fees/Res | | | | | | | |
| Street Funds | | | | | | | |
| Real Estate Excise Tax 2 | | | | | | | |
| Water Syst & Fac. Funding Agrmt. | 1,213,795 | | 413,795 | 800,000 | | | |
| TOTAL SOURCES | \$1,213,795 | | \$413,795 | \$800,000 | | | |

| NON CAPITAL OPERATING COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Salaries and Benefits | | | | | | | |
| Debt Repayment | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Capital Improvement Program 2009 - 2014

Project for the **Water** **Department** **# W4**

Account Number 402 000 003

PROJECT TITLE **Springs Transmission Main Replacement Phase 2**

DESCRIPTION

Improvements to the springs and the points of collection. Replacement of 1,300 lineal ft. of piping from the springs across the Green River to the North Bank Pump Station.

BACKGROUND

Further study is needed to determine the best alternative for piping drinking water from the springs to the North Bank Pump Station.

COMMENTS

Includes \$80,000 in legal costs.

| CAPITAL PROJECT COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|---------------------------|-------------|------------------|--------------------|-------------|-------------|-------------|
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | 100,000 | | 100,000 | | | | |
| Design Engineering | 100,000 | | 100,000 | | | | |
| Construction Costs | 1,000,000 | | | 1,000,000 | | | |
| Capital Outlay | | | | | | | |
| Legal Fees | 80,000 | | 80,000 | | | | |
| TOTAL COSTS | \$1,280,000 | | \$280,000 | \$1,000,000 | | | |

| REQUESTED FUNDING | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|----------------------------------|-------------------------|-------------|------------------|--------------------|-------------|-------------|-------------|
| Grants | | | | | | | |
| Water Connection Fees/Reserves | | | | | | | |
| Wastewater Utility Fund | | | | | | | |
| Stormwater Connectin Fees/Res | | | | | | | |
| Street Funds | | | | | | | |
| Real Estate Excise Tax 2 | | | | | | | |
| Water Syst & Fac. Funding Agrmt. | 1,280,000 | | 280,000 | 1,000,000 | | | |
| TOTAL SOURCES | \$1,280,000 | | \$280,000 | \$1,000,000 | | | |

| NON CAPITAL OPERATING COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Salaries and Benefits | | | | | | | |
| Debt Repayment | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Capital Improvement Program 2009 - 2014

Project for the **Water** **Department** **# W5**

PROJECT TITLE **Roberts Drive Water Line Replacement**

DESCRIPTION

Replace 2200 lineal feet of 6 inch PVC, asbestos concrete and 8 inch ductile iron with 12 inch ductile iron along Roberts Drive from Morgan Drive, east on Roberts to the tie in with the existing 12 inch ductile iron water line.

BACKGROUND

Additional supply is needed for anticipated growth in the area known as the Villages. Although an intertie with Tacoma is planned the redundancy of service is needed for water service to Villages from the City water system.

COMMENTS

This could also be a developer extension as part of first phases of development.

| CAPITAL PROJECT COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|---------------------------|-------------|-------------|------------------|-------------|-------------|-------------|
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Design Engineering | 40,000 | | | 40,000 | | | |
| Construction Costs | 610,000 | | | 610,000 | | | |
| Capital Outlay | | | | | | | |
| Other (Specify) | | | | | | | |
| TOTAL COSTS | \$650,000 | | | \$650,000 | | | |

| REQUESTED FUNDING | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|-------------------------|-------------|-------------|------------------|-------------|-------------|-------------|
| Grants | | | | | | | |
| Water Connection Fees/Reserves | | | | | | | |
| Wastewater Utility Fund | | | | | | | |
| Stormwater Utility Fund | | | | | | | |
| Street Funds | | | | | | | |
| Connection Fees | | | | | | | |
| Real Estate Excise Tax 2 | | | | | | | |
| Developer Funded | 650,000 | | | 650,000 | | | |
| TOTAL SOURCES | \$650,000 | | | \$650,000 | | | |

| NON CAPITAL OPERATING COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Salaries and Benefits | | | | | | | |
| Debt Repayment | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Capital Improvement Program 2009 - 2014

Project for the **Water** **Department** **# W6**

Account Number 404 000 001

PROJECT TITLE **Meter Replacement Program**

DESCRIPTION

Replace approximately 300 meters per year at \$230 per meter. This includes radio read, software, training and appurtenance.

BACKGROUND

The bulk of the meters are about 15 years old and are only guaranteed for 10 years. As meters age they run slower which means lost revenue. City staff will install the new meters.

COMMENTS

This meter replacement program is under contract at 200 meters per year. The second year is when the City is planning to transition to radio read. Some additional funds above the contract level have been allocated for meter box replacement.

CAPITAL PROJECT COSTS

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------|---------------------------|-----------------|------------------|-----------------|-------------|-------------|-------------|
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Design Engineering | | | | | | | |
| Construction Costs | 240,000 | 55,000 | 100,000 | 85,000 | | | |
| Capital Outlay | | | | | | | |
| Other (Specify) | | | | | | | |
| TOTAL COSTS | \$240,000 | \$55,000 | \$100,000 | \$85,000 | | | |

REQUESTED FUNDING

| | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|-------------------------|-----------------|------------------|-----------------|-------------|-------------|-------------|
| Grants | | | | | | | |
| Water Connection Fees/Reserves | 240,000 | 55,000 | 100,000 | 85,000 | | | |
| Stormwater Connection Fees/Res | | | | | | | |
| Street Funds | | | | | | | |
| Real Estate Excise Tax 1 | | | | | | | |
| Real Estate Excise Tax 2 | | | | | | | |
| Other (specify) | | | | | | | |
| TOTAL SOURCES | \$240,000 | \$55,000 | \$100,000 | \$85,000 | | | |

NON CAPITAL OPERATING COSTS

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Salaries and Benefits | | | | | | | |
| Other (specify) | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Capital Improvement Program 2009 - 2014

Project for the **Water** **Department** **# W7**

PROJECT TITLE **Pacific Street Water Line Loop**

DESCRIPTION

Construction of 1200 Lineal feet of 8 inch ductile iron water line from Intersection with Pacific to Old Lawson Road to provide system looping.

BACKGROUND

There is a portion of 2 inch water main that a private developer is obligated to upgrade to an 8 inch size water main. The City will provide the developer with the opportunity to contribute to the public project to fulfill developer portion of the obligation.

COMMENTS

CAPITAL PROJECT COSTS

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------|-----------------------|------|------|------|------------------|------|------|
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Design Engineering | 20,000 | | | | 20,000 | | |
| Construction Costs | 100,000 | | | | 100,000 | | |
| Capital Outlay | | | | | | | |
| Contingency | | | | | | | |
| TOTAL COSTS | \$120,000 | | | | \$120,000 | | |

REQUESTED FUNDING

| | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|---------------------|------|------|------|------------------|------|------|
| Grants (specify) | | | | | | | |
| Water Connection Fees/Reserves | | | | | | | |
| Wastewater Utility Fund | | | | | | | |
| Stormwater Connection Fees/Res | | | | | | | |
| Street Funds | | | | | | | |
| Developer Funded | 120,000 | | | | 120,000 | | |
| REET 2 | | | | | | | |
| Other (specify) | | | | | | | |
| TOTAL SOURCES | \$120,000 | | | | \$120,000 | | |

NON CAPITAL OPERATING COSTS

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------|-----------------------|------|------|------|------|------|------|
| Salaries and Benefits | | | | | | | |
| Debt Repayment | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Capital Improvement Program 2009 - 2014

| | | | | |
|------------------------|--------------|-------------------|--|-------------|
| Project for the | Water | Department | | # W8 |
|------------------------|--------------|-------------------|--|-------------|

| | |
|----------------------|---------------------------------------|
| PROJECT TITLE | Public Works Yard Improvements |
|----------------------|---------------------------------------|

DESCRIPTION

In 2012 the City will fund a site assessment and study on the Public Works Yard and security needs. And as part of the NPDES requirement, the City will bring operations in line with best management practices for equipment storage, washdown areas, contaminated materials storage and proper storage of hazardous materials in 2013.

BACKGROUND

The Public Works site study will address proper stormwater treatment and other improvements to protect surface water. Other long range improvements that will be planned for the future include providing adequate screening for the neighborhood and remodel buildings to house equipment and provide office work stations, file storage, a small lunch room, showers, lockers materials handling and storage, and machinery/equipment building. A security fence will be part of the warehouse improvement project.

COMMENTS

Early on-site assessment and recommendation is needed to refine the scope of work and seek funding opportunities. This project might rate quite well for a low interest loan from the Public Works Trust Fund.

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|-----------------------|------|------|------|-----------------|-----------------|------|
| CAPITAL PROJECT COSTS | | | | | | | |
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Design Engineering | | | | | | | |
| Construction Costs | | | | | | | |
| Capital Outlay | 50,000 | | | | 25,000 | 25,000 | |
| Study | 40,000 | | | | 20,000 | 20,000 | |
| TOTAL COSTS | \$90,000 | | | | \$45,000 | \$45,000 | |

| | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|---------------------|------|------|------|-----------------|-----------------|------|
| REQUESTED FUNDING | | | | | | | |
| Grants (specify) | | | | | | | |
| Water Conn Fees/Res | | | | | | | |
| Wastewater Conn Fees/Res | | | | | | | |
| Stormwater Conn Fees/Res | | | | | | | |
| Street Funds | | | | | | | |
| Water Connection Fees/Reserves | | | | | | | |
| Real Estate Excise Tax 2 | 90,000 | | | | 45,000 | 45,000 | |
| Other (specify) | | | | | | | |
| TOTAL SOURCES | \$90,000 | | | | \$45,000 | \$45,000 | |

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|-----------------------|------|------|------|------|------|------|
| NON CAPITAL OPERATING COSTS | | | | | | | |
| Salaries and Benefits | | | | | | | |
| Other (specify) | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Capital Improvement Program 2009 - 2014

Project for the **Water** **Department # W9**

PROJECT TITLE **Fire Flow Loop to N. Commerical Area**

DESCRIPTION

Replace 600 ft. of 6 inch asbestos concrete with 12 inch ductile iron water main. Replace 1200 ft. of 8 inch asbestos concrete with 12 inch ductile iron in 3rd Street north of Roberts Drive. Link the east and west 169 water mains at approximately the Cedarbrook Mobile Home Park and link the east 169 water main to the north commercial area.

BACKGROUND

This project is needed to replace asbestos concrete pipe, address flow velocities that exceed 10 ft. per second, strengthen the water line dual feed to the north commercial area.

COMMENTS

CAPITAL PROJECT COSTS

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------|-----------------------|------|------|------|------|------------------|------|
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Design Engineering | | | | | | | |
| Construction Costs | 800,000 | | | | | 800,000 | |
| Capital Outlay | | | | | | | |
| Other (Specify) | | | | | | | |
| TOTAL COSTS | \$800,000 | | | | | \$800,000 | |

REQUESTED FUNDING

| | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|---------------------|------|------|------|------|------------------|------|
| Grants (specify) | | | | | | | |
| Water Connection Fees/Reserves | | | | | | | |
| Stormwater Connection Fees/Res | | | | | | | |
| Street Funds | | | | | | | |
| Developer Funded | 800,000 | | | | | 800,000 | |
| Real Estate Excise Tax 1 | | | | | | | |
| Real Estate Excise Tax 2 | | | | | | | |
| Other (specify) | | | | | | | |
| TOTAL SOURCES | \$800,000 | | | | | \$800,000 | |

NON CAPITAL OPERATING COSTS

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------|-----------------------|------|------|------|------|------|------|
| Salaries and Benefits | | | | | | | |
| Other (specify) | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Wastewater Department

Capital Improvement Program 2009 - 2014

Expenditure Summary by Project

| Project Name | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------------------------|--------------------|----------------|----------------|----------------|------------------|---------------|------------------|
| S1 Infiltration and Inflow Reduction Program | 210,000 | 10,000 | 50,000 | 50,000 | 50,000 | 50,000 | |
| S2 Replace Old Lawson Lift Station | 50,000 | | | 50,000 | | | |
| S3 Preserving Wastewater Treatment Plant for Future Use | 30,000 | 10,000 | 20,000 | | | | |
| S4 Wastewater Comprehensive Plan Supplement | 111,100 | 111,100 | | | | | |
| S5 Cedarbrook Sewer Main | 90,000 | | | | | | 90,000 |
| S6 Manhole Rehabilitation | 40,000 | | 10,000 | 10,000 | 10,000 | 10,000 | |
| S7 West Black Diamond Wastewater Lift Station | 1,600,000 | | 300,000 | 100,000 | 1,200,000 | | |
| S8 Morganville Wastewater Lift Station Improvement | 200,000 | | | 200,000 | | | |
| S9 South Black Diamond Wastewater Trunk Extension | 1,200,000 | | | | | | 1,200,000 |
| TOTAL EXPENDITURES | 3,531,100 | 131,100 | 380,000 | 410,000 | 1,260,000 | 60,000 | 1,290,000 |

Funding Sources

| | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------------------------|------------------|----------------|----------------|----------------|------------------|---------------|------------------|
| Wastewater Utility Funding | | | | | | | |
| S3 Preserving Wastewater Treatment Plant | 15,000 | 5,000 | 10,000 | | | | |
| S6 Manhole Rehabilitation | 9,000 | | | 3,000 | 3,000 | 3,000 | |
| Total Wastewater Utility Funding | 24,000 | 5,000 | 10,000 | 3,000 | 3,000 | 3,000 | |
| Wastewater Connection Fees or Reserves | | | | | | | |
| S1 Infiltration and Inflow Reduction Program | 200,000 | | 50,000 | 50,000 | 50,000 | 50,000 | |
| S2 Replace Old Lawson Lift Station | 50,000 | | | 50,000 | | | |
| S3 Preserving Wastewater Treatment Plant for Future Use | 15,000 | 5,000 | 10,000 | | | | |
| S4 Wastewater Comprehensive Plan Supplement | 111,100 | 111,100 | | | | | |
| S6 Manhole Rehabilitation | 21,000 | | | 7,000 | 7,000 | 7,000 | |
| S8 Morganville Wastewater Lift Station Improvement | 200,000 | | | 200,000 | | | |
| Total Wastewater Connection Fees/Reserves | 597,100 | 116,100 | 60,000 | 307,000 | 57,000 | 57,000 | |
| Developer Funding | | | | | | | |
| S5 Cedarbrook Sewer Main | 90,000 | | | | | | 90,000 |
| S7 West Black Diamond Wastewater Lift Station | 1,600,000 | | 300,000 | 100,000 | 1,200,000 | | |
| S9 South Black Diamond Wastewater Trunk Extension | 1,200,000 | | | | | | 1,200,000 |
| | 2,890,000 | | 300,000 | 100,000 | 1,200,000 | | 1,290,000 |
| BFB Carryover | | | | | | | |
| S1 Infiltration and Inflow Reduction Program | 10,000 | 10,000 | | | | | |
| S6 Manhole Rehabilitation | 10,000 | | 10,000 | | | | |
| | 20,000 | 10,000 | 10,000 | | | | |
| Total Wastewater Projects | 3,531,100 | 131,100 | 380,000 | 410,000 | 1,260,000 | 60,000 | 1,290,000 |



Capital Improvement Program 2009 - 2014

Project for the **Wastewater** **Department** **# S1**

Account Number 408 000 001

PROJECT TITLE **Infiltration and Inflow Reduction Program**

DESCRIPTION

TV inspections, smoke testing, new ordinance and policy review, and then pipe rehabilitation, sealing, or replacement as needed, monitor effectiveness.

BACKGROUND

The City desires to preserve and recapture capacity in the wastewater system by reducing and controlling peak flows that come primarily from storm and ground water getting into the system.

COMMENTS

Other projects and duties have delayed this project.

| CAPITAL PROJECT COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | 160,000 | | 40,000 | 40,000 | 40,000 | 40,000 | |
| Design Engineering | 50,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | |
| Construction Costs | | | | | | | |
| Capital Outlay | | | | | | | |
| Other (Specify) | | | | | | | |
| TOTAL COSTS | \$210,000 | \$10,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | |

| REQUESTED FUNDING | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|
| Grants | | | | | | | |
| Water Connection Fees/Reserves | | | | | | | |
| Wastewater Utility Fund | | | | | | | |
| Stormwater Conn Fees/Reserves | | | | | | | |
| Street Funds | | | | | | | |
| Wastewtr Connection Fees/Res | 200,000 | | 50,000 | 50,000 | 50,000 | 50,000 | |
| Real Estate Excise Tax 1 | | | | | | | |
| Real Estate Excise Tax 2 | | | | | | | |
| Public Works Trust Fund | | | | | | | |
| BFB Carryover | 10,000 | 10,000 | | | | | |
| TOTAL SOURCES | \$210,000 | \$10,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | |

| NON CAPITAL OPERATING COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Salaries, Benefits, Maintenance | 120,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Debt Repayment | | | | | | | |
| TOTAL OPERATING | 120,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |



Capital Improvement Program 2009 - 2014

Project for the Wastewater Department # S2

Account Number 408 000 002

PROJECT TITLE Replace Old Lawson Lift Station

DESCRIPTION

Install a larger wet well, replace septic tank effluent pumps with grinder pumps, new control panel, alarms, and telemetry.

BACKGROUND

This project is primarily to address a high maintenance and high risk of overflow at this wastewater lift station.

COMMENTS

No carryover.

CAPITAL PROJECT COSTS

| Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------|-----------------|------|-----------------|------|------|------|
| Land/Right of Way | | | | | | |
| Building Improvements | | | | | | |
| Preliminary Engineering | | | | | | |
| Construction Engineering | 50,000 | | 50,000 | | | |
| Design Engineering | | | | | | |
| Construction Costs | | | | | | |
| Capital Outlay | | | | | | |
| Other (Specify) | | | | | | |
| TOTAL COSTS | \$50,000 | | \$50,000 | | | |

REQUESTED FUNDING

| Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|-----------------|------|-----------------|------|------|------|
| Grants | | | | | | |
| Water Connection Fees/Reserves | | | | | | |
| Wastewater Utility Fund | | | | | | |
| Stormwater Conn Fees/Reserves | | | | | | |
| Street Funds | | | | | | |
| Wastewtr Connection Fees/Res | 50,000 | | 50,000 | | | |
| Real Estate Excise Tax 1 | | | | | | |
| Real Estate Excise Tax 2 | | | | | | |
| Public Works Trust Fund | | | | | | |
| Developer Funded | | | | | | |
| TOTAL SOURCES | \$50,000 | | \$50,000 | | | |

NON CAPITAL OPERATING COSTS

| Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|------|------|------|------|------|------|
| Salaries, Benefits and Other | | | | | | |
| Debt Repayment | | | | | | |
| TOTAL OPERATING | | | | | | |



Capital Improvement Program 2009 - 2014

Project for the Wastewater Department # S3

Account Number 408 000 003

PROJECT TITLE Preserving Wastewater Treatment Plant for Future Use

DESCRIPTION

Repair fencing, clear encroaching brush and trees, dispose unusable materials, remove equipment to storage, secure or demolish the building. Install monitoring and security equipment. Begin a treatment program for the remaining biosolids.

BACKGROUND

Most of the work described above can be accomplished by City staff. The wastewater treatment plant site may also be a future option for a King County wastewater reclamation treatment plant.

COMMENTS

No carryover.

CAPITAL PROJECT COSTS

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------|--------------------|-----------------|-----------------|------|------|------|------|
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Design Engineering | | | | | | | |
| Construction Costs | 30,000 | 10,000 | 20,000 | | | | |
| Capital Outlay | | | | | | | |
| Contingency | | | | | | | |
| TOTAL COSTS | \$30,000 | \$10,000 | \$20,000 | | | | |

REQUESTED FUNDING

| | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|------------------|-----------------|-----------------|------|------|------|------|
| Grants | | | | | | | |
| Water Connection Fees/Reserves | | | | | | | |
| Wastewater Utility Fund | 15,000 | 5,000 | 10,000 | | | | |
| Stormwater Conn Fees/Reserves | | | | | | | |
| Street Funds | | | | | | | |
| Wastewtr Connection Fees/Res | 15,000 | 5,000 | 10,000 | | | | |
| Real Estate Excise Tax 1 | | | | | | | |
| Real Estate Excise Tax 2 | | | | | | | |
| Public Works Trust Fund | | | | | | | |
| Other (specify) | | | | | | | |
| TOTAL SOURCES | \$30,000 | \$10,000 | \$20,000 | | | | |

NON CAPITAL OPERATING COSTS

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|--------------------|------|------|------|------|------|------|
| Salaries, Benefits and Other | | | | | | | |
| Debt Repayment | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Capital Improvement Program 2009 - 2014

Project for the Wastewater Department # S4

Account Number 408 000 004

PROJECT TITLE Wastewater Comprehensive Plan Supplement

DESCRIPTION

Additional planning and preliminary engineering is needed for the optimal efficiency of service to the new wastewater service areas to be developed.

BACKGROUND

The most efficient routes of wastewater service from sites that will minimize the number of wastewater pump stations have not been determined and may involve acquiring easements from properties that are not owned by the major developer or the City. The City is required to update the wastewater comprehensive plan as needed or every six years. The last wastewater comprehensive plan was completed in 2003.

COMMENTS

Per ordinance 09-599 \$31,100 was to this project in 2009.

CAPITAL PROJECT COSTS

| Total \$ | | | | | | |
|--------------------------|------------------|------------------|-------------|-------------|-------------|-------------|
| Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| Land/Right of Way | | | | | | |
| Building Improvements | | | | | | |
| Preliminary Engineering | 111,100 | 111,100 | | | | |
| Construction Engineering | | | | | | |
| Design Engineering | | | | | | |
| Construction Costs | | | | | | |
| Capital Outlay | | | | | | |
| Other (Specify) | | | | | | |
| TOTAL COSTS | \$111,100 | \$111,100 | | | | |

REQUESTED FUNDING

| Total \$ | | | | | | |
|--------------------------------|------------------|------------------|-------------|-------------|-------------|-------------|
| Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| Grants | | | | | | |
| Water Connection Fees/Reserves | | | | | | |
| Wastewater Utility Fund | | | | | | |
| Stormwater Conn Fees/Reserves | | | | | | |
| Street Funds | | | | | | |
| Wastewtr Connection Fees/Res | 111,100 | 111,100 | | | | |
| Real Estate Excise Tax 1 | | | | | | |
| Real Estate Excise Tax 2 | | | | | | |
| Public Works Trust Fund | | | | | | |
| Other (specify) | | | | | | |
| TOTAL SOURCES | \$111,100 | \$111,100 | | | | |

NON CAPITAL OPERATING COSTS

| Total \$ | | | | | | |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| Salaries, Benefits and Other | | | | | | |
| Debt Repayment | | | | | | |
| TOTAL OPERATING | | | | | | |



Capital Improvement Program 2009 - 2014

Project for the **Wastewater** **Department** **# S5**

PROJECT TITLE Cedarbrook Sewer Main

DESCRIPTION

Acquire City easement through the trailer park. Design and construct a new sewer main to serve all of the existing and future City customer in the north east portion of the City.

BACKGROUND

While this project will provide future conveyance capacity for this area of the City it will also correct an informal arrangement of public wastewater being served through a private wastewater system. If redevelopment appears likely, this project may be deferred further.

COMMENTS

| | Total \$ | | | | | | |
|------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| CAPITAL PROJECT COSTS | Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| Land/Right of Way | 20,000 | | | | | | 20,000 |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Design Engineering | 70,000 | | | | | | 70,000 |
| Construction Costs | | | | | | | |
| Capital Outlay | | | | | | | |
| Contingency | | | | | | | |
| TOTAL COSTS | \$90,000 | | | | | | \$90,000 |

REQUESTED FUNDING

| | Total \$ | | | | | | |
|--------------------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| | Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| Grants | | | | | | | |
| Water Connection Fees/Reserves | | | | | | | |
| Wastewater Utility Fund | | | | | | | |
| Stormwater Conn Fees/Reserves | | | | | | | |
| Street Funds | | | | | | | |
| Wastewtr Connection Fees/Res | | | | | | | |
| Real Estate Excise Tax 1 | | | | | | | |
| Real Estate Excise Tax 2 | | | | | | | |
| Public Works Trust Fund Loan | | | | | | | |
| Developer Funded | 90,000 | | | | | | 90,000 |
| TOTAL SOURCES | \$90,000 | | | | | | \$90,000 |

NON CAPITAL OPERATING COSTS

| | Total \$ | | | | | | |
|------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| Salaries, Benefits and Other | | | | | | | |
| Debt payment | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Capital Improvement Program 2009 - 2014

Project for the **Wastewater** **Department** **# S6**

Account Number 408 000 005

PROJECT TITLE **Manhole Rehabilitation**

DESCRIPTION

Survey all manhole condition, prioritize rehabilitation work, contract lining and repairs.

BACKGROUND

Some of the City manholes are leaking ground water into the system. The leakage is requiring additional conveyance and pump station capacity improvements. Repairs to the City's manholes will provide additional system capacity and help open up future possibilities for water reclamation in the Black Diamond area.

COMMENTS

Added \$10,000 carryover from 2008 to 2009.

| CAPITAL PROJECT COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|---------------------------|-------------|-----------------|-----------------|-----------------|-----------------|-------------|
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Design Engineering | | | | | | | |
| Construction Costs | 40,000 | | 10,000 | 10,000 | 10,000 | 10,000 | |
| Capital Outlay | | | | | | | |
| Other (Specify) | | | | | | | |
| TOTAL COSTS | \$40,000 | | \$10,000 | \$10,000 | \$10,000 | \$10,000 | |

| REQUESTED FUNDING | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|-------------------------|-------------|-----------------|-----------------|-----------------|-----------------|-------------|
| Grants | | | | | | | |
| Water Connection Fees/Reserves | | | | | | | |
| Wastewater Utility Fund | 9,000 | | | 3,000 | 3,000 | 3,000 | |
| Stormwater Conn Fees/Reserves | | | | | | | |
| Street Funds | | | | | | | |
| Wastewtr Connection Fees/Res | 21,000 | | | 7,000 | 7,000 | 7,000 | |
| Real Estate Excise Tax 1 | | | | | | | |
| Real Estate Excise Tax 2 | | | | | | | |
| Public Works Trust Fund | | | | | | | |
| BFB Carryover | 10,000 | | 10,000 | | | | |
| TOTAL SOURCES | \$40,000 | | \$10,000 | \$10,000 | \$10,000 | \$10,000 | |

| NON CAPITAL OPERATING COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Salaries, Benefits and Other | | | | | | | |
| Debt Repayment | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Capital Improvement Program 2009 - 2014

Project for the Wastewater Department # S7

PROJECT TITLE West Black Diamond Wastewater Lift Station

DESCRIPTION

Design and construct a wastewater lift station for the area west of Rock Creek and south of Soos Creek sewer service area. Phase one is site selection and design. Phase two is wastewater lift station construction and gravity main easement procurement.

BACKGROUND

This project is to prepare for the upcoming growth in the west portion of the City.

COMMENTS

The West Black Diamond Wastewater Lift Station could be developed as a developer improvement, but the City would have less control of the project. The schedule for this project will be driven by development.

| CAPITAL PROJECT COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|---------------------------|-------------|------------------|------------------|--------------------|-------------|-------------|
| Land/Right of Way | 400,000 | | 100,000 | 100,000 | 200,000 | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Design Engineering | 200,000 | | 200,000 | | | | |
| Construction Costs | 1,000,000 | | | | 1,000,000 | | |
| Capital Outlay | | | | | | | |
| Other (Specify) | | | | | | | |
| TOTAL COSTS | \$1,600,000 | | \$300,000 | \$100,000 | \$1,200,000 | | |

REQUESTED FUNDING

| | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|-------------------------|-------------|------------------|------------------|--------------------|-------------|-------------|
| Grants (specify) | | | | | | | |
| Water Connection Fees/Reserves | | | | | | | |
| Wastewater Utility Fund | | | | | | | |
| Stormwater Conn Fees/Reserves | | | | | | | |
| Street Funds | | | | | | | |
| Wastewtr Connection Fees/Res | | | | | | | |
| Real Estate Excise Tax 1 | | | | | | | |
| Real Estate Excise Tax 2 | | | | | | | |
| PW Trust Fund | | | | | | | |
| Developer Funded | 1,600,000 | | 300,000 | 100,000 | 1,200,000 | | |
| TOTAL SOURCES | \$1,600,000 | | \$300,000 | \$100,000 | \$1,200,000 | | |

NON CAPITAL OPERATING COSTS

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------------------------------|---------------------------|-------------|-------------|-------------|---------------|---------------|---------------|
| Salaries, Benefits and Maint. | 60,000 | | | | 20,000 | 20,000 | 20,000 |
| Debt Repayment | | | | | | | |
| TOTAL OPERATING | 60,000 | | | | 20,000 | 20,000 | 20,000 |



Capital Improvement Program 2009 - 2014

| | | | |
|------------------------|-------------------|-------------------|-------------|
| Project for the | Wastewater | Department | # S8 |
|------------------------|-------------------|-------------------|-------------|

| | |
|----------------------|--------------------------------------------------------|
| PROJECT TITLE | Morganville Wastewater Lift Station Improvement |
|----------------------|--------------------------------------------------------|

DESCRIPTION

Study the alternatives for the best discharge point of the pump station. Consider relocating out of the street. Reconstruct the sewer lift station, replace pumps and control panel, telemetry.

BACKGROUND

The wastewater lift station will be 18 years old in 2012.

COMMENTS

CAPITAL PROJECT COSTS

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------|-----------------------|------|------|------------------|------|------|------|
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Design Engineering | 50,000 | | | 50,000 | | | |
| Construction Costs | 150,000 | | | 150,000 | | | |
| Capital Outlay | | | | | | | |
| Other (Specify) | | | | | | | |
| TOTAL COSTS | \$200,000 | | | \$200,000 | | | |

REQUESTED FUNDING

| | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|---------------------|------|------|------------------|------|------|------|
| Grants | | | | | | | |
| Water Connection Fees/Reserves | | | | | | | |
| Wastewater Utility Fund | | | | | | | |
| Stormwater Conn Fees/Reserves | | | | | | | |
| Street Funds | | | | | | | |
| Wastewtr Connection Fees/Res | 200,000 | | | 200,000 | | | |
| Real Estate Excise Tax 1 | | | | | | | |
| Real Estate Excise Tax 2 | | | | | | | |
| PW Trust Fund | | | | | | | |
| Other (specify) | | | | | | | |
| TOTAL SOURCES | \$200,000 | | | \$200,000 | | | |

NON CAPITAL OPERATING COSTS

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|-----------------------|------|------|------|------|------|------|
| Salaries, Benefits and Other | | | | | | | |
| Debt Repayment | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Capital Improvement Program 2009 - 2014

Project for the Wastewater Department # S9

PROJECT TITLE South Black Diamond Wastewater Trunk Extension

DESCRIPTION Purchase easements and design a wastewater main extension from the Metro Pump Station to the west and south.

BACKGROUND The City needs to plan for wastewater trunk lines that will serve the maximum area to the south and west.

COMMENTS Wait for the developer to do the engineering wastewater mains as developer extensions.

| CAPITAL PROJECT COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|--------------------|
| Land/Right of Way | 200,000 | | | | | | 200,000 |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Design Engineering | 100,000 | | | | | | 100,000 |
| Construction Costs | 900,000 | | | | | | 900,000 |
| Capital Outlay | | | | | | | |
| Other (Specify) | | | | | | | |
| TOTAL COSTS | \$1,200,000 | | | | | | \$1,200,000 |

| REQUESTED FUNDING | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|--------------------|
| Grants | | | | | | | |
| Water Connection Fees/Reserves | | | | | | | |
| Wastewater Utility Fund | | | | | | | |
| Stormwater Conn Fees/Reserves | | | | | | | |
| Street Funds | | | | | | | |
| Wastewtr Connection Fees/Res | | | | | | | |
| Real Estate Excise Tax 1 | | | | | | | |
| Real Estate Excise Tax 2 | | | | | | | |
| Public Works Trust Fund | | | | | | | |
| Developer Funded | 1,200,000 | | | | | | 1,200,000 |
| TOTAL SOURCES | \$1,200,000 | | | | | | \$1,200,000 |

| NON CAPITAL OPERATING COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Salaries, Benefits and Other | | | | | | | |
| Debt Repayment | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Stormwater Department

Capital Improvement Program 2009 - 2014

Expenditure Summary by Project

| Project Name | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------------------------------------|-----------------------|----------------|---------------|---------------|------|------|------|
| D1 Stormwater Comprehensive Plan | 156,074 | 156,074 | | | | | |
| D2 5th Ave Storm Drain Improvements | 28,000 | | | 28,000 | | | |
| D3 Railroad Ave Storm Upgrade | 40,000 | | 40,000 | | | | |
| TOTAL EXPENDITURES | 224,074 | 156,074 | 40,000 | 28,000 | | | |

Funding Sources

| | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------------|---------------------|----------------|---------------|---------------|------|------|------|
| BFB Carryover Stormwtr Grant | | | | | | | |
| D1 Stormwater Comprehensive Plan | 81,074 | 81,074 | | | | | |
| Total BFB Stormwater Grant Carryover | 81,074 | 81,074 | | | | | |
| Department of Ecology Grant | | | | | | | |
| D1 Stormwater Comprehensive Plan | 75,000 | 75,000 | | | | | |
| Total DOE Grant | 75,000 | 75,000 | | | | | |
| Stormwater Connection Fees/Reserves | | | | | | | |
| D2 5th Ave Storm Drain Improvements | 28,000 | | | 28,000 | | | |
| D3 Railroad Ave Storm Upgrade | 40,000 | | 40,000 | | | | |
| Total Stormwater Conn Fees/Res | 68,000 | | 40,000 | 28,000 | | | |
| Total Stormwater Projects | 224,074 | 156,074 | 40,000 | 28,000 | | | |



Capital Improvement Program 2009 - 2014

Project for the **Stormwater** **Department** **# D1**

Account Number 410 000 001

PROJECT TITLE **Stormwater Comprehensive Plan**

DESCRIPTION

Prepare a Stormwater Comprehensive Plan that addresses the policy issues in setting up a stormwater utility, meeting the requirement of the NPDES phase II stormwater permit, adopting and stormwater capital program and establish fees to fund the stormwater program.

BACKGROUND

Some stormwater planning, modeling and mapping has been completed in the past at a superficial level. The phase II stormwater permit requirements have made it necessary to establish a stormwater utility to finance the stormwater management program.

COMMENTS

| CAPITAL PROJECT COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|---------------------------|------------------|-------------|-------------|-------------|-------------|-------------|
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Design Engineering | | | | | | | |
| Construction Costs | | | | | | | |
| Capital Outlay | | | | | | | |
| Professional Services | 156,074 | 156,074 | | | | | |
| TOTAL COSTS | \$156,074 | \$156,074 | | | | | |

| REQUESTED FUNDING | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|-------------------------|------------------|-------------|-------------|-------------|-------------|-------------|
| Department of Ecology Grant | 75,000 | 75,000 | | | | | |
| Water Connection Fees/Reserves | | | | | | | |
| Wastewater Connection Fees/Res | | | | | | | |
| Stormwater Connection Fees/Res | | | | | | | |
| Street Funds | | | | | | | |
| REET 1 | | | | | | | |
| REET 2 | | | | | | | |
| BFB Carryover Storm Grant | 81,074 | 81,074 | | | | | |
| TOTAL SOURCES | \$156,074 | \$156,074 | | | | | |

| NON CAPITAL OPERATING COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Salaries and Benefits | | | | | | | |
| Debt Repayment to Wastewater | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Capital Improvement Program 2009 - 2014

Project for the **Stormwater** **Department** **# D2**

PROJECT TITLE **5th Ave Storm Drain Improvements**

DESCRIPTION Regrade street side ditches , increase culvert sizes to accommodate the 25 year storm event.

BACKGROUND Based on Stormwater modeling completed for the comprehensive plan the storm system in 5th Ave is expected to cause localized flooding during a 25 year storm event. Culverts and storm mains will need to be increased in size.

COMMENTS

| CAPITAL PROJECT COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|---------------------------|-------------|-------------|-----------------|-------------|-------------|-------------|
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Design Engineering | 5,000 | | | 5,000 | | | |
| Construction Costs | 23,000 | | | 23,000 | | | |
| Capital Outlay | | | | | | | |
| Other | | | | | | | |
| TOTAL COSTS | \$28,000 | | | \$28,000 | | | |

| REQUESTED FUNDING | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|-------------------------|-------------|-------------|-----------------|-------------|-------------|-------------|
| Department of Ecology Grant | | | | | | | |
| Water Connection Fees/Reserves | | | | | | | |
| Wastewater Connection Fees/Res | | | | | | | |
| Stormwater Connection Fees/Res | 28,000 | | | 28,000 | | | |
| Street Funds | | | | | | | |
| REET 1 | | | | | | | |
| REET 2 | | | | | | | |
| PW Trust Fund | | | | | | | |
| TOTAL SOURCES | \$28,000 | | | \$28,000 | | | |

| NON CAPITAL OPERATING COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Salaries and Benefits | | | | | | | |
| Debt Repayment to Wastewater | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Capital Improvement Program 2009 - 2014

Project for the **Stormwater** **Department** **# D3**

PROJECT TITLE **Railroad Ave Storm Upgrade**

DESCRIPTION This project is associated with the Railroad Project, as necessary storm drainage improvements need to be addressed during construction.

BACKGROUND

COMMENTS

| CAPITAL PROJECT COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|---------------------------|-------------|-----------------|-------------|-------------|-------------|-------------|
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Design Engineering | | | | | | | |
| Construction Costs | 40,000 | | 40,000 | | | | |
| Capital Outlay | | | | | | | |
| Other | | | | | | | |
| TOTAL COSTS | \$40,000 | | \$40,000 | | | | |

| REQUESTED FUNDING | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|-------------------------|-------------|-----------------|-------------|-------------|-------------|-------------|
| Department of Ecology Grant | | | | | | | |
| Water Connection Fees/Reserves | | | | | | | |
| Wastewater Connection Fees/Res | | | | | | | |
| Stormwater Connection Fees/Res | 40,000 | | 40,000 | | | | |
| Street Funds | | | | | | | |
| REET 1 | | | | | | | |
| REET 2 | | | | | | | |
| PW Trust Fund | | | | | | | |
| TOTAL SOURCES | \$40,000 | | \$40,000 | | | | |

| NON CAPITAL OPERATING COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Salaries and Benefits | | | | | | | |
| Debt Repayment to Wastewater | | | | | | | |
| TOTAL OPERATING | | | | | | | |

CIP General Government Revenue Summary

Capital Improvement Program 2009 - 2014

Key to Projects in the CIP:
 E = Econ Dev
 I = Technology
 P = Parks
 L = Police
 A = Admin/Facilities

| No. REQUESTED FUNDING | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------------|------------------|----------------|----------------|----------------|------------------|----------------|------------------|
| A1 Metal Building Upgrades | 35,000 | 35,000 | | | | | |
| A2 City Hall and Court Remodel | 61,600 | 26,600 | 35,000 | | | | |
| A3 Purchase Pool Car | 25,000 | | | | 25,000 | | |
| A4 Space Study | 50,000 | | | | 25,000 | 25,000 | |
| A5 Energy Audit on Black Diamond Museum | 10,000 | | 10,000 | | | | |
| A6 Impact Fee Study | 80,000 | | 80,000 | | | | |
| E1 Way Finding Signs | 78,000 | | 30,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| E2 City Monument Gateway Signs | 12,000 | | 12,000 | | | | |
| I1 City Technology Upgrades | 136,225 | 29,325 | 21,000 | 21,000 | 21,400 | 21,700 | 21,800 |
| I2 Police Technology Upgrades | 337,400 | 251,000 | 12,000 | 12,000 | 12,000 | 25,200 | 25,200 |
| I3 Finance Automation | 51,905 | 41,905 | 10,000 | | | | |
| P1 Park Signage | 60,000 | | 15,000 | 15,000 | 10,000 | 10,000 | 10,000 |
| P2 Union Stump Memorial Park | 25,000 | 5,000 | | | | 20,000 | |
| P3 Lake Sawyer Boat Launch Improvements | 948,337 | 105,337 | 55,000 | | 788,000 | | |
| P4 Grant Matching Funds | 300,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| P5 Trail System Development | 357,904 | 25,904 | 8,000 | 108,000 | 108,000 | 108,000 | |
| P6 BMX Park Course | 250,000 | | | | 20,000 | 20,000 | 210,000 |
| P7 Lake Sawyer Regional Park | 3,000,000 | | | | 250,000 | 250,000 | 2,500,000 |
| P8 Eagle Creek Park Upgrades | 20,000 | 20,000 | | | | | |
| P9 Park & Cemetery Mowers & Equipment | 8,200 | 8,200 | | | | | |
| P10 Improvements to Skate Park | 25,000 | | 25,000 | | | | |
| P11 Tree City USA Money Fund | 75,000 | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| L1 Patrol Car Replacement Program | 390,000 | 80,000 | | 40,000 | 88,000 | 90,000 | 92,000 |
| F1 Replace Engine 981 | 600,000 | | | | | | 600,000 |
| F2 Replace Aid Car | 175,000 | | | | | 175,000 | |
| F3 Replace Brush-Truck Chassis | 85,000 | | | | | | 85,000 |
| F4 Replace Fire Station 99 Study | 30,000 | | | | 15,000 | 15,000 | |
| Total General Government Projects | 7,226,571 | 678,271 | 378,000 | 273,000 | 1,439,400 | 836,900 | 3,621,000 |

CIP General Government Revenue Summary

Capital Improvement Program 2009 - 2014

Key to Projects in the CIP:
 E = Econ Dev
 I = Technology
 P = Parks
 L = Police
 A = Admin/Facilities

| No. REQUESTED FUNDING | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------------------------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| REET 1 FUNDING | | | | | | | |
| A1 Metal Building Upgrades | 5,000 | 5,000 | | | | | |
| A2 City Hall and Court Remodel | 35,000 | | 35,000 | | | | |
| A3 Purchase Pool Car | 25,000 | | | | 25,000 | | |
| A4 Space Study | 50,000 | | | | 25,000 | 25,000 | |
| I1 City Tech Upgrades | 134,900 | 28,000 | 21,000 | 21,000 | 21,400 | 21,700 | 21,800 |
| I2 Police Technology Upgrades | 92,400 | 6,000 | 12,000 | 12,000 | 12,000 | 25,200 | 25,200 |
| P1 Park Signage | 60,000 | | 15,000 | 15,000 | 10,000 | 10,000 | 10,000 |
| P2 Union Stump Memorial Park | 5,000 | 5,000 | | | | | |
| P3 Lake Sawyer Boat Launch Improvements | 55,000 | | 55,000 | | | | |
| P4 Grant Matching Funds | 300,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| P5 Trail System Development | 10,000 | 10,000 | | | | | |
| P6 BMX Park Course | 40,000 | | | | 20,000 | 20,000 | |
| P8 Eagle Creek Park Upgrades | 20,000 | 20,000 | | | | | |
| P9 Park and Cemetery Mowers and Equipment | 8,200 | 8,200 | | | | | |
| P10 Improvements to Skate Park | 25,000 | | 25,000 | | | | |
| P11 Tree City USA Money Fund | 25,000 | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| L1 L1 Vehicle Replacement Program | 390,000 | 80,000 | | 40,000 | 88,000 | 90,000 | 92,000 |
| F4 Replace Station 99 Study | 30,000 | | | | 15,000 | 15,000 | |
| Total REET 1 Funding | 1,310,500 | 212,200 | 218,000 | 143,000 | 271,400 | 261,900 | 204,000 |
| REET 2 FUNDING | | | | | | | |
| A6 Impact Fee Study | 80,000 | | 80,000 | | | | |
| Total REET 2 Funding | 80,000 | | 80,000 | | | | |
| Grant Funding | | | | | | | |
| E1 Way Finding Signs PSRC or Dept of Trans. | 78,000 | | 30,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| E2 City Monument Gateway Signs PSRC/DOT | 12,000 | | 12,000 | | | | |
| P2 Union Stump Mem. Park RCO or Other | 20,000 | | | | | 20,000 | |
| P3 Boat Launch Impr King County Grant | 678,000 | 50,000 | | | 628,000 | | |
| P3 Boat Launch Improvements RCO Grant | 30,000 | 30,000 | | | | | |
| P5 Trail System Development RCO Grant | 300,000 | | | 100,000 | 100,000 | 100,000 | |
| P6 BMX Park Course RCO Grant | 210,000 | | | | | | 210,000 |
| P7 Lake Sawyer Regional Park RCO Grant | 1,500,000 | | | | | | 1,500,000 |
| A2 City Hall and Court Remodel | 1,600 | 1,600 | | | | | |
| A5 Energy Audit on Museum PSE Grant | 10,000 | | 10,000 | | | | |
| Total Grant Funding | 2,839,600 | 81,600 | 52,000 | 112,000 | 740,000 | 132,000 | 1,722,000 |
| King County Regional Parks Funding | | | | | | | |
| P7 Lake Sawyer Regional Park | 1,000,000 | | | | | | 1,000,000 |
| Total King County Regional Parks Funding | 1,000,000 | | | | | | 1,000,000 |

CIP General Government Revenue Summary

Capital Improvement Program 2009 - 2014

Key to Projects in the CIP:
 E = Econ Dev
 I = Technology
 P = Parks
 L = Police
 A = Admin/Facilities

| No. REQUESTED FUNDING | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------------------------------------------------|------------------|----------------|----------------|----------------|------------------|----------------|------------------|
| King County Tax Levy | | | | | | | |
| P5 Trail System Development | 40,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | |
| Total King County Tax Levy | 40,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | |
| In Kind Funding or Developer Fees | | | | | | | |
| P11 Tree City USA Money Fund | 50,000 | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Total In Kind Funding or Developer Fees | 50,000 | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Impact Fees or SEPA | | | | | | | |
| P7 Lake Sawyer Regional Park | 500,000 | | | | 250,000 | 250,000 | |
| Total Impact Fees or SEPA | 500,000 | | | | 250,000 | 250,000 | |
| Grant Matching Funds | | | | | | | |
| P3 Lake Sawyer Boat Launch Improvements | 160,000 | | | | 160,000 | | |
| Total Grant Matching Funds | 160,000 | | | | 160,000 | | |
| Funding Agreement | | | | | | | |
| I3 Finance Automation | 51,905 | 41,905 | 10,000 | | | | |
| Total Funding Agreement | 51,905 | 41,905 | 10,000 | | | | |
| General Fund Beginning Balance Carryover | | | | | | | |
| I1 City Technology Upgrades | 1,325 | 1,325 | | | | | |
| I2 Police Tech Upgrade Loan C/O | 200,000 | 200,000 | | | | | |
| I2 Police Technology Upgrades | 45,000 | 45,000 | | | | | |
| A1 Metal Building Upgrades | 30,000 | 30,000 | | | | | |
| A2 City Hall and Court Remodel | 25,000 | 25,000 | | | | | |
| P3 Lake Sawyer Boat Launch Improvements | 25,337 | 25,337 | | | | | |
| P5 Trail System Development | 7,904 | 7,904 | | | | | |
| Total Beginning Balance Carryover | 334,566 | 334,566 | | | | | |
| State Loan Program | | | | | | | |
| F1 Replace Engine 981 | 600,000 | | | | | | 600,000 |
| F2 Replace Aid Car | 175,000 | | | | | 175,000 | |
| F3 Replace Brush-Truck Chassis | 85,000 | | | | | | 85,000 |
| Total State Loan Program | 860,000 | | | | | 175,000 | 685,000 |
| Grand Total General Govt CIP Funding | 7,226,571 | 678,271 | 378,000 | 273,000 | 1,439,400 | 836,900 | 3,621,000 |

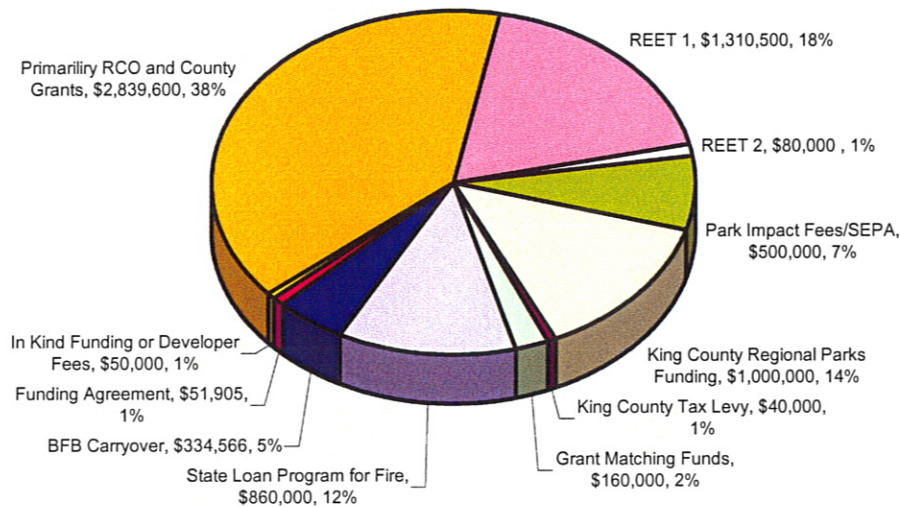


CIP General Government Revenue Summary

Capital Improvement Program 2009 - 2014

| REQUESTED FUNDING | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|-------------------------|------------------|------------------|------------------|--------------------|------------------|--------------------|
| Primarily RCO and County Grants | 2,839,600 | 81,600 | 52,000 | 112,000 | 740,000 | 132,000 | 1,722,000 |
| REET 1 | 1,310,500 | 212,200 | 218,000 | 143,000 | 271,400 | 261,900 | 204,000 |
| REET 2 | 80,000 | | 80,000 | | | | |
| Park Impact Fees/SEPA | 500,000 | | | | 250,000 | 250,000 | |
| King County Regional Parks Funding | 1,000,000 | | | | | | 1,000,000 |
| King County Tax Levy | 40,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | |
| Grant Matching Funds | 160,000 | | | | 160,000 | | |
| State Loan Program for Fire | 860,000 | | | | | 175,000 | 685,000 |
| BFB Carryover | 334,566 | 334,566 | | | | | |
| Funding Agreement | 51,905 | 41,905 | 10,000 | | | | |
| In Kind Funding or Developer Fees | 50,000 | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| TOTAL SOURCES | \$7,226,571 | \$678,271 | \$378,000 | \$273,000 | \$1,439,400 | \$836,900 | \$3,621,000 |

Total: \$7,226,571



Non Capital Operating Costs

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|----------------------------------------------|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Salary and Benefits (Trails Project) | 30,000 | | | | 10,000 | 10,000 | 10,000 |
| Maintenance Contracts (Technology) | 38,000 | 15,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| Debt pay to Wastewtr REET1 (Police Rec. Sys) | 211,200 | 42,000 | 42,000 | 43,200 | 42,400 | 41,600 | |
| Debt Repayment REET 1 (State Loan Program) | 39,991 | | | | | | 39,991 |
| TOTAL OPERATING Gen Govt Costs | 319,191 | 57,500 | 46,500 | 47,700 | 56,900 | 56,100 | 54,491 |



REET 1 ANALYSIS SUMMARY

Capital Improvement Program 2009 - 2014

Real Estate Excise Tax Analysis

Key to Projects in the CIP:

E = Econ Dev
I = Technology
P = Parks
L = Police
A = Facilities
F = Fire

REET 1 - REVENUE ANALYSIS

| | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Beginning Fund Balance | 932,882 | 663,482 | 443,282 | 317,082 | 243,282 | 239,782 |
| 1/4 of 1% REET | 30,000 | 30,000 | 50,000 | 200,000 | 250,000 | 250,000 |
| Interest | 9,800 | 9,800 | 10,000 | 40,000 | 50,000 | 50,000 |
| Available Balance | 972,682 | 703,282 | 503,282 | 557,082 | 543,282 | 539,782 |
| REET 1 Projects | | | | | | |
| A2 City Hall and Court Remodel | | 35,000 | | | | |
| A3 Purchase Pool Car | | | | 25,000 | | |
| A4 Space Study | | | | 25,000 | 25,000 | |
| I1 City Tech Upgrades | 47,000 | 21,000 | 21,000 | 21,400 | 21,700 | 21,800 |
| I2 Police Technology Upgrades | 10,000 | 12,000 | 12,000 | 12,000 | 25,200 | 25,200 |
| P1 Park Signage | | 15,000 | 15,000 | 10,000 | 10,000 | 10,000 |
| P2 Union Stump Memorial Park | 5,000 | | | | | |
| P3 Lake Sawyer Boat Launch Improvements | | 55,000 | | | | |
| P4 Grant Matching Funds | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| P5 Trail System Development | 10,000 | | | | | |
| P6 BMX Park Course | | | | 20,000 | 20,000 | |
| P8 Eagle Creek Park Upgrades | 20,000 | | | | | |
| P9 Park and Cemetery Mowers and Equipment | 8,200 | | | | | |
| P10 Improvements to Skate Park | | 25,000 | | | | |
| P11 Tree City USA Money Fund | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| L1 L1 Vehicle Replacement Program | 80,000 | | 40,000 | 88,000 | 90,000 | 92,000 |
| L2 Firearms for Police | 30,000 | | | | | |
| F4 Replace Station 99 Study | | | | 15,000 | 15,000 | |
| Debt Repay Wastewater Loan Pol. Rec. Sys | 49,000 | 42,000 | 43,200 | 42,400 | 41,600 | |
| Debt State Loan Program Fire Equip. | | | | | | 39,991 |
| Total REET 1 Projects & Debt | 309,200 | 260,000 | 186,200 | 313,800 | 303,500 | 243,991 |
| Total REET 1 Used | 309,200 | 260,000 | 186,200 | 313,800 | 303,500 | 243,991 |
| Ending Fund Balance | 663,482 | 443,282 | 317,082 | 243,282 | 239,782 | 295,791 |

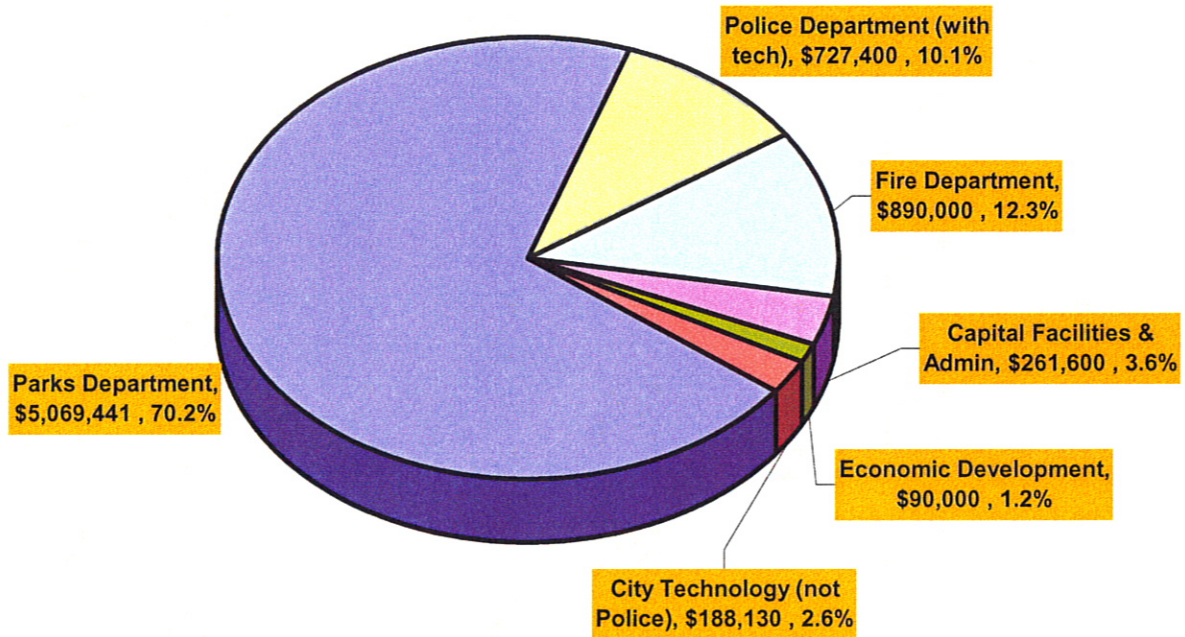


General Government Summary

Capital Improvement Program 2009 - 2014

| Departments | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------------------------------|--------------------|------------------|------------------|------------------|--------------------|------------------|--------------------|
| Capital Facilities & Admin | 261,600 | 61,600 | 125,000 | | 50,000 | 25,000 | |
| Economic Development | 90,000 | | 42,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| City Technology (not Police) | 188,130 | 71,230 | 31,000 | 21,000 | 21,400 | 21,700 | 21,800 |
| Parks Department | 5,069,441 | 214,441 | 168,000 | 188,000 | 1,241,000 | 473,000 | 2,785,000 |
| Police Department (with Tech) | 727,400 | 331,000 | 12,000 | 52,000 | 100,000 | 115,200 | 117,200 |
| Fire Department | 890,000 | | | | 15,000 | 190,000 | 685,000 |
| TOTAL Project COSTS | \$7,226,571 | \$678,271 | \$378,000 | \$273,000 | \$1,439,400 | \$836,900 | \$3,621,000 |

General Government CIP by Department
Total: \$7,226,571





City Facilities and Administration

Capital Improvement Program 2009 - 2014

Expenditure Summary by Project

| Project Name | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|-----------------------------------------|--------------------|---------------|----------------|------|---------------|---------------|------|
| A1 Metal Building Upgrades | 35,000 | 35,000 | | | | | |
| A2 City Hall and Court Remodel | 61,600 | 26,600 | 35,000 | | | | |
| A3 Purchase Pool Car | 25,000 | | | | 25,000 | | |
| A4 Space Study | 50,000 | | | | 25,000 | 25,000 | |
| A5 Energy Audit on Black Diamond Museum | 10,000 | | 10,000 | | | | |
| A6 Impact Fee Study | 80,000 | | 80,000 | | | | |
| TOTAL EXPENDITURES | 261,600 | 61,600 | 125,000 | | 50,000 | 25,000 | |

Funding Sources

| | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------------------|------------------|---------------|----------------|------|---------------|---------------|------|
| Grant Funding | | | | | | | |
| A2 City Hall and Court Remodel | 1,600 | 1,600 | | | | | |
| A5 Energy Audit on Black Diamond Museum | 10,000 | | 10,000 | | | | |
| Total Grant Funding | 11,600 | 1,600 | 10,000 | | | | |
| REET 1 | | | | | | | |
| A1 Metal Building Upgrades | 5,000 | 5,000 | | | | | |
| A2 City Hall and Court Remodel | 35,000 | | 35,000 | | | | |
| A3 Purchase Pool Car | 25,000 | | | | 25,000 | | |
| A4 Space Study | 50,000 | | | | 25,000 | 25,000 | |
| Total REET 1 Funding | 115,000 | 5,000 | 35,000 | | 50,000 | 25,000 | |
| REET 2 | | | | | | | |
| A6 Impact Fee Study | 80,000 | | 80,000 | | | | |
| Total REET 2 Funding | 80,000 | | 80,000 | | | | |
| Beginning Balance Carryover | | | | | | | |
| A1 Metal Building Upgrades | 30,000 | 30,000 | | | | | |
| A2 City Hall and Court Remodel | 25,000 | 25,000 | | | | | |
| Total Beginning Balance Carryover | | | | | | | |
| Total Other Funding | 55,000 | 55,000 | | | | | |
| Total Administration and Facility Projects | 261,600 | 61,600 | 125,000 | | 50,000 | 25,000 | |



Capital Improvement Program 2009 - 2014

Project for the

Facilities & Admin Department

A1

Account Number 310 000 002

PROJECT TITLE Metal Building Upgrades

DESCRIPTION

Improve the security of the building sufficient to meet evidence custody requirements. This may involve new doors, monitoring, alarms, key pad entry to determine who is coming and going in and out of the building or it may require interior walls that can only accessed by police. Also shelving and air circulation/ventilation is needed.

BACKGROUND

The City will have the new roof, insulation, edge trim, gutters and downspouts completed in 2009 for approximately \$20,053.

COMMENTS

CAPITAL PROJECT COSTS

| Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------|-----------------|-----------------|------|------|------|------|
| Land/Right of Way | | | | | | |
| Building Improvements | 35,000 | 35,000 | | | | |
| Preliminary Engineering | | | | | | |
| Design Engineering | | | | | | |
| Construction Engineering | | | | | | |
| Construction Costs | | | | | | |
| Capital Outlay | | | | | | |
| Contingency | | | | | | |
| Other | | | | | | |
| TOTAL COSTS | \$35,000 | \$35,000 | | | | |

REQUESTED FUNDING

| Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|-----------------|-----------------|------|------|------|------|
| Grants (TIB) | | | | | | |
| Water Connection/Reserves | | | | | | |
| Wastewater Connection/Reserves | | | | | | |
| Stormwater Connection/Reserves | | | | | | |
| Street Funds | | | | | | |
| Impact Fees | | | | | | |
| REET 1 | 5,000 | 5,000 | | | | |
| REET 2 | | | | | | |
| PW Trust Fund | | | | | | |
| BFB Carryover | 30,000 | 30,000 | | | | |
| TOTAL SOURCES | \$35,000 | \$35,000 | | | | |

NON CAPITAL OPERATING COSTS

| Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|------|------|------|------|------|------|
| Salaries, Benefits and Other | | | | | | |
| Debt Repayment | | | | | | |
| TOTAL OPERATING | | | | | | |



Capital Improvement Program 2009 - 2014

Project for the **Facilities & Admin Department** # **A2**

Account Number 310 000 002

PROJECT TITLE City Hall and Court Remodel

DESCRIPTION

New furniture for Council Chambers including new council bench, 11 nice office chairs, interlocking stackable audience chairs, foldable round work portable workstudy tables.
Flooring: New carpet in Council Chambers, new flooring in hall, restrooms, admin entry, IT room and kitchen. **Restrooms:** Replace 3 toilets, 1 urinal, and two sinks, and miscellaneous minor fixture improvements. **Doors:** New entry doors, admin. entry doors, bathroom doors.
Paint: Paint and trim Council Chambers and Police Admin, paint outside facia, soffets, and entry. **Wiring:** P/A system, EOC wiring, wiring for new council bench, outdoor light.
Landscaping: Sprinkler system, lawn borders, walks and plants.

BACKGROUND

In 2009 the improvements completed or to be completed before the end of the year are: New court offices and jury room, new lighting, new carpet in police administration, new emergency exit door and new heating ventilation and air conditioning system. **2009 CITY HALL:** includes energy efficient lighting for City Hall shared with the owner who is also working on a grant from PSE. City share = \$1,600.

| CAPITAL PROJECT COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|---------------------------|-----------------|-----------------|-------------|-------------|-------------|-------------|
| Land/Right of Way | | | | | | | |
| Building Improvements | 60,000 | 25,000 | 35,000 | | | | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Design Engineering | | | | | | | |
| Construction Costs | | | | | | | |
| Capital Outlay | 1,600 | 1,600 | | | | | |
| Contingency | | | | | | | |
| Other | | | | | | | |
| TOTAL COSTS | \$61,600 | \$26,600 | \$35,000 | | | | |

| REQUESTED FUNDING | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|---------------------------|-------------------------|-----------------|-----------------|-------------|-------------|-------------|-------------|
| Grants (PSE) | 1,600 | 1,600 | | | | | |
| Water Connection/Res | | | | | | | |
| Wastewater Connection/Res | | | | | | | |
| Stormwater Connection/Res | | | | | | | |
| Street Funds | | | | | | | |
| Impact Fees | | | | | | | |
| REET 1 | 35,000 | | 35,000 | | | | |
| REET 2 | | | | | | | |
| PW Trust Fund | | | | | | | |
| PSE Grant | | | | | | | |
| BFB Carryover | 25,000 | 25,000 | | | | | |
| TOTAL SOURCES | \$61,600 | \$26,600 | \$35,000 | | | | |

| NON CAPITAL OPERATING COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Salaries, Benefits and Other | | | | | | | |
| Debt Repayment | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Capital Improvement Program 2009 - 2014

Project for the

Facilities & Admin Department

A3

Account Number 310 000 010

PROJECT TITLE **Purchase Pool Car**

DESCRIPTION

Replace a 1999 Ford Crown Victoria that has functioned beyond its usable life as the City's current pool car. The car has proved to be somewhat unreliable, and staff are choosing to travel in personal cars. Currently the per diem for use of personal cars is \$.55 per mile, which is not cost effective.

BACKGROUND

COMMENTS

| CAPITAL PROJECT COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|---------------------------|-------------|-------------|-------------|-----------------|-------------|-------------|
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Design Engineering | | | | | | | |
| Construction Costs | | | | | | | |
| Capital Outlay | 25,000 | | | | 25,000 | | |
| Contingency | | | | | | | |
| Other (Specify) | | | | | | | |
| TOTAL COSTS | \$25,000 | | | | \$25,000 | | |

REQUESTED FUNDING

| | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|-------------------------|-------------|-------------|-------------|-----------------|-------------|-------------|
| Grants (specify) | | | | | | | |
| Water Connection/Reserves | | | | | | | |
| Wastewater Connection/Reserves | | | | | | | |
| Stormwater Connection/Reserves | | | | | | | |
| Street Funds | | | | | | | |
| Impact Fees | | | | | | | |
| REET 1 | 25,000 | | | | 25,000 | | |
| REET 2 | | | | | | | |
| PW Trust Fund | | | | | | | |
| Other (Sale of Vehicles) | | | | | | | |
| TOTAL SOURCES | \$25,000 | | | | \$25,000 | | |

NON CAPITAL OPERATING COSTS

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Salaries, Benefits and Other | | | | | | | |
| Debt Repayment | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Capital Improvement Program 2009 - 2014

Project for the **Facilities & Admin Department** # **A4**

PROJECT TITLE **Space Study**

DESCRIPTION Needs study to determine with specific growth, to what extent City facilities and capital improvements will be required to ensure the City is adequately served.

BACKGROUND Other CIP projects (W8 and F4) in this plan will cover Fire and Public Works needs.

COMMENTS

| CAPITAL PROJECT COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|---------------------------|-------------|-------------|-------------|-----------------|-----------------|-------------|
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Design Engineering | | | | | | | |
| Construction Costs | | | | | | | |
| Capital Outlay | | | | | | | |
| Contingency | | | | | | | |
| Study | 50,000 | | | | 25,000 | 25,000 | |
| TOTAL COSTS | \$50,000 | | | | \$25,000 | \$25,000 | |

| REQUESTED FUNDING | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|---------------------------|-------------------------|-------------|-------------|-------------|-----------------|-----------------|-------------|
| Grants (specify) | | | | | | | |
| Water Connection/Res | | | | | | | |
| Wastewater Connection/Res | | | | | | | |
| Stormwater Connection/Res | | | | | | | |
| Street Funds | | | | | | | |
| Impact Fees | | | | | | | |
| REET 1 | 50,000 | | | | 25,000 | 25,000 | |
| REET 2 | | | | | | | |
| PW Trust Fund | | | | | | | |
| Other | | | | | | | |
| TOTAL SOURCES | \$50,000 | | | | \$25,000 | \$25,000 | |

| NON CAPITAL OPERATING COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Salaries, Benefits and Other | | | | | | | |
| Debt Repayment | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Capital Improvement Program 2009 - 2014

Project for the Facilities & Admin Department # A5

PROJECT TITLE Energy Audit on Black Diamond Museum

DESCRIPTION

Apply for grant from Puget Sound Energy to provide for an audit of utility needs to bring this historical building to be more energy efficient, as these buildings will continue to be preserved and protected for future generations.

BACKGROUND

COMMENTS

CAPITAL PROJECT COSTS

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------|-----------------------|------|-----------------|------|------|------|------|
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | 10,000 | | 10,000 | | | | |
| Design Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Construction Costs | | | | | | | |
| Capital Outlay | | | | | | | |
| Permitting | | | | | | | |
| Transfer reserves | | | | | | | |
| TOTAL COSTS | \$10,000 | | \$10,000 | | | | |

REQUESTED FUNDING

| | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|----------------------------|---------------------|------|-----------------|------|------|------|------|
| Grants (PSE) | 10,000 | | 10,000 | | | | |
| Water Connection/Res | | | | | | | |
| Wastewater Connection/Res | | | | | | | |
| Stormwater Connection/Res | | | | | | | |
| Street Funds | | | | | | | |
| Impact Fees | | | | | | | |
| REET 1 | | | | | | | |
| REET 2 | | | | | | | |
| King County Regional Parks | | | | | | | |
| Other - Grant Matching | | | | | | | |
| General Fund Transfer | | | | | | | |
| TOTAL SOURCES | \$10,000 | | \$10,000 | | | | |

NON CAPITAL OPERATING COSTS

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|-----------------------|------|------|------|------|------|------|
| Salaries, Benefits and Maintenance | | | | | | | |
| Debt Repayment | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Capital Improvement Program 2009 - 2014

Project for the Facilities & Admin Department # A6

PROJECT TITLE Impact Fee Study

DESCRIPTION Council proposed Impact Fee Study on Transportation, Parks, and Schools in 2010.

BACKGROUND

COMMENTS

| CAPITAL PROJECT COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|-------------------------------|-------------|-----------------|-------------|-------------|-------------|-------------|
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Design Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Construction Costs | | | | | | | |
| Capital Outlay | | | | | | | |
| Permitting | | | | | | | |
| Study | 80,000 | | 80,000 | | | | |
| TOTAL COSTS | \$80,000 | | \$80,000 | | | | |

| REQUESTED FUNDING | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|----------------------------|-----------------------------|-------------|-----------------|-------------|-------------|-------------|-------------|
| Grants (PSE) | | | | | | | |
| Water Connection/Res | | | | | | | |
| Wastewater Connection/Res | | | | | | | |
| Stormwater Connection/Res | | | | | | | |
| Street Funds | | | | | | | |
| Impact Fees | | | | | | | |
| REET 1 | | | | | | | |
| REET 2 | 80,000 | | 80,000 | | | | |
| King County Regional Parks | | | | | | | |
| Other - Grant Matching | | | | | | | |
| General Fund Transfer | | | | | | | |
| TOTAL SOURCES | \$80,000 | | \$80,000 | | | | |

| NON CAPITAL OPERATING COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Salaries, Benefits and Maintenance | | | | | | | |
| Debt Repayment | | | | | | | |
| TOTAL OPERATING | | | | | | | |





Information Technology

Capital Improvement Program 2009 - 2014

Expenditure Summary by Project

| Project Name | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------------------------------|--------------------|----------------|---------------|---------------|---------------|---------------|---------------|
| I1 City Technology Upgrades | 136,225 | 29,325 | 21,000 | 21,000 | 21,400 | 21,700 | 21,800 |
| I2 Police Technology Upgrades | 337,400 | 251,000 | 12,000 | 12,000 | 12,000 | 25,200 | 25,200 |
| I3 Finance Automation | 51,905 | 41,905 | 10,000 | | | | |
| TOTAL EXPENDITURES | 525,530 | 322,230 | 43,000 | 33,000 | 33,400 | 46,900 | 47,000 |

Funding Sources

| | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------------------------------------------------|------------------|----------------|---------------|---------------|---------------|---------------|---------------|
| REET 1 Funding | | | | | | | |
| I1 City Tech Upgrades | 134,900 | 28,000 | 21,000 | 21,000 | 21,400 | 21,700 | 21,800 |
| I2 Police Technology Upgrades | 92,400 | 6,000 | 12,000 | 12,000 | 12,000 | 25,200 | 25,200 |
| Total REET 1 Funding | 227,300 | 34,000 | 33,000 | 33,000 | 33,400 | 46,900 | 47,000 |
| Funding Agreement | | | | | | | |
| I3 Finance Automation | 51,905 | 41,905 | 10,000 | | | | |
| Total Funding Agreement | 51,905 | 41,905 | 10,000 | | | | |
| Beginning Balance Wstwttr Loan Carryover | | | | | | | |
| I2 Police Technology Upgrades | 200,000 | 200,000 | | | | | |
| Total Beg Balance Wstwttr Carryover | 200,000 | 200,000 | | | | | |
| Beginning Fund Bal Carryover Other | | | | | | | |
| I1 City Technology Upgrades | 1,325 | 1,325 | | | | | |
| I2 Police Technology Upgrades | 45,000 | 45,000 | | | | | |
| Total BFB Carryover Other | 46,325 | 46,325 | | | | | |
| Total Information Technology | 525,530 | 322,230 | 43,000 | 33,000 | 33,400 | 46,900 | 47,000 |



Capital Improvement Program 2009 - 2014

Project for the Information Technology

I1

PROJECT TITLE City Technology Upgrades

DESCRIPTION

Variety of technology upgrades to the City including phone system upgrades, PC purchases, software purchases, network upgrades hard and software, antivirus and spam blocks and printers. These upgrades that are for the City excludes Police, as that department has a separate technology project list.

BACKGROUND

\$8,000 for a City Hall complex phone system in 2009, PC replacements and other City technology. Other years include a minimal combination of PC replacements and other technology. IT manager noted that tech replacement needs will be greater in the 2013-2014 timeframe than is indicated here. If REET monies can support it next year, or the year after, future plans will reflect an increase.

COMMENTS

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| CAPITAL PROJECT COSTS | | | | | | | |
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Design Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Construction Costs | | | | | | | |
| Phone System | 8,000 | 8,000 | | | | | |
| City Technology Upgrades | 128,225 | 21,325 | 21,000 | 21,000 | 21,400 | 21,700 | 21,800 |
| TOTAL COSTS | \$136,225 | \$29,325 | \$21,000 | \$21,000 | \$21,400 | \$21,700 | \$21,800 |

| | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|---------------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| REQUESTED FUNDING | | | | | | | |
| Grants (TIB) | | | | | | | |
| Water Connection/Res | | | | | | | |
| Wastewater Connection/Res | | | | | | | |
| Stormwater Connection/Res | | | | | | | |
| Street Funds | | | | | | | |
| Impact Fees | | | | | | | |
| REET 1 | 134,900 | 28,000 | 21,000 | 21,000 | 21,400 | 21,700 | 21,800 |
| REET 2 | | | | | | | |
| BFB Carryover | 1,325 | 1,325 | | | | | |
| Funding Agreement | | | | | | | |
| TOTAL SOURCES | \$136,225 | \$29,325 | \$21,000 | \$21,000 | \$21,400 | \$21,700 | \$21,800 |

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|-----------------------|------|------|------|------|------|------|
| NON CAPITAL OPERATING COSTS | | | | | | | |
| Salaries, Benefits and Maintenance | | | | | | | |
| Debt Repayment | | | | | | | |
| TOTAL OPERATING | | | | | | | |

Technology City

Updated 8/10/09

| Yr | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------|------|------|------|------|------|------|
| Users | 24 | 25 | 26 | 28 | 29 | 29 |

p/user

Phone Sys System

\$8,000

PCs

| | | | | | | | |
|-------------|---------|--|--|---------|---------|---------|---------|
| Purchase | \$1,200 | | | \$1,200 | \$2,400 | \$1,200 | \$0 |
| Replacement | \$800 | | | \$5,943 | \$6,400 | \$6,629 | \$6,629 |
| Printers | \$600 | | | \$600 | \$600 | \$600 | \$600 |

Software

| | | | | | | | |
|-------------|---------|---------|---------|---------|---------|---------|---------|
| OS purchase | \$150 | \$300 | \$150 | \$150 | \$300 | \$150 | \$0 |
| OS Upgrades | \$150 | \$450 | \$3,750 | | \$4,200 | | |
| MS Office | \$300 | \$7,200 | | | | \$8,700 | \$8,700 |
| Other | \$2,000 | \$8,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |

Network

| | | | | | | | |
|------------------|---------|--|--|---------|---------|---------|---------|
| Server purchases | \$6,000 | | | \$6,000 | | \$6,000 | \$6,000 |
| Server Upgrades | \$6,000 | | | | | \$6,000 | \$6,000 |
| Other Devices | \$5,000 | | | \$5,000 | \$5,000 | | |

Software

| | | | | | | | |
|-------------------|---------|--|---------|--|---------|--|--|
| OS Purchases/Upgs | \$1,500 | | \$0 | | | | |
| Other Software | \$1,500 | | \$3,000 | | \$3,000 | | |

Other purchases

| | | | | | | | |
|------------------|---------|--|---------|--|--|---------|---------|
| Vision Financial | | | | | | | |
| Backup software | \$2,000 | | \$1,000 | | | \$1,000 | \$1,000 |

Other upgrades

| | | | | | | | |
|------------|---------|---------|---------|---------|---------|---------|---------|
| Anti-virus | \$1,500 | | \$1,500 | | | | |
| SPAM | \$50 | \$1,200 | \$1,250 | \$1,300 | \$1,400 | \$1,450 | \$1,450 |

CIP
Totals
Rounded

| 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|----------|----------|----------|----------|----------|----------|
| \$25,150 | \$12,650 | \$22,193 | \$25,300 | \$33,729 | \$32,379 |
| \$25,000 | \$13,000 | \$22,000 | \$25,000 | \$34,000 | \$32,000 |

FA Purchases

| | | | |
|-------------------|---------|----------|---------|
| PCs | \$1,200 | \$2,400 | \$1,200 |
| Server/Components | | \$9,500 | |
| Vision Financial | | \$40,000 | |

Funding Agreement
Totals

| 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|----------|---------|------|------|------|------|
| \$51,900 | \$1,200 | \$0 | \$0 | \$0 | \$0 |

Maint/Operating

| | | | | | | | |
|---------------|---------|---------|---------|---------|---------|---------|---------|
| Permit Trax | \$6,500 | \$6,500 | \$6,500 | \$6,500 | \$6,500 | \$6,500 | \$6,500 |
| Financial | | \$4,500 | \$4,500 | \$4,500 | \$4,500 | \$4,500 | \$4,501 |
| Prof Services | \$250 | \$6,000 | \$6,250 | \$6,500 | \$7,000 | \$7,250 | \$7,250 |

Maint/Operating
Totals

| 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|----------|----------|----------|----------|----------|----------|
| \$17,000 | \$17,250 | \$17,500 | \$18,000 | \$18,250 | \$18,251 |



Capital Improvement Program 2009 - 2014

Project for the

Information Technology

I2

PROJECT TITLE

Police Technology Upgrades

DESCRIPTION

Variety of technology upgrades to the Police Department including a phone system upgrade for Police and for the Court, PC purchases, software purchases, network upgrades for hard and software, antivirus and spam blocks, maintenance for systems, and replacement of printers and copiers.

BACKGROUND

\$246,025 in 2008 carryover for 2009. Includes \$200,000 records system Police, Police phones, Laptops for Police, and other Police technology.

COMMENTS

Purchased new \$5,000 phone system in 2009 for Police. Laptops for all officers. General technology needs in years after. Costs for replacements in 2013 and 2014 maybe higher than budget here.

CAPITAL PROJECT COSTS

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------------------------------------------------------------|--------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Laptops | 65,200 | 52,000 | | | | 13,200 | 13,200 |
| Phone System | 5,000 | 5,000 | | | | | |
| Police Records System | 167,000 | 167,000 | | | | | |
| Routers, servers and Operating System Upgrades & record sys | 75,000 | 27,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| TOTAL COSTS | \$337,400 | \$251,000 | \$12,000 | \$12,000 | \$12,000 | \$25,200 | \$25,200 |

REQUESTED FUNDING

| | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Grants (TIB) | | | | | | | |
| Water Connection/Reserves | | | | | | | |
| Wastewater Connection/Reserves | | | | | | | |
| Stormwater Connection/Reserves | | | | | | | |
| Street Funds | | | | | | | |
| Impact Fees | | | | | | | |
| REET 1 | 92,400 | 6,000 | 12,000 | 12,000 | 12,000 | 25,200 | 25,200 |
| REET 2 | | | | | | | |
| BFB Carryover | 45,000 | 45,000 | | | | | |
| BFB Wastewater Loan Carryover | 200,000 | 200,000 | | | | | |
| TOTAL SOURCES | \$337,400 | \$251,000 | \$12,000 | \$12,000 | \$12,000 | \$25,200 | \$25,200 |

NON CAPITAL OPERATING COSTS

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------|--------------------|---------------|---------------|---------------|---------------|---------------|------|
| Software Maintenance | 11,000 | 11,000 | | | | | |
| Debt Repayment REET 1 | 211,200 | 42,000 | 42,000 | 43,200 | 42,400 | 41,600 | |
| TOTAL OPERATING | 222,200 | 53,000 | 42,000 | 43,200 | 42,400 | 41,600 | |

Technology Police

Updated 8/10/09

| Yr | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|----------|------|------|------|------|------|------|
| Users | 14 | 14 | 14 | 15 | 16 | 16 |
| Officers | 12 | 12 | 12 | 13 | 14 | 14 |

Phone Sys System

\$10,000

PCs

| | | | | | | | |
|----------------|---------|----------|-------|-------|---------|----------|----------|
| Purchase | \$1,200 | \$0 | \$0 | \$0 | \$1,200 | \$1,200 | \$0 |
| Replacement | \$800 | | \$914 | \$914 | \$914 | \$914 | \$914 |
| Rugged Laptops | \$4,400 | \$53,200 | \$0 | \$0 | \$4,400 | \$4,400 | \$0 |
| Replacement | \$4,400 | | | | | \$20,114 | \$20,114 |

Software

| | | | | | | | |
|-------------|---------|---------|---------|---------|---------|---------|---------|
| OS purchase | \$150 | \$0 | \$0 | \$0 | \$150 | \$150 | \$0 |
| OS Upgrades | \$150 | | \$750 | | \$2,250 | | |
| MS Office | \$300 | \$4,200 | | | | \$4,800 | \$4,800 |
| Other | \$1,000 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |

Network

| | | | | | | | |
|------------------|---------|---------|---------|---------|---------|---------|---------|
| Server purchases | \$6,000 | \$6,000 | | | | | |
| Server Upgrades | \$6,000 | | | \$6,000 | | \$6,000 | \$6,000 |
| Other Devices | \$3,000 | \$3,000 | \$3,000 | | \$3,000 | | |

Software

| | | | | | | | |
|-------------------|---------|-------|---------|---------|--|---------|---------|
| OS Purchases/Upgs | \$1,500 | \$750 | \$1,500 | | | \$1,500 | \$1,500 |
| Other Software | \$1,500 | \$750 | \$1,500 | \$1,500 | | \$750 | \$750 |

Other purchases

| | | | | | | | |
|--------------|----------|-----------|--|--|--|--|--|
| Records Mgmt | \$70,000 | \$167,000 | | | | | |
| Trn/Equip DB | \$2,500 | \$2,500 | | | | | |

Other upgrades

| | | | | | | | |
|------------|---------|-------|---------|-------|-------|-------|-------|
| Anti-virus | \$1,000 | | \$1,000 | | | | |
| SPAM | \$50 | \$700 | \$700 | \$700 | \$750 | \$800 | \$800 |

| CIP | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|----------|-----------|----------|----------|----------|----------|----------|
| Totals | \$248,100 | \$10,364 | \$10,114 | \$13,664 | \$41,629 | \$35,879 |
| Rounding | \$248,000 | \$10,000 | \$10,000 | \$14,000 | \$42,000 | \$36,000 |

| | | | | | | | |
|--------------|----------|--|----------|----------|----------|----------|----------|
| Records Mgmt | \$12,000 | | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 |
|--------------|----------|--|----------|----------|----------|----------|----------|

| | | | | | | | |
|---------------|-------|---------|---------|---------|---------|---------|---------|
| Prof Services | \$250 | \$3,500 | \$3,500 | \$3,500 | \$3,750 | \$4,000 | \$4,000 |
|---------------|-------|---------|---------|---------|---------|---------|---------|

| Maintenance | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------------|---------|----------|----------|----------|----------|----------|
| Totals | \$3,500 | \$15,500 | \$15,500 | \$15,750 | \$16,000 | \$16,000 |



Capital Improvement Program 2009 - 2014

Project for the

Information Technology

I3

PROJECT TITLE

Finance Automation

DESCRIPTION

Finance has purchased a new system for payroll, billing and budget. Provided by Visiions, this system will provide the City with a much more efficient and updated financial system. This includes a cash drawer and dedicated printer along with software and maintenance.

BACKGROUND

This will be paid for by the funding agreement.

COMMENTS

Vision Software is approximately \$40,000 with the cashiering and utility software to be installed in 2010. The capital budget is for a dedicated check printer, cash drawer, miscellaneous upgrades and for third party online payment software.

CAPITAL PROJECT COSTS

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------|-----------------------|-----------------|-----------------|------|------|------|------|
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Design Engineering | | | | | | | |
| Construction Costs | | | | | | | |
| Capital Outlay | 20,000 | 10,000 | 10,000 | | | | |
| Other - Technology | 31,905 | 31,905 | | | | | |
| TOTAL COSTS | \$51,905 | \$41,905 | \$10,000 | | | | |

REQUESTED FUNDING

| | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|---------------------|-----------------|-----------------|------|------|------|------|
| Grants (TIB) | | | | | | | |
| Water Connection/Reserves | | | | | | | |
| Wastewater Connection/Reserves | | | | | | | |
| Stormwater Connection/Reserves | | | | | | | |
| Street Funds | | | | | | | |
| Impact Fees | | | | | | | |
| REET 1 | | | | | | | |
| REET 2 | | | | | | | |
| PW Trust Fund | | | | | | | |
| Funding Agreement | 51,905 | 41,905 | 10,000 | | | | |
| TOTAL SOURCES | \$51,905 | \$41,905 | \$10,000 | | | | |

NON CAPITAL OPERATING COSTS

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Software Maintenance | 27,000 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| Debt Repayment | | | | | | | |
| TOTAL OPERATING | 27,000 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |



Economic Development Capital Improvement Program 2009 - 2014

Expenditure Summary by Project

| Project Name | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|-----------------------|------|---------------|---------------|---------------|---------------|---------------|
| E1 Way Finding Signs | 78,000 | | 30,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| E2 City Monument Gateway Signs | 12,000 | | 12,000 | | | | |
| TOTAL EXPENDITURES | 90,000 | | 42,000 | 12,000 | 12,000 | 12,000 | 12,000 |

Funding Sources

| | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|---------------------------------------|---------------------|------|---------------|---------------|---------------|---------------|---------------|
| Grant Funding | | | | | | | |
| E1 Way Finding Signs | 78,000 | | 30,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| E2 City Monument Gateway Signs | 12,000 | | 12,000 | | | | |
| Total Grant Funding | 90,000 | | 42,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| Total Econ Development Funding | 90,000 | | 42,000 | 12,000 | 12,000 | 12,000 | 12,000 |



Capital Improvement Program 2009 - 2014

Project for the Economic Development

E1

PROJECT TITLE Way Finding Signs

DESCRIPTION

14-foot tall decorative sign with city logo made of painted aluminum materials. Installation to be provided by Public Works. The plan is for two-post signs and a single-post sign.

BACKGROUND

Limited signage to direct the public to City offices, Library and businesses from Highway 169.

COMMENTS

The City would be able to direct the public to the City offices along with helping the people visiting the city to know where to locate the resources they are looking for including local merchants. The first year, 5 two-post signs will be installed then followed by single-post signs the next years.

| CAPITAL PROJECT COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|---------------------------|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Design Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Construction Costs | 78,000 | | 30,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| Capital Outlay | | | | | | | |
| Contingency | | | | | | | |
| TOTAL COSTS | \$78,000 | | \$30,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 |

| REQUESTED FUNDING | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|-------------------------|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Grants (PSRC, Dept of Trans) | 78,000 | | 30,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| Water Connection/Res | | | | | | | |
| Wastewater Connection/Res | | | | | | | |
| Stormwater Connection/Res | | | | | | | |
| Street Funds | | | | | | | |
| Impact Fees | | | | | | | |
| REET 1 | | | | | | | |
| REET 2 | | | | | | | |
| Other | | | | | | | |
| Capital Reserves | | | | | | | |
| TOTAL SOURCES | \$78,000 | | \$30,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 |

| NON CAPITAL OPERATING COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Salaries, Benefits and Other | | | | | | | |
| Debt Repayment | | | | | | | |
| TOTAL OPERATING | | | | | | | |





Capital Improvement Program 2009 - 2014

Project for the Economic Development

E2

PROJECT TITLE City Monument Gateway Signs

DESCRIPTION

Sandstone rock monument at the entrance to the City at both ends of highway 169 marking the gateway.

BACKGROUND

The City Council has approved a gateway overlay along Highway 169. These monument signs would set the example of the style of signage in this area and provide a welcoming entrance to the public.

COMMENTS

| CAPITAL PROJECT COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|---------------------------|-------------|-----------------|-------------|-------------|-------------|-------------|
| Land/Right of Way | 2,000 | | 2,000 | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Design Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Construction Costs | 10,000 | | 10,000 | | | | |
| Capital Outlay | | | | | | | |
| Contingency | | | | | | | |
| TOTAL COSTS | \$12,000 | | \$12,000 | | | | |

| REQUESTED FUNDING | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|----------------------------------|-------------------------|-------------|-----------------|-------------|-------------|-------------|-------------|
| Grants (PSRC, Dept of Trans., ?) | 12,000 | | 12,000 | | | | |
| Water Connection/Reserves | | | | | | | |
| Wastewater Connection/Reserves | | | | | | | |
| Stormwater Connection/Reserves | | | | | | | |
| Street Funds | | | | | | | |
| Impact Fees | | | | | | | |
| REET 1 | | | | | | | |
| REET 2 | | | | | | | |
| Other | | | | | | | |
| Capital Reserves | | | | | | | |
| TOTAL SOURCES | \$12,000 | | \$12,000 | | | | |

| NON CAPITAL OPERATING COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Salaries, Benefits and Other | | | | | | | |
| Debt Repayment | | | | | | | |
| TOTAL OPERATING | | | | | | | |







Police Department

Capital Improvement Program 2009 - 2014

Expenditure Summary by Project

CAPITAL PROJECT COSTS BY PROJECT

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|-----------------------|-----------------|------|-----------------|-----------------|-----------------|-----------------|
| L1 Vehicle Replacement Program | 390,000 | 80,000 | | 40,000 | 88,000 | 90,000 | 92,000 |
| TOTAL COSTS | \$390,000 | \$80,000 | | \$40,000 | \$88,000 | \$90,000 | \$92,000 |

Funding Sources

REQUESTED FUNDING

| | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------|---------------------|-----------------|------|-----------------|-----------------|-----------------|-----------------|
| Real Estate Excise Tax 1 | 390,000 | 80,000 | | 40,000 | 88,000 | 90,000 | 92,000 |
| TOTAL SOURCES | \$390,000 | \$80,000 | | \$40,000 | \$88,000 | \$90,000 | \$92,000 |

NON CAPITAL OPERATING COSTS

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|-----------------------|------|------|------|------|------|------|
| Salaries, Benefits and Other | | | | | | | |
| Debt Repayment | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Capital Improvement Program 2009 - 2014

Project for the **Police** **Department** **# L1**

PROJECT TITLE **Patrol Car Replacement Program**

DESCRIPTION

The City is in great need of a managed vehicle replacement program with planned expenditures for one new patrol vehicle purchase in 2010 then two each year in 2012 through 2014 to replace aging patrol cars that are becoming expensive to maintain.

BACKGROUND

This rotation program will allow the force to spend more time on the street and less time delivering them for repairs and maintenance. This program will allow for rotation roughly every 100,000 miles.

COMMENTS

CAPITAL PROJECT COSTS

| Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|---------------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Land/Right of Way | | | | | | |
| Building Improvements | | | | | | |
| Preliminary Engineering | | | | | | |
| Design Engineering | | | | | | |
| Construction Engineering | | | | | | |
| Construction Costs | | | | | | |
| Capital Outlay | 390,000 | 80,000 | 40,000 | 88,000 | 90,000 | 92,000 |
| Contingency | | | | | | |
| TOTAL COSTS | \$390,000 | \$80,000 | \$40,000 | \$88,000 | \$90,000 | \$92,000 |

REQUESTED FUNDING

| Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Grants (TIB) | | | | | | |
| Water Utility Fund | | | | | | |
| Wastewater Utility Fund | | | | | | |
| Stormwater Utility Fund | | | | | | |
| Street Funds | | | | | | |
| Impact Fees | | | | | | |
| REET 1 | 390,000 | 80,000 | 40,000 | 88,000 | 90,000 | 92,000 |
| REET 2 | | | | | | |
| PW Trust Fund | | | | | | |
| Capital Reserves | | | | | | |
| TOTAL SOURCES | \$390,000 | \$80,000 | \$40,000 | \$88,000 | \$90,000 | \$92,000 |

NON CAPITAL OPERATING COSTS

| Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Salaries, Benefits and Other | | | | | | |
| Debt Repayment | | | | | | |
| TOTAL OPERATING | | | | | | |

Police Vehicles and Replacement Schedule

| | YEAR | MODEL | Mileage | Mileage | AVG | ASSIGNED | Value | Plan 2010 | Plan 2011 | Plan 2012 | Plan 2013 | Plan 2014 |
|---------------------------------|-----------------------------|------------------|---------------|---------|---------|------------|------------|--------------|--------------|--------------|--------------|--------------|
| | | | | | | | | | | | | |
| | | | 2008 | 2009 | Usage | | | | | | | |
| 11 | 32624D | 2003 Blk/White | Ford C/V | 90,016 | 93,305 | 3,289 | Tapecc | 8,900 | Replace | | | |
| 15 | 42031D | 2006 Blk/White | Ford C/V | 22,745 | 39,474 | 16,729 | Clark | 9,375 | | Replace | | |
| 21 | 42033D | 2006 Blk/White | Ford C/V | 34,000 | 40,519 | 6,519 | Johnson | 8,900 | | | Replace | |
| 20 | 42030D | 2006 Blk/White | Ford C/V | 33,100 | 40,000 | 6,900 | Lynch | 8,900 | | | Replace | |
| K9-70 | 42032D | 2006 Blk/White | Ford C/V | 31,500 | 45,600 | 14,100 | Chatterson | 12,925 | Replace | | | |
| 22 | 43927D | 2007 Black | Dodge Charger | 18,533 | 30,100 | 11,567 | Macdonald | 21,675 | | | | Replace |
| 23 | 45553D | 2007 Black | Dodge Charger | 8,300 | 16,500 | 8,200 | Cripe | 24,200 | | | | |
| 26 | 46699D | 2008 Black | Chev Impala | 3,800 | 8,700 | 4,900 | Kiblinger | 15,125 | | | | |
| 24 | 46801D | 2008 Black/White | Dodge Charger | 2,100 | 10,300 | 8,200 | Goral | 32,550 | | | | Replace |
| 25 | 46700D | 2008 Char Gray | Chev Impala | 850 | 7,000 | 6,150 | | 16,550 | | | | |
| 27 | 47720D | 2009 Blk/White | Dodge Charger | 0 | 2,010 | 2,010 | Volpone | 40,000 | | | | |
| 28 | 49285D | 2009 Blk/White | Dodge Charger | 0 | 888 | 888 | Weinreich | 40,000 | | | | |
| Total Police Patrol Vehicles | | | | | | | 239,100 | | | | | |
| 17 | Confidential Police Vehicle | | | 92,462 | | Undercover | 6,175 | | | | | |
| 18 | 42027D | 1985 Black/White | Jeep CJ5 | 120,632 | | Offroad | 10,000 | | | | | |
| Total Police Alternate Vehicles | | | | | | | 16,175 | | | | | |
| 19 | 32463D | 1998 Blue | Ford C/V | 117,300 | 117,675 | 375 | Pool | 5,825 | | | | |
| 10 | 29810D | 1999 Blk/White | Ford C/V | 91,387 | 91,387 | 0 | Pool | 9,100 | | | | |
| Total Police Pool Vehicles | | | | | | | 14,925 | | | | | |





Fire Department

Capital Improvement Program 2009 - 2014

Expenditure Summary by Project

| Project Name | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|----------------------------------|-----------------------|------|------|------|---------------|----------------|----------------|
| F1 Replace Engine 981 | 600,000 | | | | | | 600,000 |
| F2 Replace Aid Car | 175,000 | | | | | 175,000 | |
| F3 Replace Brush-Truck Chassis | 85,000 | | | | | | 85,000 |
| F4 Replace Fire Station 99 Study | 30,000 | | | | 15,000 | 15,000 | |
| TOTAL EXPENDITURES | 890,000 | | | | 15,000 | 190,000 | 685,000 |

Funding Sources

| | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------------------------------------|---------------------|------|------|------|---------------|----------------|----------------|
| State Loan Program | | | | | | | |
| F1 Replace Engine 981 | 600,000 | | | | | | 600,000 |
| F2 Replace Aid Car | 175,000 | | | | | 175,000 | |
| F3 Replace Brush-Truck Chassis | 85,000 | | | | | | 85,000 |
| Total State Loan Program | 860,000 | | | | | 175,000 | 685,000 |
| REET 1 | | | | | | | |
| F4 Replace Fire Station 99 Study | 30,000 | | | | 15,000 | 15,000 | |
| Total REET 1 Funding | 30,000 | | | | 15,000 | 15,000 | |
| Total Fire District Projects | 890,000 | | | | 15,000 | 190,000 | 685,000 |



Capital Improvement Program 2009 - 2014

Project for the

Fire Department

F1

PROJECT TITLE **Replace Engine 981**

DESCRIPTION

Replace reserve engine #981 and extend the service life of the present front-line engine.

BACKGROUND

Engine 981 is a 1986 Pierce custom built for Kent Fire and later purchased used by Black Diamond. It exceeds the recognized maximum service life for a fire engine by three years, has been driven more than 150,600 miles and used more than 12,000 hours.

COMMENTS

Replacing 981 extends the service life of the newest engine by moving it to reserve status. Financing \$600,000 through the State LOCAL program for 10 years at a rate of 5% puts final payment in 2021. Voted bond issue is an alternative funding source.

CAPITAL PROJECT COSTS

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------|-----------------------|------|------|------|------|------|------------------|
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Design Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Construction Costs | | | | | | | |
| Capital Outlay | 600,000 | | | | | | 600,000 |
| Contingency | | | | | | | |
| Other | | | | | | | |
| TOTAL COSTS | \$600,000 | | | | | | \$600,000 |

REQUESTED FUNDING

| | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|---------------------|------|------|------|------|------|------------------|
| Grants (Identify) | | | | | | | |
| Water Connection Fees/Res | | | | | | | |
| Wastewater Connection Fees/Res | | | | | | | |
| Stormwater Connection Fees/Res | | | | | | | |
| Street Funds | | | | | | | |
| Impact Fees | | | | | | | |
| REET 1 | | | | | | | |
| REET 2 | | | | | | | |
| Loan through State | 600,000 | | | | | | 600,000 |
| Other | | | | | | | |
| TOTAL SOURCES | \$600,000 | | | | | | \$600,000 |

NON CAPITAL OPERATING COSTS

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|-----------------------|------|------|------|------|------|------|
| Salaries, Benefits and Other | | | | | | | |
| Debt Repayment REET 1 | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Capital Improvement Program 2009 - 2014

Project for the

Fire Department

F2

PROJECT TITLE

Replace Aid Car

DESCRIPTION

Replace Aid 98 to provide reliable patient transport capability.

BACKGROUND

Aid 98 is a 1994 Ford purchased by the City surplus from King County Medic One. This vehicle shows over 143,160 miles. This is the only aid car owned by the City and maintenance costs are expected to increase with age in continued front-line use.

COMMENTS

Calculations project \$175,000 estimated purchase price financed over 5 years at 5% through the State LOCAL loan program. Voter approved bond is another potential funding source.

CAPITAL PROJECT COSTS

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------|-----------------------|------|------|------|------|------------------|------|
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Design Engineering | | | | | | | |
| Construction Costs | | | | | | | |
| Capital Outlay | 175,000 | | | | | 175,000 | |
| Contingency | | | | | | | |
| Other | | | | | | | |
| TOTAL COSTS | \$175,000 | | | | | \$175,000 | |

REQUESTED FUNDING

| | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|---------------------|------|------|------|------|------------------|------|
| Grants (Identify) | | | | | | | |
| Water Connection Fees/Res | | | | | | | |
| Wastewater Connection Fees/Res | | | | | | | |
| Stormwater Connection Fees/Res | | | | | | | |
| Street Funds | | | | | | | |
| Impact Fees | | | | | | | |
| REET 1 | | | | | | | |
| REET 2 | | | | | | | |
| Loan through State | 175,000 | | | | | 175,000 | |
| Other | | | | | | | |
| TOTAL SOURCES | \$175,000 | | | | | \$175,000 | |

NON CAPITAL OPERATING COSTS

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|-----------------------|------|------|------|------|------|---------------|
| Salaries, Benefits and Other | | | | | | | |
| Debt Repayment - REET 1 | 39,991 | | | | | | 39,991 |
| TOTAL OPERATING | 39,991 | | | | | | 39,991 |



Capital Improvement Program 2009 - 2014

Project for the

Fire Department

F3

PROJECT TITLE Replace Brush-Truck Chassis

DESCRIPTION

Replace chassis of Brush 98 to improve safety and increase the usefulness of the vehicle.

BACKGROUND

Present vehicle, while relatively new and low mileage, exceeds manufacturers gross vehicle weight when fully loaded with water. A heavier duty chassis increases the quantity of water safely carried by the vehicle and the "Class A" foam system improves efficiency of the water used.

COMMENTS

\$85,000 estimated cost financed over 10 years at 5% interest rate through the State LOCAL loan program. Voter approved bond is an alternative funding method.

| CAPITAL PROJECT COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Design Engineering | | | | | | | |
| Construction Costs | | | | | | | |
| Capital Outlay | 85,000 | | | | | | 85,000 |
| Contingency | | | | | | | |
| Other (Specify) | | | | | | | |
| TOTAL COSTS | \$85,000 | | | | | | \$85,000 |

| REQUESTED FUNDING | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| Grants (Identify) | | | | | | | |
| Water Connection Fees/Res | | | | | | | |
| Wastewater Connection Fees/Res | | | | | | | |
| Stormwater Connection Fees/Res | | | | | | | |
| Street Funds | | | | | | | |
| Impact Fees | | | | | | | |
| REET 1 | | | | | | | |
| REET 2 | | | | | | | |
| Loan through State | 85,000 | | | | | | 85,000 |
| Other | | | | | | | |
| TOTAL SOURCES | \$85,000 | | | | | | \$85,000 |

| NON CAPITAL OPERATING COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Salaries, Benefits and Other | | | | | | | |
| Debt Repayment REET 1 | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Capital Improvement Program 2009 - 2014

Project for the

Fire Department

F4

PROJECT TITLE Replace Fire Station 99 Study

DESCRIPTION

Replace Station 99 with a suitable facility in the Old Town area. Preliminary studies and engineering will be done in 2012 - 2014 time frame with construction to begin possibly in 2015 or 2016.

BACKGROUND

Existing Station 99 does not provide adequate facilities for 24 hour occupancy. Apparatus bay doors, though widened in 2009, are not of sufficient size to accommodate modern fire apparatus. Project will begin with a site survey in 2012.

COMMENTS

REET 1 is one method to fund the preliminary work. The study in 2013 will determine where the station will be and future costs and land needed. Design engineering will begin in 2015.

| CAPITAL PROJECT COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|---------------------------|-------------|-------------|-------------|-----------------|-----------------|-------------|
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Design Engineering | | | | | | | |
| Construction Costs | | | | | | | |
| Capital Outlay | | | | | | | |
| Contingency | | | | | | | |
| Study | 30,000 | | | | 15,000 | 15,000 | |
| TOTAL COSTS | \$30,000 | | | | \$15,000 | \$15,000 | |

| REQUESTED FUNDING | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|-------------------------|-------------|-------------|-------------|---------------|---------------|-------------|
| Grants (Identify) | | | | | | | |
| Water Connection Fees/Res | | | | | | | |
| Wastewater Connection Fees/Res | | | | | | | |
| Stormwater Connection Fees/Res | | | | | | | |
| Impact Fees | | | | | | | |
| REET 1 | 30,000 | | | | 15,000 | 15,000 | |
| REET 2 | | | | | | | |
| Other | | | | | | | |
| TOTAL SOURCES | \$30,000 | | | | 15,000 | 15,000 | |

| NON CAPITAL OPERATING COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Salaries, Benefits and Other | | | | | | | |
| Debt Repayment | | | | | | | |
| TOTAL OPERATING | | | | | | | |





Parks Department

Capital Improvement Program 2009 - 2014

Expenditure Summary by Project

| Project Name | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------------------------------------------|--------------------|----------------|----------------|----------------|------------------|----------------|------------------|
| P1 Park Signage | 60,000 | | 15,000 | 15,000 | 10,000 | 10,000 | 10,000 |
| P2 Union Stump Memorial Park | 25,000 | 5,000 | | | | 20,000 | |
| P3 Lake Sawyer Boat Launch Improvements | 948,337 | 105,337 | 55,000 | | 788,000 | | |
| P4 Grant Matching Funds | 300,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| P5 Trail System Development | 357,904 | 25,904 | 8,000 | 108,000 | 108,000 | 108,000 | |
| P6 BMX Park Course | 250,000 | | | | 20,000 | 20,000 | 210,000 |
| P7 Lake Sawyer Regional Park | 3,000,000 | | | | 250,000 | 250,000 | 2,500,000 |
| P8 Eagle Creek Park Upgrades | 20,000 | 20,000 | | | | | |
| P9 Park and Cemetery Mowers and Equipment | 8,200 | 8,200 | | | | | |
| P10 Improvements to Skate Park | 25,000 | | 25,000 | | | | |
| P11 Tree City USA Money Fund | 75,000 | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| TOTAL EXPENDITURES | 5,069,441 | 214,441 | 168,000 | 188,000 | 1,241,000 | 473,000 | 2,785,000 |

Funding Sources

| Project | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------------------------------------------------------|------------------|---------------|--------------|----------------|----------------|----------------|------------------|
| Recreation and Conservation Office Grant (RCO) | | | | | | | |
| P2 Union Stump Memorial Park | 20,000 | | | | | 20,000 | |
| P3 Lake Sawyer Boat Launch Improvements | 30,000 | 30,000 | | | | | |
| P5 Trail System Development | 300,000 | | | 100,000 | 100,000 | 100,000 | |
| P6 BMX Park Course | 210,000 | | | | | | 210,000 |
| P7 Lake Sawyer Regional Park | 1,500,000 | | | | | | 1,500,000 |
| King County Grant | | | | | | | |
| P3 Lake Sawyer Boat Launch Improvements | 678,000 | 50,000 | | | 628,000 | | |
| Total Grant Funding | 2,738,000 | 80,000 | | 100,000 | 728,000 | 120,000 | 1,710,000 |
| King County Regional Parks Funding | | | | | | | |
| P7 Lake Sawyer Regional Park | 1,000,000 | | | | | | 1,000,000 |
| Total King County Regional Parks Funding | 1,000,000 | | | | | | 1,000,000 |
| King County Tax Levy for Regional Parks | | | | | | | |
| P5 Trail System Development | 40,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | |
| Total King County Regional Parks Funding | 40,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | |
| Grant Matching | | | | | | | |
| P3 Lake Sawyer Boat Launch Improvements | 160,000 | | | | 160,000 | | |
| Total Grant Matching | 160,000 | | | | 160,000 | | |



Capital Improvement Program 2009 - 2014

Project for the Parks Department # P1

PROJECT TITLE Park Signage

DESCRIPTION

Park facilities throughout the City of Black Diamond.

BACKGROUND

The City updated its Parks comprehensive plan and rules within the past few years. Signage has been identified as crucial to informing the public with regard to these facilities. This money will be utilized to update signage within these facilities. The focus will be on South 312th Street, Lake Sawyer Boat Launch and the Regional Park at the south end of Lake Sawyer.

COMMENTS

| CAPITAL PROJECT COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|---------------------------|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Design Engineering | | | | | | | |
| Construction Costs | | | | | | | |
| Capital Outlay | 60,000 | | 15,000 | 15,000 | 10,000 | 10,000 | 10,000 |
| Permitting | | | | | | | |
| Transfer Reserves | | | | | | | |
| TOTAL COSTS | \$60,000 | | \$15,000 | \$15,000 | \$10,000 | \$10,000 | \$10,000 |

REQUESTED FUNDING

| | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|----------------------------|-------------------------|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Grants | | | | | | | |
| Water Connection/Res | | | | | | | |
| Wastewater Connection/Res | | | | | | | |
| Stormwater Connection/Res | | | | | | | |
| Street Funds | | | | | | | |
| Impact Fees | | | | | | | |
| REET 1 | 60,000 | | 15,000 | 15,000 | 10,000 | 10,000 | 10,000 |
| REET 2 | | | | | | | |
| King County Regional Parks | | | | | | | |
| Other - Grant Matching | | | | | | | |
| TOTAL SOURCES | \$60,000 | | \$15,000 | \$15,000 | \$10,000 | \$10,000 | \$10,000 |

NON CAPITAL OPERATING COSTS

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Salaries, Benefits and Maintenanar | | | | | | | |
| Debt Repayment | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Capital Improvement Program 2009 - 2014

Project for the Parks Department # P2

Account Number 310 000 005

PROJECT TITLE Union Stump Memorial Park

DESCRIPTION

Union Stump Memorial Park is located at the corner of Cemetery Road and Roberts Drive. It is a very small park.

BACKGROUND

Park was established at the turn of the century. Fencing was repaired in 2009, leaving formal parking to be established. This project includes design of the parking area in 2013.

COMMENTS

CAPITAL PROJECT COSTS

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------|-----------------------|----------------|------|------|------|-----------------|------|
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Design Engineering | | | | | | | |
| Construction Costs | 25,000 | 5,000 | | | | 20,000 | |
| Capital Outlay | | | | | | | |
| Permitting | | | | | | | |
| Transfer Reserves | | | | | | | |
| TOTAL COSTS | \$25,000 | \$5,000 | | | | \$20,000 | |

REQUESTED FUNDING

| | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|----------------------------|---------------------|----------------|------|------|------|-----------------|------|
| Grants | 20,000 | | | | | 20,000 | |
| Water Connection/Res | | | | | | | |
| Wastewater Connection/Res | | | | | | | |
| Stormwater Connection/Res | | | | | | | |
| Street Funds | | | | | | | |
| Impact Fees | | | | | | | |
| REET 1 | 5,000 | 5,000 | | | | | |
| REET 2 | | | | | | | |
| King County Regional Parks | | | | | | | |
| Other - Grant Matching | | | | | | | |
| General Fund Transfer | | | | | | | |
| Other | | | | | | | |
| TOTAL SOURCES | \$25,000 | \$5,000 | | | | \$20,000 | |

NON CAPITAL OPERATING COSTS

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|-----------------------|------|------|------|------|------|------|
| Salaries, Benefits and Maintenance | | | | | | | |
| Debt Repayment | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Capital Improvement Program 2009 - 2014

Project for the **Parks** **Department** **# P3**

Account Number 310 000 003

PROJECT TITLE **Lake Sawyer Boat Launch Improvements**

DESCRIPTION Existing boat launch facility on the west end of Lake Sawyer off of 296th Avenue.

BACKGROUND Low-impact parking addition was completed in 2009 with the use of grants awarded by King County and the King Conservation District. A small portion of City funds were utilized in order to complete the project. 100% design will be completed by summer of 2010. Small maintenance project on the boat launch will be completed in 2010 in order to ensure safe ingress and egress for boats using the lake.

COMMENTS \$25,337 2008 carryover, and \$10,000 grant reduction in 2009.

| CAPITAL PROJECT COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|---------------------------|------------------|-----------------|-------------|------------------|-------------|-------------|
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Design Engineering | 105,000 | 50,000 | 55,000 | | | | |
| Construction Costs | 823,337 | 55,337 | | | 768,000 | | |
| Capital Outlay | | | | | | | |
| Permitting Costs | 20,000 | | | | 20,000 | | |
| Transfer Reserves | | | | | | | |
| TOTAL COSTS | \$948,337 | \$105,337 | \$55,000 | | \$788,000 | | |

| REQUESTED FUNDING | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|----------------------------|-------------------------|------------------|-----------------|-------------|------------------|-------------|-------------|
| King County Grant | 678,000 | 50,000 | | | 628,000 | | |
| KC Conservation Grant | 30,000 | 30,000 | | | | | |
| Water Connection/Res | | | | | | | |
| Wastewater Connection/Res | | | | | | | |
| Stormwater Connection/Res | | | | | | | |
| Street Funds | | | | | | | |
| Impact Fees | | | | | | | |
| REET 1 | 55,000 | | 55,000 | | | | |
| REET 2 | | | | | | | |
| King County Regional Parks | | | | | | | |
| Other - Grant Matching | 160,000 | | | | 160,000 | | |
| BFB Carryover | 25,337 | 25,337 | | | | | |
| TOTAL SOURCES | \$948,337 | \$105,337 | \$55,000 | | \$788,000 | | |

| NON CAPITAL OPERATING COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Salaries, Benefits and Maint | | | | | | | |
| Debt Repayment | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Capital Improvement Program 2009 - 2014

Project for the **Parks** **Department** **# P4**

PROJECT TITLE Grant Matching Funds

DESCRIPTION

Funds earmarked for matching requirements for Parks, Recreation and Open Space projects throughout the City of Black Diamond.

BACKGROUND

In 2009, \$80,000 of grant money was awarded in addition to the City's \$50,000 contribution towards this project.

COMMENTS

CAPITAL PROJECT COSTS

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Design Engineering | | | | | | | |
| Construction Costs | | | | | | | |
| Capital Outlay | | | | | | | |
| Permitting | | | | | | | |
| Transfer Reserves | 300,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| TOTAL COSTS | \$300,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |

REQUESTED FUNDING

| | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Grants | | | | | | | |
| Water Connection/Reserves | | | | | | | |
| Wastewater Connection/Reserves | | | | | | | |
| Stormwater Connection/Reserves | | | | | | | |
| Street Funds | | | | | | | |
| Impact Fees | | | | | | | |
| REET 1 | 300,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| REET 2 | | | | | | | |
| King County Regional Parks | | | | | | | |
| Other - Grant Matching | | | | | | | |
| General Fund Transfer | | | | | | | |
| TOTAL SOURCES | \$300,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |

NON CAPITAL OPERATING COSTS

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|-----------------------|------|------|------|------|------|------|
| Salaries, Benefits and Maintenance | | | | | | | |
| Debt Repayment | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Capital Improvement Program 2009 - 2014

Project for the Parks Department # P5

PROJECT TITLE Trail System Development

DESCRIPTION

Specific area of interest includes large-scale trail improvement throughout the City connecting master planned communities and downtown area.

BACKGROUND

A major focus in Black Diamond has been creating a town that is walkable and pedestrian friendly. This program will help further this focus. In 2009, a comprehensive trail plan will be completed and allow the City more flexibility in applying for grant resources.

COMMENTS

Carryover from 2008 = \$7,904

| CAPITAL PROJECT COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|---------------------------|-----------------|----------------|------------------|------------------|------------------|-------------|
| Land/Right of Way | | | | | | | |
| Trail Improvements | 32,000 | | 8,000 | 8,000 | 8,000 | 8,000 | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Design Engineering | 25,904 | 25,904 | | | | | |
| Construction Costs | 300,000 | | | 100,000 | 100,000 | 100,000 | |
| Capital Outlay | | | | | | | |
| Permitting | | | | | | | |
| Transfer Reserves | | | | | | | |
| TOTAL COSTS | \$357,904 | \$25,904 | \$8,000 | \$108,000 | \$108,000 | \$108,000 | |

| REQUESTED FUNDING | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|-------------------------|-----------------|----------------|------------------|------------------|------------------|-------------|
| Grants | 300,000 | | | 100,000 | 100,000 | 100,000 | |
| Water Connection/Reserves | | | | | | | |
| Wastewater Connection/Reserves | | | | | | | |
| Stormwater Connection/Reserves | | | | | | | |
| Street Funds | | | | | | | |
| Impact Fees/SEPA | | | | | | | |
| REET 1 | 10,000 | 10,000 | | | | | |
| REET 2 | | | | | | | |
| King County Regional Parks | | | | | | | |
| King County Tax Levy | 40,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | |
| BFB Carryover | 7,904 | 7,904 | | | | | |
| TOTAL SOURCES | \$357,904 | \$25,904 | \$8,000 | \$108,000 | \$108,000 | \$108,000 | |

| NON CAPITAL OPERATING COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|---------------------------|-------------|-------------|-------------|---------------|---------------|---------------|
| Salaries, Benefits and Maintenance | 30,000 | | | | 10,000 | 10,000 | 10,000 |
| Debt Repayment | | | | | | | |
| TOTAL OPERATING | 30,000 | | | | 10,000 | 10,000 | 10,000 |



Capital Improvement Program 2009 - 2014

Project for the **Parks** **Department** **# P6**

PROJECT TITLE **BMX Park Course**

DESCRIPTION Circuit course for BMX enthusiasts.

BACKGROUND Expansion needed in general and in order to include the type of bicycles used at skate parks. Construction in 2014 with a State (RCO) grant.

COMMENTS No carryover

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|-----------------------|------|------|------|-----------------|-----------------|------------------|
| CAPITAL PROJECT COSTS | | | | | | | |
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | 20,000 | | | | | 20,000 | |
| Construction Engineering | | | | | | | |
| Design Engineering | 20,000 | | | | 20,000 | | |
| Construction Costs | 200,000 | | | | | | 200,000 |
| Capital Outlay | | | | | | | |
| Permitting | 10,000 | | | | | | 10,000 |
| Transfer Reserves | | | | | | | |
| TOTAL COSTS | \$250,000 | | | | \$20,000 | \$20,000 | \$210,000 |

| | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|---------------------|------|------|------|-----------------|-----------------|------------------|
| REQUESTED FUNDING | | | | | | | |
| Grants | 210,000 | | | | | | 210,000 |
| Water Connection/Reserves | | | | | | | |
| Wastewater Connection/Reserves | | | | | | | |
| Stormwater Connection/Reserves | | | | | | | |
| Street Funds | | | | | | | |
| Impact Fees | | | | | | | |
| REET 1 | 40,000 | | | | 20,000 | 20,000 | |
| REET 2 | | | | | | | |
| King County Regional Parks | | | | | | | |
| Other - Grant Matching | | | | | | | |
| General Fund Transfer | | | | | | | |
| TOTAL SOURCES | \$250,000 | | | | \$20,000 | \$20,000 | \$210,000 |

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|-----------------------|------|------|------|------|------|------|
| NON CAPITAL OPERATING COSTS | | | | | | | |
| Salaries, Benefits and Maintenance | | | | | | | |
| Debt Repayment | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Capital Improvement Program 2009 - 2014

Project for the Parks Department # P7

PROJECT TITLE Lake Sawyer Regional Park

DESCRIPTION Regional facility on the south end of Lake Sawyer area.

BACKGROUND Raw land awaiting development

COMMENTS Significant development projects are slated for later years as funding sources are identified. Potential exists for the City Council to pursue impact fees in future years. In the meantime, Grants, REET and other funding sources shall be pursued. The City hopes to partner with the County and other local municipalities on regional park development.

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|-----------------------|------|------|------|------------------|------------------|--------------------|
| CAPITAL PROJECT COSTS | | | | | | | |
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | 250,000 | | | | | 250,000 | |
| Design Engineering | 250,000 | | | | 250,000 | | |
| Construction Costs | 2,500,000 | | | | | | 2,500,000 |
| Capital Outlay | | | | | | | |
| Permitting | | | | | | | |
| Transfer Reserves | | | | | | | |
| TOTAL COSTS | \$3,000,000 | | | | \$250,000 | \$250,000 | \$2,500,000 |

| | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|----------------------------|---------------------|------|------|------|------------------|------------------|--------------------|
| REQUESTED FUNDING | | | | | | | |
| Grants | 1,500,000 | | | | | | 1,500,000 |
| Water Connection/Res | | | | | | | |
| Wastewater Connection/Res | | | | | | | |
| Stormwater Connection/Res | | | | | | | |
| Street Funds | | | | | | | |
| Impact Fees/SEPA | 500,000 | | | | 250,000 | 250,000 | |
| REET 1 | | | | | | | |
| REET 2 | | | | | | | |
| King County Regional Parks | 1,000,000 | | | | | | 1,000,000 |
| Other - Grant Matching | | | | | | | |
| General Fund Transfer | | | | | | | |
| TOTAL SOURCES | \$3,000,000 | | | | \$250,000 | \$250,000 | \$2,500,000 |

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|-----------------------|------|------|------|------|------|------|
| NON CAPITAL OPERATING COSTS | | | | | | | |
| Salaries, Benefits and Maint | | | | | | | |
| Debt Repayment | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Capital Improvement Program 2009 - 2014

Project for the **Parks** **Department** **# P8**

PROJECT TITLE **Eagle Creek Park Upgrades**

DESCRIPTION

At the corner of Bruckers Way and Roberts Drive, Eage Creek Park provides picnic areas and a basketball court.

BACKGROUND

New playground equipment will be installed in 2009 utilizing REET 1 funds.

COMMENTS

This park in a new development is intended to be a gathering place for the area residents, including young children in the neighborhood.

CAPITAL PROJECT COSTS

| Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|---------------------------|-----------------|-----------------|-------------|-------------|-------------|-------------|
| Land/Right of Way | | | | | | |
| Building Improvements | | | | | | |
| Preliminary Engineering | | | | | | |
| Construction Engineering | | | | | | |
| Design Engineering | | | | | | |
| Construction Costs | | | | | | |
| Capital Outlay | 20,000 | 20,000 | | | | |
| Permitting | | | | | | |
| Transfer Reserves | | | | | | |
| TOTAL COSTS | \$20,000 | \$20,000 | | | | |

REQUESTED FUNDING

| Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|-----------------|-----------------|-------------|-------------|-------------|-------------|
| Grants | | | | | | |
| Water Connection/Reserves | | | | | | |
| Wastewater Connection/Reserves | | | | | | |
| Stormwater Connection/Reserves | | | | | | |
| Street Funds | | | | | | |
| Impact Fees | | | | | | |
| REET 1 | 20,000 | 20,000 | | | | |
| REET 2 | | | | | | |
| King County Regional Parks | | | | | | |
| Other - Grant Matching | | | | | | |
| General Fund Transfer | | | | | | |
| TOTAL SOURCES | \$20,000 | \$20,000 | | | | |

NON CAPITAL OPERATING COSTS

| Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Salaries, Benefits and Maintenance | | | | | | |
| Debt Repayment | | | | | | |
| TOTAL OPERATING | | | | | | |



Capital Improvement Program 2009 - 2014

| | | | |
|------------------------|--------------|-------------------|-------------|
| Project for the | Parks | Department | # P9 |
|------------------------|--------------|-------------------|-------------|

| | |
|----------------------|-----------------------------------------------|
| PROJECT TITLE | Park and Cemetery Mowers and Equipment |
|----------------------|-----------------------------------------------|

DESCRIPTION

Replacement of older equipment and mowers needs to be scheduled over time to keep reliable equipment. Funds are combined with Street, Water, Wastewater and Stormwater in an Equipment Replacement Fund.

BACKGROUND

Mower was purchased in 2009.

COMMENTS

CAPITAL PROJECT COSTS

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------|-----------------------|----------------|------|------|------|------|------|
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Design Engineering | | | | | | | |
| Construction Costs | | | | | | | |
| Capital Outlay | 8,200 | 8,200 | | | | | |
| Permitting | | | | | | | |
| Transfer Reserves | | | | | | | |
| TOTAL COSTS | \$8,200 | \$8,200 | | | | | |

REQUESTED FUNDING

| | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|---------------------|----------------|------|------|------|------|------|
| Grants | | | | | | | |
| Water Connection/Reserves | | | | | | | |
| Wastewater Connection/Reserves | | | | | | | |
| Stormwater Connection/Reserves | | | | | | | |
| Street Funds | | | | | | | |
| Impact Fees | | | | | | | |
| REET 1 | 8,200 | 8,200 | | | | | |
| REET 2 | | | | | | | |
| King County Regional Parks | | | | | | | |
| Other - Grant Matching | | | | | | | |
| General Fund Transfer | | | | | | | |
| TOTAL SOURCES | \$8,200 | \$8,200 | | | | | |

NON CAPITAL OPERATING COSTS

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|-----------------------|------|------|------|------|------|------|
| Salaries, Benefits and Maintenance | | | | | | | |
| Debt Repayment | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Capital Improvement Program 2009 - 2014

Project for the **Parks** **Department** **# P10**

Account Number 310 000 001

PROJECT TITLE Improvement to Existing Skate Park - add Amenities

DESCRIPTION

Skate park facility located on Black Diamond Elementary School grounds.

BACKGROUND

This is a popular area for youth in our community, and improving the facilities will be beneficial to Black Diamond families coming together to enjoy watching the kids skate and play. The addition of picnicing facilities and other recreational equipment are slated for 2010 including picnic tables and benches.

COMMENTS

No carryover

CAPITAL PROJECT COSTS

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------|-----------------------|------|-----------------|------|------|------|------|
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Design Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Construction Costs | 25,000 | | 25,000 | | | | |
| Capital Outlay | | | | | | | |
| Permitting | | | | | | | |
| Transfer reserves | | | | | | | |
| TOTAL COSTS | \$25,000 | | \$25,000 | | | | |

REQUESTED FUNDING

| | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--------------------------------|---------------------|------|-----------------|------|------|------|------|
| Grants | | | | | | | |
| Water Connection/Reserves | | | | | | | |
| Wastewater Connection/Reserves | | | | | | | |
| Stormwater Connection/Reserves | | | | | | | |
| Street Funds | | | | | | | |
| Impact Fees | | | | | | | |
| REET 1 | 25,000 | | 25,000 | | | | |
| REET 2 | | | | | | | |
| King County Regional Parks | | | | | | | |
| Other - Grant Matching | | | | | | | |
| General Fund Transfer | | | | | | | |
| TOTAL SOURCES | \$25,000 | | \$25,000 | | | | |

NON CAPITAL OPERATING COSTS

| | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|-----------------------|------|------|------|------|------|------|
| Salaries, Benefits and Maintenance | | | | | | | |
| Debt Repayment | | | | | | | |
| TOTAL OPERATING | | | | | | | |



Capital Improvement Program 2009 - 2014

Project for the Parks Department # P11

PROJECT TITLE Tree City USA Money Fund

DESCRIPTION

We want to become a Tree City USA.

BACKGROUND

The Tree City USA® program, sponsored by the Arbor Day Foundation in cooperation with the USDA Forest Service and the National Association of State Foresters, provides direction, technical assistance, public attention, and national recognition for urban and community forestry programs in thousands of towns and cities.

COMMENTS

To qualify for Tree City USA, a town or city must meet four standards established by The Arbor Day Foundation and the National Association of State Foresters. These standards were established to ensure that every qualifying community would have a viable tree management plan and program. There are four standards that a community must meet in order to achieve the Tree City USA designation. They include establishing a tree board or department, writing a Tree Care Ordinance, commit at least \$2 per capita annually the community forestry program and celebrate Arbor Day. There are many "green" benefits to this valuable program.

| CAPITAL PROJECT COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------|---------------------------|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Land/Right of Way | | | | | | | |
| Building Improvements | | | | | | | |
| Preliminary Engineering | | | | | | | |
| Design Engineering | | | | | | | |
| Construction Engineering | | | | | | | |
| Construction Costs | 75,000 | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Capital Outlay | | | | | | | |
| Permitting | | | | | | | |
| Transfer reserves | | | | | | | |
| TOTAL COSTS | \$75,000 | | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |

| REQUESTED FUNDING | Total \$ Project | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|-----------------------------------|-------------------------|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Grants | | | | | | | |
| Water Connection/Res | | | | | | | |
| Wastewater Connection/Res | | | | | | | |
| Stormwater Connection/Res | | | | | | | |
| Street Funds | | | | | | | |
| Impact Fees | | | | | | | |
| REET 1 | 25,000 | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| REET 2 | | | | | | | |
| King County Regional Parks | | | | | | | |
| Other - Grant Matching | | | | | | | |
| In-kind and development permit fe | 50,000 | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| TOTAL SOURCES | \$75,000 | | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |

| NON CAPITAL OPERATING COSTS | Total \$ Requested | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|------------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Salaries, Benefits and Maint | | | | | | | |
| Debt Repayment | | | | | | | |
| TOTAL OPERATING | | | | | | | |



CITY OF BLACK DIAMOND

2009 Schedule for 2009 – 2014 Capital Improvement Plan (CIP)

| | Process | Internal Due Date | Workshops | City Council Meetings |
|----|-----------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-----------------------|
| 1 | CIP Planning Meeting | June 23 | | |
| 2 | Finance prepares operating revenue sources for affected funds such as Street, Sewer, Water, Drainage and General Government | July 7 | | |
| 3 | CIP Call letter to affected departments (include goals, rules and timelines) | July 7 | | |
| 4 | Departments prepare detailed requests and submit to City Administration and Finance | July 21 | | |
| 5 | Finance prepares draft spreadsheet combining revenues and department requests for Internal review with Administration | August 7 | | |
| 6 | Administration and finance meet departments to review options. | Aug 10 - Aug 12 | | |
| 7 | Finance prepares draft CIP for Council workshops. (CIP draft ready for distribution) | Aug 14 | | |
| 8 | CIP Finance Committee Meeting for GG CIP non Public Works | | August 17 | |
| 9 | CIP Public Works Committee Meeting | | August 27 | |
| 10 | CIP Council Workshop: All departments other than Public Works | | Sept 3 | |
| 11 | CIP Council Workshop: Public Works | | October 15 | |
| 12 | Public Hearings on proposed 2009 – 2014 CIP | | | November 5 |
| 13 | Council adopts 2009 – 2014 CIP | | | Dec 3 |

Regular scheduled Council meeting are in **BOLD**



Black Diamond Real Estate Excise Tax Approved Uses

| REET 1 | REET 2 |
|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| Public Buildings and other capital projects – Improvements, planning and major maintenance | Streets, Parks and Utilities Infrastructure Improvements, planning and major maintenance |
| Acquisition of buildings and open space | Not Allowed: land purchases for Parks Acquisition |
| Less Restrictive | More Restrictive |
| Must be included in the city's Capital Improvement Plan | Must be included in the city's Capital Improvement Plan |

REET 1 – First .25% Real Estate Excise Tax

To fund capital projects with REET 1 monies the project must be listed in the capital facilities plan element of the city's comprehensive plan.

"Capital projects" are defined as: those public works projects of a local government for planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation, or improvement of streets; roads; highways; sidewalks; street and road lighting systems; traffic signals; bridges; domestic water systems; storm and sanitary sewer systems; parks; recreational facilities; law enforcement facilities; fire protection facilities; trails; libraries; administrative and judicial facilities...."

Planning for projects such as designer costs are approved for this funding. Maintenance costs can be included if it is considered major maintenance, for example, a new roof for a city building. Vehicles do not qualify for REET 1 expenditures as they are not "local capital improvements".

REET 2 - Second .25% Real Estate Excise Tax

To fund capital projects with REET 2 monies the project must be listed in the capital facilities plan element of the city's comprehensive plan.

REET 2 monies are more restrictive and are limited to the construction and maintenance of streets, parks, and utilities infrastructure. (police, fire, judicial and administration capital are excluded from this funding)

REET 2 funded projects must be of a public works nature for planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation, or improvement of streets, roads, highways, sidewalks, street and road lighting systems, traffic signals, bridges, domestic water systems, storm and sanitary sewer systems, and planning, construction, reconstruction, repair, rehabilitation, or improvement of parks.

The acquisition of land for parks is not a permitted use of REET 2 receipts, although it is a permitted use for street, water, and sewer projects. Vehicles do not qualify for REET 2 expenditures as they are not "local capital improvements".

CITY COUNCIL AGENDA BILL

City of Black Diamond
Post Office Box 599
Black Diamond, WA 98010

| ITEM INFORMATION | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------|-----------------|
| SUBJECT: Resolution No, 09-654, authorizing the Mayor to execute a contract with McPherson Law Office for Public Defense services | Agenda Date: December 3, 2009 | | AB09-139 |
| | Department/Committee/Individual | Created | Reviewed |
| | Mayor Howard Botts | | X |
| | City Administrator – | | |
| | City Attorney – | | |
| | City Clerk – Brenda L. Martinez | X | |
| | Finance – May Miller | | |
| | Public Works – Seth Boettcher | | |
| | Economic Devel. – Andy Williamson | | |
| | Police – Jamey Kiblinger | | |
| Cost Impact: \$150 per case \$350 per trial | Court – Kaaren Woods | | |
| Fund Source: General Fund | Comm. Dev. – Steve Pilcher | | |
| Timeline: Effective January 1, 2010 | | | |
| Attachments: Resolution No. 09-654, Exhibit A (contract) | | | |
| SUMMARY STATEMENT: <p>In 2008, the City contracted with Cordi & Bejarano for public defense services. Earlier this year Mayor Botts notified Mr. Bejarano of the City's intent to solicit for Public Defense services.</p> <p>Thereafter, the City advertised for firms and individuals qualified and interested in serving as our public defender. Several firms responded. A selection panel including the Mayor, Assistant City Attorney, Municipal Court Judge and City Clerk interviewed the pool of applicants.</p> <p>On August 14th, the panel unanimously agreed to recommend to Council that the contract be awarded to McPherson Law Office. The firm has significant public defense experience, plus the contract provides that barring occasional schedule conflicts, there will be two attorneys attending each calendar.</p> <p>The contract shall be in effect January 1, 2010 to December 31, 2011.</p> | | | |
| COMMITTEE REVIEW AND RECOMMENDATION: | | | |
| RECOMMENDED ACTION: MOTION to adopt Resolution No. 09-654, authorizing the Mayor to execute a contract with McPherson Law Office for Public Defense services. | | | |
| RECORD OF COUNCIL ACTION | | | |
| Meeting Date | Action | Vote | |
| December 3, 2009 | | | |
| | | | |
| | | | |

RESOLUTION NO. 09-654

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
BLACK DIAMOND, KING COUNTY, WASHINGTON
AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT
WITH MCPHERSON LAW OFFICE FOR PUBLIC DEFENSE
SERVICES**

WHEREAS, the City of Black Diamond finds it necessary to hire an attorney to provide public defense services; and

WHEREAS, the City advertised for qualified firms and individuals to fill the position of public defender and a selection panel including the Mayor, Assistant City Attorney, Municipal Court Judge and City Clerk reviewed the proposals and interviewed three firms; and

WHEREAS, the firm of McPherson Law Office currently provides public defender services for the City of Orting; and

WHEREAS, the panel recommended McPherson Law Office as a firm qualified and willing to provide the necessary services;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON, DOES RESOLVE AS FOLLOWS:

Section 1. The Mayor is hereby authorized to execute a contract for Public Defense services with McPherson Law Office, substantially in the form attached hereto as Exhibit A.

PASSED BY THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON, AT A REGULAR MEETING THEREOF, THIS 3RD DAY OF DECEMBER, 2009.

CITY OF BLACK DIAMOND:

Howard Botts, Mayor

Attest:

Brenda L. Martinez, City Clerk

CITY OF BLACK DIAMOND CONTRACT FOR PUBLIC DEFENSE SERVICES

1. Parties. This Agreement is entered into between the City of Black Diamond, Washington ("City"), and Darcy D. McPherson and McPherson Law Office ("Attorney"); collectively, the "Parties."

2. Scope of Services.

a. Attorney shall provide public defender services for indigent criminal defendants charged in Black Diamond Municipal Court under ordinance of the City or laws of the state of Washington who qualify for counsel. Attorney shall provide legal representation for each of these defendants from the time of screening and/or appointment through trial, sentencing, compliance reviews and appeal to Superior Court, if necessary.

b. Attorney shall provide standby representation to all in-custody defendants as well as general advice to unrepresented defendants at out-of-custody arraignments.

c. Attorney shall provide representation, for no additional compensation, to indigent defendants who were previously assigned to appointed counsel prior to the effective date of this agreement but whose previously assigned counsel has withdrawn as counsel of record.

d. Attorney shall provide the Black Diamond Police Department with the telephone number or numbers at which the Attorney can be reached for critical stage advice to defendants during the course of police investigations and/or arrests twenty-four (24) hours each day. Attorney shall also provide the Black Diamond Police Department with the phone number and contact information for at least two (2) other back-up lawyers who are licensed in Washington State should Attorney be unreachable. Attorney will develop and use a process to obtain translators for contact with persons arrested by the Black Diamond Police Department. The City shall reimburse the Attorney for the actual costs of utilizing a translations service under this paragraph, upon submission of an invoice from the translations service, but shall not pay the Attorney any additional compensation for the twenty-four hour telephone access service.

e. Attorney shall be available for next court day preliminary hearings. Attorney can appear by telephone/video conferencing for such hearings, if available. Attorney shall also provide the City with the phone number and contact information for at least two (2) other back-up lawyers who are licensed in Washington State should Attorney be unreachable for preliminary hearings.

f. The Attorney shall file monthly reports with the City delineating each client who has been appointed to the Attorney, including name(s), charge(s), case number (s), disposition, bench or jury trial (if applicable), and whether an appeal was filed. The report is due on or before the tenth (10th) day of the following month for services of the prior month.

g. The Attorney shall provide a letter of introduction to the screener to be handed out to each defendant who receives an appointment.

h. Barring occasional schedule conflicts, Attorney shall have two attorneys attend each calendar.

3. Applicant Screening. Determination of indigency for eligibility of appointed counsel under this Agreement shall be determined by a screening process established by the City. The City shall be responsible for handling the screening process.

4. Associated Counsel. The Attorney may associate or employ additional attorneys to represent defendants under this Agreement at Attorney's expense. All attorneys who provide public defense services under this Agreement with the City must be acceptable to the City and must be approved in advance by the City. No legal interns shall be used unless agreed to in advance by the City. Attorney shall be responsible for overseeing and approving serviced performed by other attorneys under this Agreement.

5. Term. The provision of services under this agreement shall commence on January 1, 2010. This Agreement shall remain in full force and effect through December 31, 2011, unless terminated earlier pursuant to the terms hereof.

6. Case defined. A case is defined as all charges arising out of a single incident. A case is counted when the court screens the defendant for eligibility and appoints the public defender, or the judge directly appoints the public defender.

7. Compensation. Compensation for the services performed under this Agreement shall be a flat fee of \$150 per assigned case, for all services performed, including any review hearings. The City shall pay Attorney an additional sum of \$350 for each jury trial in which testimony or evidence is admitted, and each appeal to Superior Court in which the Attorney actually files an appellate brief. Such fees shall include all overhead, costs and expenses of Attorney, except as otherwise set forth herein, and be Attorney's sole compensation.

8. Professional Liability Coverage. During the term of the Contract, the Attorney shall have professional liability coverage in a minimum amount of \$1,000,000 per claim and \$1,000,000 in general aggregate covering Attorney and Attorney's agents and employees providing services under this Agreement. Proof of this coverage must be provided to the City prior mutual acceptance of this contract.

9. Indemnification/ Hold Harmless. Attorney shall defend, indemnify and hold the City, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or resulting from the acts, errors or omissions of the Attorney, and Attorney's associates, agents and employees, in performance of this Agreement. To the extent that any of the damages referenced by this paragraph are caused by or resulting from the concurrent negligence of the City, its agents or employees, this

obligation to indemnify, defend and hold harmless will be valid and enforceable only to the extent of the negligence of the Attorney, its associates, agents and employees.

10. Reimbursement of Certain Costs. The City shall reimburse the Attorney for reasonable expert witness fees if the court orders an expert witness upon motion of the Attorney. The City shall reimburse the Attorney for the costs of third party investigative services if the court orders the use of an investigator upon motion of the Attorney. The City shall reimburse the Attorney for the costs of appellate transcripts as required by court rules.

11. Discovery Provided. The City shall provide to the Attorney at no cost to the Attorney or the defendant one (1) copy of all discoverable materials concerning each assigned case with the exception of audio and video tapes which shall be made available for inspection in accordance with rules for discovery. Attorney will have fax and email available for transmission of discovery.

12. Interpreters. Attorney will meet with indigent clients who require interpreters at the court facility and/or jail at the City's expense. When special circumstances arise that may require a more extensive interview, Attorney will contract the Court to arrange for interpreting services. Attorney will not hire interpreters and will not be reimbursed for interpreter costs.

13. Assignment or Subcontractors. The contract for public defense services may not be assigned or subcontracted without the prior written consent of the City.

14. Standard of Care. Attorney represents and warrants that she, and any agents used to perform services under this Agreement, has the requisite training, skill and experience necessary to provide the services described herein and is appropriately accredited and licensed by all applicable agencies and governmental entities. Services provided under this Agreement shall be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing in similar circumstances. The Attorney shall comply with the standards for public defense services pursuant to Chapter 10.101 RCW.

15. Readiness. The Attorney is expected to be prepared to proceed at every stage of the criminal proceedings, unless restricted by circumstances outside of the Attorney's control. The Attorney will be expected to make every effort to come to scheduled court hearings and calendars prepared to proceed on all assigned cases.

16. Termination.

a. Either party may terminate this Agreement without cause, by giving the other party ninety (90) days written notice.

b. Either party may terminate this agreement on seven (7) days written notice in the event of (1) material breach of contract, or (2) violation of the rules of professional conduct. Such termination is effective only if the party terminating has provided written notice of the

deficiency to the other party and such deficiency is not corrected in a timely manner to the reasonable satisfaction of the terminating party.

c. The City shall have the right to terminate this Agreement immediately if the license to practice law of Darby D. McPherson is suspended or revoked. In the event of termination or expiration of the Agreement, the Attorney shall complete all pending cases if lawfully able to do so.

17. Attorney Conflict. In the event the Attorney must withdraw from a case because of a conflict of interest, the matter will be referred to the municipal court judge for a final decision. Upon the judge's determination that the Attorney cannot represent the assigned client, Attorney shall be responsible for obtaining suitable replacement counsel at the City's expense.

18. Discrimination and Compliance with Laws.

a. Attorney agrees not to discriminate against any employee or applicant for employment or any other person in the performance of this Agreement because of race, creed, color, national origin, marital status, sex, age, disability, or other circumstance prohibited by federal, state, or local law or ordinance, except for a bona fide occupational qualification.

b. Attorney shall comply with all federal, state, and local laws and ordinances applicable to the work to be done under this Agreement.

19. Records retention. Attorney shall keep cost records and accounts pertaining to this Agreement available for inspection by City representatives for three (3) years after final payment unless a longer period is required by a third-party agreement or the Rules of Professional Conduct. Copies shall be made available on request.

20. Independent Contractor. Attorney is and shall be at all times during the term of this Agreement an independent contractor. Nothing in this Agreement shall be considered to create an employment relationship between the parties. Neither Attorney nor any employee of Attorney shall be entitled to any benefits accorded City employees.

21. Governing Law and Venue for Disputes. Any action for claims arising out of or relating to this Agreement shall be governed by the laws of the State of Washington. Venue shall be in King County Superior Court.

22. Attorneys' Fees. In any suit or action instituted to enforce any right granted in this Agreement, the substantially prevailing party shall be entitled to recover its costs, disbursements, and reasonable attorneys' fees from the other party.

23. Entire Agreement--Modification. This Agreement represents the entire Agreement between the parties and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended or modified only by express written consent of both parties.

24. Training. Attorneys and all attorney employees who regularly appear in the Black Diamond Municipal Court pursuant to this contract shall attend at least seven (7) continuing legal education hour credits approved by the Washington State Office of Public Defense annually.

25. Supervision of Contract and Professional Standard. Any defendant complaints regarding Attorney's services shall first be addressed by Attorney. If defendant this does not resolve defendant's complaint to defendant's satisfaction, Attorney shall report the complaint to the Judge of the Black Diamond Municipal Court within 5 business days and inform defendant in writing of defendant's right to notify the court of complaint.

26. Private Practice Case Load. Upon request, Attorney shall report to the City hours billed and the number of flat-fee cases for nonpublic defense legal services in each calendar year this contract is in force, including the number and types of private cases of each lawyer regularly providing services under this contract. Attorney shall not accept more than twenty nonpublic criminal defense cases per month per lawyer in Attorney's firm.

27. Extraordinarily Complex Cases. Attorney may ask City for extra compensation in extraordinarily complex cases. In order to request such extra compensation, Attorney must make a written request to the Black Diamond Municipal Court for Extraordinary Compensation before extra work or costs are incurred. Such requests may be heard In Camera at Attorney's request. The parties to this contract agree that the Judge of the Black Diamond Municipal Court shall be the decision maker in such requests, and that the Judge's decision in such cases cannot be appealed unless the ruling could be detrimental to the defendant's right to due process or effective assistance of counsel.

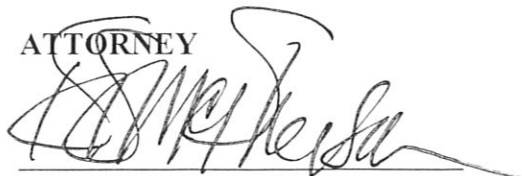
BY ITS SIGNATURE BELOW, EACH PARTY ACKNOWLEDGES HAVING READ AND UNDERSTOOD THE TERMS AND CONDITIONS OF THIS AGREEMENT AND AGREES TO BE BOUND BY THEM.

Dated this 29th day of October, 2009

CITY OF BLACK DIAMOND

By: _____
Howard Botts, Mayor

ATTORNEY



Darcy D. McPherson
McPherson Law Office

CITY COUNCIL AGENDA BILL

City of Black Diamond
Post Office Box 599
Black Diamond, WA 98010

| ITEM INFORMATION | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------|----------|
| SUBJECT: | | Agenda Date: December 3, 2009 AB09-140 | |
| Resolution No. 09-655, authorizing the Mayor to execute an agreement with Maple Valley for the use of portable vehicle scales for law enforcement purposes | Department/Committee/Individual | Created | Reviewed |
| | Mayor Howard Botts | | |
| | City Administrator – | | |
| | City Attorney – | | |
| | City Clerk – Brenda L. Martinez | | X |
| | Finance – May Miller | | |
| | Public Works – Seth Boettcher | | |
| | Economic Devel. – Andy Williamson | | |
| | Police – Jamey Kiblinger | X | |
| Cost Impact: | Court – Kaaren Woods | | |
| Fund Source: | Comm. Dev. – Steve Pilcher | | |
| Timeline: | | | |
| Attachments: Resolution No. 09-655, Agreement | | | |
| SUMMARY STATEMENT: | | | |
| <p>This resolution is allowing Maple Valley police department to use one or more of Black Diamond's portable vehicle scales for law enforcement purposes, when the scales are not needed or in use by Black Diamond. Maple Valley will return scales to the Black Diamond police department promptly upon notice from Black Diamond.</p> | | | |
| COMMITTEE REVIEW AND RECOMMENDATION: | | | |
| RECOMMENDED ACTION: MOTION to adopt Resolution No. 09-655, authorizing the Mayor to execute an agreement with the City of Maple Valley for the use of portable vehicle scales for law enforcement purposes. | | | |
| RECORD OF COUNCIL ACTION | | | |
| Meeting Date | Action | Vote | |
| December 3, 2009 | | | |
| | | | |
| | | | |

RESOLUTION NO. 09-655

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
BLACK DIAMOND, KING COUNTY, WASHINGTON
AUTHORIZING THE MAYOR TO EXECUTE AN
AGREEMENT WITH THE CITY OF MAPLE VALLEY FOR
THE USE OF VEHICLE SCALES FOR LAW
ENFORCEMENT PURPOSES**

WHEREAS, the City of Black Diamond police department has portable vehicle scales that it uses for law enforcement purposes; and

WHEREAS, the Maple Valley police department does not own any portable vehicle scales, but has the need to use them from time to time for law enforcement purposes; and

WHEREAS, Black Diamond is willing to allow Maple Valley the temporary use of its portable vehicle scales on the terms and conditions set forth in the agreement;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON, DOES RESOLVE AS FOLLOWS:

Section 1. The Mayor is authorized to execute an agreement between the City of Maple Valley and the City of Black Diamond for the use of one or more of Black Diamond's portable vehicle scales for law enforcement purposes, when the scales are not needed or in use by Black Diamond. Maple Valley shall return scales to the Black Diamond police department promptly upon notice from Black Diamond, substantially in the form attached hereto as Exhibit A.

PASSED BY THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON, AT A REGULAR MEETING THEREOF, THIS 3RD DAY OF DECEMBER, 2009.

CITY OF BLACK DIAMOND:

Howard Botts, Mayor

Attest:

Brenda L. Martinez, City Clerk

**AGREEMENT BETWEEN
THE CITY OF BLACK DIAMOND AND THE CITY OF MAPLE VALLEY
FOR USE OF VEHICLE SCALES FOR LAW ENFORCEMENT PURPOSES**

1. Date and Parties. This Agreement ("Agreement") is made and entered into this ____ day of December, 2009, by and between the City of Black Diamond ("Black Diamond"), and the City of Maple Valley ("Maple Valley").

2. General Recitals.

2.1 The Black Diamond police department has portable vehicle scales ("Scales") that it uses for law enforcement purposes.

2.2 The Maple Valley police department does not own any portable vehicle scales, but has the need to use them from time to time for law enforcement purposes.

2.3 Black Diamond is willing to allow Maple Valley the temporary use of its portable vehicle scales on the terms and conditions set forth in this Agreement.

3. Use of Portable Vehicle Scale. Black Diamond hereby authorizes Maple Valley police department to use one or more of Black Diamond's portable vehicle scales (the "Scales") for law enforcement purposes, when the Scales are not needed or in use by Black Diamond. Maple Valley shall return Scales to the Black Diamond police department promptly upon notice from Black Diamond.

4. Agreement Duration. This Agreement shall continue until _____, unless terminated earlier by either party upon seven days written notice. Upon termination of this Agreement, all Scales in Maple Valley's possession shall be promptly returned to the Black Diamond police department.

5. Disclaimer of Warranties. BLACK DIAMOND, BEING NEITHER THE MANUFACTURER, NOR A SUPPLIER, NOR A DEALER IN PORTABLE VEHICLE SCALES, MAKES NO WARRANTIES, EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, WITHOUT LIMITATION, THE CONDITION OF THE SCALES, THEIR MERCHANTABILITY, OR FITNESS FOR ANY PARTICULAR PURPOSE, AND PROVIDES THE SCALES "AS IS".

6. Maintenance/Risk of Loss or Damage. Maple Valley shall be responsible for any loss or damage to the Scales while in Maple Valley's care, custody, or control. Maple Valley shall maintain the Scales in good repair and operative condition, while in Maple Valley's care, custody, or control, and shall return the Scales to Black Diamond in such condition, reasonable wear and tear excepted.

7. Ownership. Black Diamond shall at all times retain ownership and title to the Scales.

8. Subletting/Assignment. Maple Valley shall not allow any third party to use the Scales, nor shall Maple Valley assign or transfer its interest in this Agreement without the prior written consent of Black Diamond.

9. Indemnity and Hold Harmless. Maple Valley shall indemnify and hold Black Diamond and its agents, employees, and/or officers, harmless from and shall process and defend at its own expense any and all claims, demands, suits, at law or equity, actions, penalties, losses, damages, or costs, of whatsoever kind or nature, brought against Black Diamond, arising out of, in connection with, or incident to Maple Valley's use of the Scales; provided, however, that if such claims are caused by or result from the concurrent negligence of Black Diamond, its agents, employees, and/or officers, this indemnity provision shall be valid and enforceable only to the extent of the negligence of the Maple Valley; and provided further, that nothing herein shall require Maple Valley to hold harmless or defend Black Diamond, its agents, employees and/or officers from any claims arising from the sole negligence of Black Diamond, its agents, employees, and/or officers.

10. Miscellaneous Provisions.

10.1 This Agreement does not create any separate legal or administrative entity to which any power is delegated by the parties.

10.2 The Agreement administration shall be the responsibility of the Black Diamond police chief, for Black Diamond, and the Maple Valley police chief, for Maple Valley. The parties will cooperatively work together to further the intent and purpose of this Agreement.

10.3 No personal or real property shall be acquired jointly by the parties.

10.4 Should any clause, phrase, sentence or paragraph of this Agreement or its application be declared invalid or void by a court of competent jurisdiction, the remaining provisions of this Agreement or its application of those provisions not so declared shall remain in full force and effect.

10.5 Failure of either party to exercise any rights or remedies under this Agreement shall not be a waiver of any obligation by either party and shall not prevent either party from pursuing that right at any future time.

10.6 This is the entire agreement between the parties. Any prior understanding, written or oral, shall be deemed merged with its provision. This agreement shall not be amended except in writing with the express written consent of the city councils of the respective parties.

CITY OF BLACK DIAMOND

CITY OF MAPLE VALLEY

By: _____
Howard Botts, Mayor

By: _____
David W. Johnson, City Manager

ATTEST/AUTHENTICATED:

ATTEST/AUTHENTICATED:

Brenda Martinez, City Clerk

Irralene C. Moni, City Clerk

APPROVED AS TO FORM:

APPROVED AS TO FORM:

Loren D. Combs, City Attorney

Christi A. Todd, City Attorney

CITY COUNCIL AGENDA BILL

City of Black Diamond
Post Office Box 599
Black Diamond, WA 98010

| ITEM INFORMATION | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------|-----------------|
| SUBJECT: Resolution No. 09-656, Memorandum of Understanding for Powerful Choices for the Environment Program | Agenda Date: December 3, 2009 | | AB09-141 |
| | Department/Committee/Individual | Created | Reviewed |
| | Mayor Howard Botts | | |
| | City Administrator - | | |
| | City Attorney - | | |
| | City Clerk – Brenda L. Martinez | | X |
| | Finance – May Miller | | |
| | Public Works – Seth Boettcher | | |
| | Economic Devel. – Andy Williamson | | |
| | Police – Jamey Kiblinger | | |
| Cost Impact: \$500.00 | Natural Resources/Parks – Aaron Nix | X | |
| Fund Source: General Fund | Comm. Dev. – Steve Pilcher | | |
| Timeline: ASAP | | | |
| Attachments: Resolution No. 09-656, Memorandum of Understanding | | | |
| <p>SUMMARY STATEMENT:</p> <p>For the past several years the City of Black Diamond has participated in the Powerful Choices for the Environment program. This program is aimed at educating middle school and junior high students on changing how they and their families think about and use natural resources, thus giving them the opportunity to become better stewards of our natural resources.</p> <p>Adoption of proposed Resolution No. 09-655 would continue the City's participation in this program for the 2009/2010 school year designated to Thunder Mountain Middle School in Enumclaw as the choice school to receive the education classes.</p> | | | |
| COMMITTEE REVIEW AND RECOMMENDATION: | | | |
| <p>RECOMMENDED ACTION: MOTION to adopt Resolution No. 09-656, authorizing the Mayor to execute a Memorandum of Understanding between Puget Sound Energy and the City of Black Diamond for the Powerful Choices for the Environment Program and not to exceed \$500.00.</p> | | | |
| RECORD OF COUNCIL ACTION | | | |
| Meeting Date | Action | Vote | |
| December 3, 2009 | | | |
| | | | |
| | | | |

RESOLUTION NO. 09-656

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
BLACK DIAMOND, KING COUNTY, WASHINGTON
AUTHORIZING THE MAYOR TO EXECUTE A
MEMORANDUM OF UNDERSTANDING BETWEEN PUGET
SOUND ENERGY AND THE CITY OF BLACK DIAMOND
FOR THE POWERFUL CHOICES FOR THE
ENVIRONMENT PROGRAM**

WHEREAS, the City feels it is important to educate middle school and junior high students on actions they can take to make a difference and to show stewardship of our natural resources; and

WHEREAS, the City has participated in the Powerful Choices for the Environment program for the past several years;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON, DOES RESOLVE AS FOLLOWS:

Section 1. The Mayor is authorized to execute a Memorandum of Understanding between Puget Sound Energy and the City of Black Diamond for the Powerful Choices for the Environment program in the form as attached hereto as Exhibit A.

PASSED BY THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON, AT A REGULAR MEETING THEREOF, THIS 3RD DAY OF DECEMBER, 2009.

CITY OF BLACK DIAMOND:

Howard Botts, Mayor

Attest:

Brenda L. Martinez, City Clerk



Memorandum of Understanding (MOU)

2009-2010 School Year
Between Puget Sound Energy
And
City of Black Diamond

Powerful Choices for the Environment is operated by Puget Sound Energy (PSE) to teach middle school and junior high students to make informed choices regarding the use of natural resources. Students learn how their choices affect the air, land, and water of the Puget Sound ecosystem. The program is conducted in Washington State within the boundaries of PSE's gas & electric territory and with the cooperation of the school districts.

This MOU between the City **of Black Diamond** and PSE assigns the City of Black Diamond's monetary contribution towards the operating expenses incurred by administering the Powerful Choices for the Environment program. (Expenses include: program materials, facilitator salaries, administration costs of implementation for program).

City of Black Diamond agrees to pay the sum of _____.

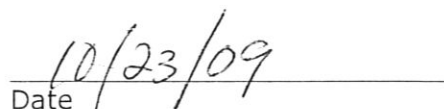
This MOU does not represent any other contract whether expressed or implied– between PSE and **City of Black Diamond**. This agreement will become null and void after the completion of the June 2010 school year.

Your current rate is: ≤ \$500.00

Partner Rate Schedule

Puget Sound Energy is automatically a partner with you so the maximum billing rate is \$10 per student. If other sponsors choose to sponsor your chosen school(s), the following rates will apply depending on the number of participating partners: 3 Partner Rate of \$7 per student; 4 Partner Rate of \$5 per student.


Calvin Shirley,
VP Energy Efficiency Services


Date


Shar Kegley,
Community Outreach & Education Market Manager


Date

City of Black Diamond, Authorized by

Date

Please fill out Attachment A on the reverse side, to list the schools you would like us to schedule for the Powerful Choices program.
City of Black Diamond