



**CITY OF BLACK DIAMOND**  
**September 3, 2009 Workstudy Agenda**  
25510 Lawson St., Black Diamond, Washington

Workstudies are meetings for Council to review upcoming and pertinent business of the City. Public testimony is only accepted at the discretion of the Council.

**6:00 P.M. – CALL TO ORDER, ROLL CALL**

- 1.) General Government Capital Improvement Plan – Ms. King and Ms. Miller
- 2.) Adjournment

# **City of Black Diamond**



## **General Government**

### **Capital Improvement Plan 2009 – 2014**

***Council Workshop***

**September 3, 2009**

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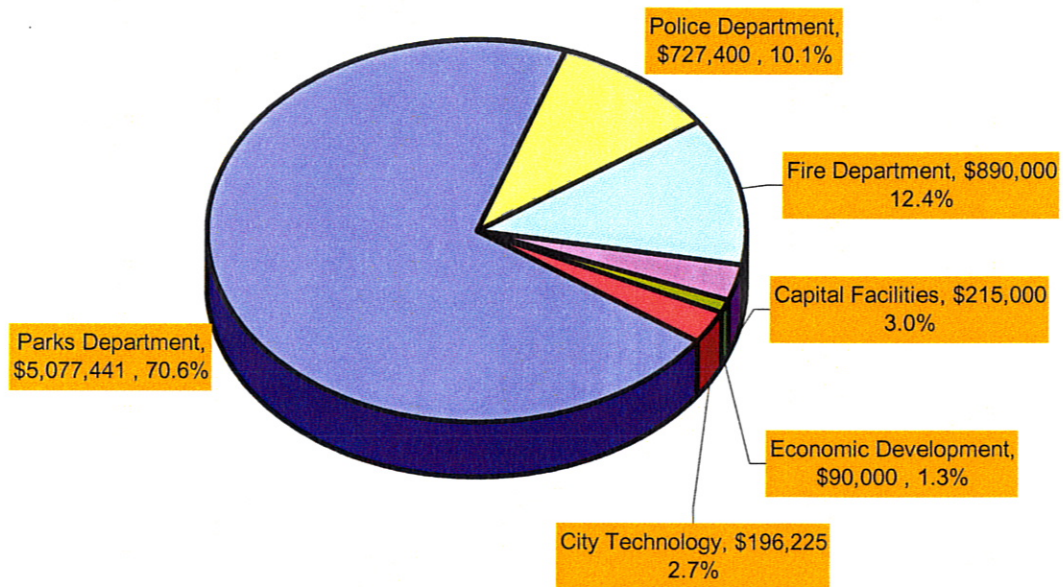


# General Government Summary

## Capital Improvement Program 2009 - 2014

Departments	Total \$ Project	2009	2010	2011	2012	2013	2014
Capital Facilities	215,000	60,000	80,000		50,000	25,000	
Economic Development	90,000		42,000	12,000	12,000	12,000	12,000
City Technology	196,225	71,230	39,095	21,000	21,400	21,700	21,800
Parks Department	5,077,441	214,441	170,000	190,000	1,243,000	475,000	2,785,000
Police Department	727,400	331,000	52,000	12,000	100,000	115,200	117,200
Fire Department	890,000			175,000	700,000	15,000	
<b>TOTAL Project COSTS</b>	<b>\$7,196,066</b>	<b>\$676,671</b>	<b>\$383,095</b>	<b>\$410,000</b>	<b>\$2,126,400</b>	<b>\$663,900</b>	<b>\$2,936,000</b>

**General Government CIP by Department**  
**Total: \$7,196,066**





# 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
<b>Beginning Fund Balance</b>	932,882	884,423	920,423	832,223	596,432	352,674
1/4 of 1% REET	30,000	30,000	50,000	100,000	150,000	150,000
Interest	4,000	6,000	10,000	20,000	30,000	30,000
2008 CARRYOVER REET	138,500					
2008 GRANT/GENERAL FUND CARRYOVER	33,241					
<b>Available Balance</b>	<b>1,138,623</b>	<b>920,423</b>	<b>980,423</b>	<b>952,223</b>	<b>776,432</b>	<b>532,674</b>

#### REET 1 Projects

A1	Metal Building Upgrades	5,000					
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	28,000	21,000	21,000	21,400	21,700	21,800
I2	Police Technology Upgrades	6,000	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	2,000	2,000	2,000	2,000	
P10	Improvements to Skate Park		25,000				
P11	Tree City USA Money Fund		5,000	5,000	5,000	5,000	5,000
L1	Vehicle Replacement Program	80,000	40,000		88,000	90,000	92,000
F4	Replace Station 99 Study			15,000	15,000		
	Debt Repay Wastewater Loan Pol. Rec. Sys	42,000	42,000	43,200	42,400	41,600	
	Debt State Loan Program Fire Equip.			39,991	118,258	118,258	

<b>Total REET 1 Projects &amp; Debt</b>	<b>254,200</b>	<b>302,000</b>	<b>148,200</b>	<b>355,791</b>	<b>423,758</b>	<b>322,258</b>
<b>Ending Fund Balance</b>	<b>884,423</b>	<b>618,423</b>	<b>832,223</b>	<b>596,432</b>	<b>352,674</b>	<b>210,416</b>

# 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 = Facilities  
 F = Fire

REQUESTED FUNDING	Total \$ Project	2009	2010	2011	2012	2013	2014
<b>General Government Projects</b>							
A1 Metal Building Upgrades	35,000	35,000					
A2 City Hall and Court Remodel	95,000	25,000	70,000				
A3 Purchase Pool Car	25,000				25,000		
A4 Space Study	50,000				25,000	25,000	
A5 Energy Audit on Historical Buildings	10,000		10,000				
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	60,000	41,905	18,095				
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	16,200	8,200	2,000	2,000	2,000	2,000	
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	
<b>Total General Government Projects</b>	<b>7,196,066</b>	<b>676,671</b>	<b>383,095</b>	<b>410,000</b>	<b>2,126,400</b>	<b>663,900</b>	<b>2,936,000</b>

# 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 = Facilities  
F = Fire

REQUESTED FUNDING		Total \$ Project	2009	2010	2011	2012	2013	2014
<b>REET 1 FUNDING</b>								
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	16,200	8,200	2,000	2,000	2,000	2,000	
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	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	
<b>Total REET 1 Funding</b>		<b>1,318,500</b>	<b>212,200</b>	<b>260,000</b>	<b>105,000</b>	<b>273,400</b>	<b>263,900</b>	<b>204,000</b>
<b>Grant Funding</b>								
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				
P2	Union Stump Memorial Park	20,000					20,000	
P3	Lake Sawyer Boat Launch Improvements	50,000	50,000					
P3	Lake Sawyer Boat Launch Improvements	658,000	30,000			628,000		
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
A5	Energy Audit on Historical Buildings	10,000		10,000				
<b>Total Grant Funding</b>		<b>2,838,000</b>	<b>80,000</b>	<b>52,000</b>	<b>112,000</b>	<b>740,000</b>	<b>132,000</b>	<b>1,722,000</b>
<b>King County Regional Parks Funding</b>								
P7	Lake Sawyer Regional Park	1,000,000						1,000,000
<b>Total King County Regional Parks Funding</b>		<b>1,000,000</b>						<b>1,000,000</b>

# 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 = Facilities  
F = Fire

REQUESTED FUNDING	Total \$ Project	2009	2010	2011	2012	2013	2014
<b>King County Tax Levy</b>							
P5 Trail System Development	40,000	8,000	8,000	8,000	8,000	8,000	
<b>Total King County Tax Levy</b>	<b>40,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	
<b>Impact Fees or SEPA</b>							
P7 Lake Sawyer Regional Park	500,000				250,000	250,000	
<b>Total Impact Fees or SEPA</b>	<b>500,000</b>				<b>250,000</b>	<b>250,000</b>	
<b>Grant Matching Funds</b>							
P3 Lake Sawyer Boat Launch Improvements	160,000				160,000		
<b>Total Funding Agreement</b>	<b>160,000</b>				<b>160,000</b>		
<b>Funding Agreement</b>							
I3 Finance Automation	60,000	41,905	18,095				
<b>Total Funding Agreement</b>	<b>60,000</b>	<b>41,905</b>	<b>18,095</b>				
<b>General Fund beginning fund balance carryover</b>							
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	60,000	25,000	35,000				
P3 Lake Sawyer Boat Launch Improvements	25,337	25,337					
P5 Trail System Development	7,904	7,904					
<b>Total BFB Carryover</b>	<b>369,566</b>	<b>334,566</b>	<b>35,000</b>				
<b>Other Funding (In-Kind)</b>							
P11 Tree City USA	50,000		10,000	10,000	10,000	10,000	10,000
<b>Total In-kind Funding</b>	<b>50,000</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>State Loan Program</b>							
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		
<b>Total State Loan Program</b>	<b>860,000</b>			<b>175,000</b>	<b>685,000</b>		
<b>Total Funding General Government</b>	<b>7,196,066</b>	<b>676,671</b>	<b>383,095</b>	<b>410,000</b>	<b>2,126,400</b>	<b>663,900</b>	<b>2,936,000</b>

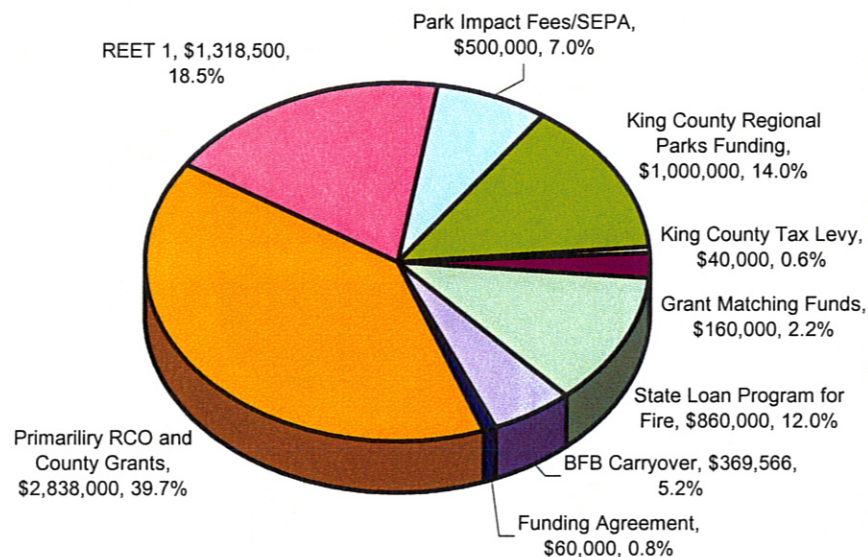


# CIP General Government Revenue Summary

## Capital Improvement Program 2009 - 2014

<b>REQUESTED FUNDING</b>	<b>Total \$ Project</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
Primarily RCO and County Grants	2,838,000	80,000	52,000	112,000	740,000	132,000	1,722,000
REET 1	1,318,500	212,200	260,000	105,000	273,400	263,900	204,000
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	369,566	334,566	35,000				
Funding Agreement	60,000	41,905	18,095				
In Kind and Other	50,000		10,000	10,000	10,000	10,000	10,000
<b>TOTAL SOURCES</b>	<b>\$7,196,066</b>	<b>\$676,671</b>	<b>\$383,095</b>	<b>\$410,000</b>	<b>\$2,126,400</b>	<b>\$663,900</b>	<b>\$2,936,000</b>

**Total: \$7,196,066**



### Non Capital Operating Costs

	<b>Total \$ Requested</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
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 Repayment (Wstewtr Loan Police Rec. Sys)	211,200	42,000	42,000	43,200	42,400	41,600	
Debt Repayment (State Loan Program)	276,507				39,991	118,258	118,258
<b>TOTAL OPERATING Gen Govt Costs</b>	<b>555,707</b>	<b>57,500</b>	<b>46,500</b>	<b>47,700</b>	<b>96,891</b>	<b>174,358</b>	<b>132,758</b>



# City Facilities

## 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	95,000	25,000	70,000				
A3 Purchase Pool Car	25,000				25,000		
A4 Space Study	50,000				25,000	25,000	
A5 Energy Audit on Historical Buildings	10,000		10,000				
<b>TOTAL EXPENDITURES</b>	<b>215,000</b>	<b>60,000</b>	<b>80,000</b>		<b>50,000</b>	<b>25,000</b>	

### Funding Sources

	Total \$ Project	2009	2010	2011	2012	2013	2014
<b>Grant Funding</b>							
A5 Energy Audit on Historical Buildings	10,000		10,000				
<b>Total Grant Funding</b>	<b>10,000</b>		<b>10,000</b>				
<b>REET 1</b>							
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	
<b>Total REET 1 Funding</b>	<b>115,000</b>	<b>5,000</b>	<b>35,000</b>		<b>50,000</b>	<b>25,000</b>	
<b>BFB Carryover</b>							
A1 Metal Building Upgrades	30,000	30,000					
A2 City Hall and Court Remodel	60,000	25,000	35,000				
<b>Total BFB Carryover</b>							
<b>Total Other Funding</b>	<b>90,000</b>	<b>55,000</b>	<b>35,000</b>				
<b>Total Administration Projects</b>	<b>215,000</b>	<b>60,000</b>	<b>70,000</b>		<b>50,000</b>	<b>25,000</b>	



## Capital Improvement Program 2009 - 2014

Project for the **Facilities** 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. (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 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							
<b>TOTAL COSTS</b>	<b>\$35,000</b>	<b>\$35,000</b>					

#### **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					
<b>TOTAL SOURCES</b>	<b>\$35,000</b>	<b>\$35,000</b>					

#### **NON CAPITAL OPERATING COSTS**

	Total \$ Requested	2009	2010	2011	2012	2013	2014
Salaries, Benefits and Other							
Debt Repayment							
<b>TOTAL OPERATING</b>							



## Capital Improvement Program 2009 - 2014

Project for the **Facilities** 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.

#### **CAPITAL PROJECT COSTS**

	Total \$ Requested	2009	2010	2011	2012	2013	2014
Land/Right of Way							
Building Improvements	85,000	25,000	60,000				
Preliminary Engineering							
Construction Engineering							
Design Engineering							
Construction Costs							
Capital Outlay	10,000		10,000				
Contingency							
Other							
<b>TOTAL COSTS</b>	<b>\$95,000</b>	<b>\$25,000</b>	<b>\$70,000</b>				

#### **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	35,000		35,000				
REET 2							
PW Trust Fund							
PSE Grant							
BFB Carryover	60,000	25,000	35,000				
<b>TOTAL SOURCES</b>	<b>\$95,000</b>	<b>\$25,000</b>	<b>\$70,000</b>				

#### **NON CAPITAL OPERATING COSTS**

	Total \$ Requested	2009	2010	2011	2012	2013	2014
Salaries, Benefits and Other							
Debt Repayment							
<b>TOTAL OPERATING</b>							



## Capital Improvement Program 2009 - 2014

Project for the **Facilities** Department # **A3**

Account Number 310 000 010

### **PROJECT TITLE** Purchase Pool Car

#### **DESCRIPTION**

Replace a 1999 Ford Crown Victoria that has functioned beyond it's 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**

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

<b>REQUESTED FUNDING</b>	<b>Total \$ Project</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
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)							
<b>TOTAL SOURCES</b>	<b>\$25,000</b>				<b>\$25,000</b>		

<b>NON CAPITAL OPERATING COSTS</b>	<b>Total \$ Requested</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
Salaries, Benefits and Other							
Debt Repayment							
<b>TOTAL OPERATING</b>							



## Capital Improvement Program 2009 - 2014

Project for the **Facilities** 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

#### COMMENTS

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

#### REQUESTED FUNDING

	<b>Total \$ Project</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
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							
<b>TOTAL SOURCES</b>	<b>\$50,000</b>				<b>\$25,000</b>	<b>\$25,000</b>	

#### NON CAPITAL OPERATING COSTS

	<b>Total \$ Requested</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
Salaries, Benefits and Other							
Debt Repayment							
<b>TOTAL OPERATING</b>							



## Capital Improvement Program 2009 - 2014

**Project for the** **Facilities** **Department** **# A5**

### **PROJECT TITLE** **Energy Audit on Historical Buildings**

#### **DESCRIPTION**

Apply for grant to PSE to provide for an audit of utility needs to bring historical buildings to more efficiency for the long term, 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							
<b>TOTAL COSTS</b>	<b>\$10,000</b>		<b>\$10,000</b>				

#### **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							
<b>TOTAL SOURCES</b>	<b>\$10,000</b>		<b>\$10,000</b>				

#### **NON CAPITAL OPERATING COSTS**

	Total \$ Requested	2009	2010	2011	2012	2013	2014
Salaries, Benefits and Maintenance							
Debt Repayment							
<b>TOTAL OPERATING</b>							



# 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				
<b>TOTAL EXPENDITURES</b>	<b>90,000</b>		<b>42,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>

### Funding Sources

	Total \$ Project	2009	2010	2011	2012	2013	2014
<b>Grant Funding</b>							
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				
<b>Total Grant Funding</b>	<b>90,000</b>		<b>42,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Total Econ Development Funding</b>	<b>90,000</b>		<b>42,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>



## Capital Improvement Program 2009 - 2014

**Project for the Econ Development Department # 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 two post signs and single post sign.

#### **BACKGROUND**

limited signage to direct the public to city offices, library and business 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 either from the city or from the local merchants. The first year 5 two post signs then folded by single post signs the next years.

<b>CAPITAL PROJECT COSTS</b>	<b>Total \$ Requested</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
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							
<b>TOTAL COSTS</b>	<b>\$78,000</b>		<b>\$30,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>

<b>REQUESTED FUNDING</b>	<b>Total \$ Project</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
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							
<b>TOTAL SOURCES</b>	<b>\$78,000</b>		<b>\$30,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>

<b>NON CAPITAL OPERATING COSTS</b>	<b>Total \$ Requested</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
Salaries, Benefits and Other							
Debt Repayment							
<b>TOTAL OPERATING</b>							



SEASONAL PANEL - TO BE REPLACED WITH  
BLANK PANEL IN OFFSEASON



CONFIDENTIAL AND PROPRIETARY

THIS ORIGINAL ARTWORK IS PROTECTED  
UNDER FEDERAL COPYRIGHT LAWS AND  
IS THE SOLE PROPERTY OF CHINOOK SIGNS  
INC. MAKE NO REPRODUCTION OF THIS  
DESIGN CONCEPT

client: City of Carnation Wayfinding Signs

client approval:

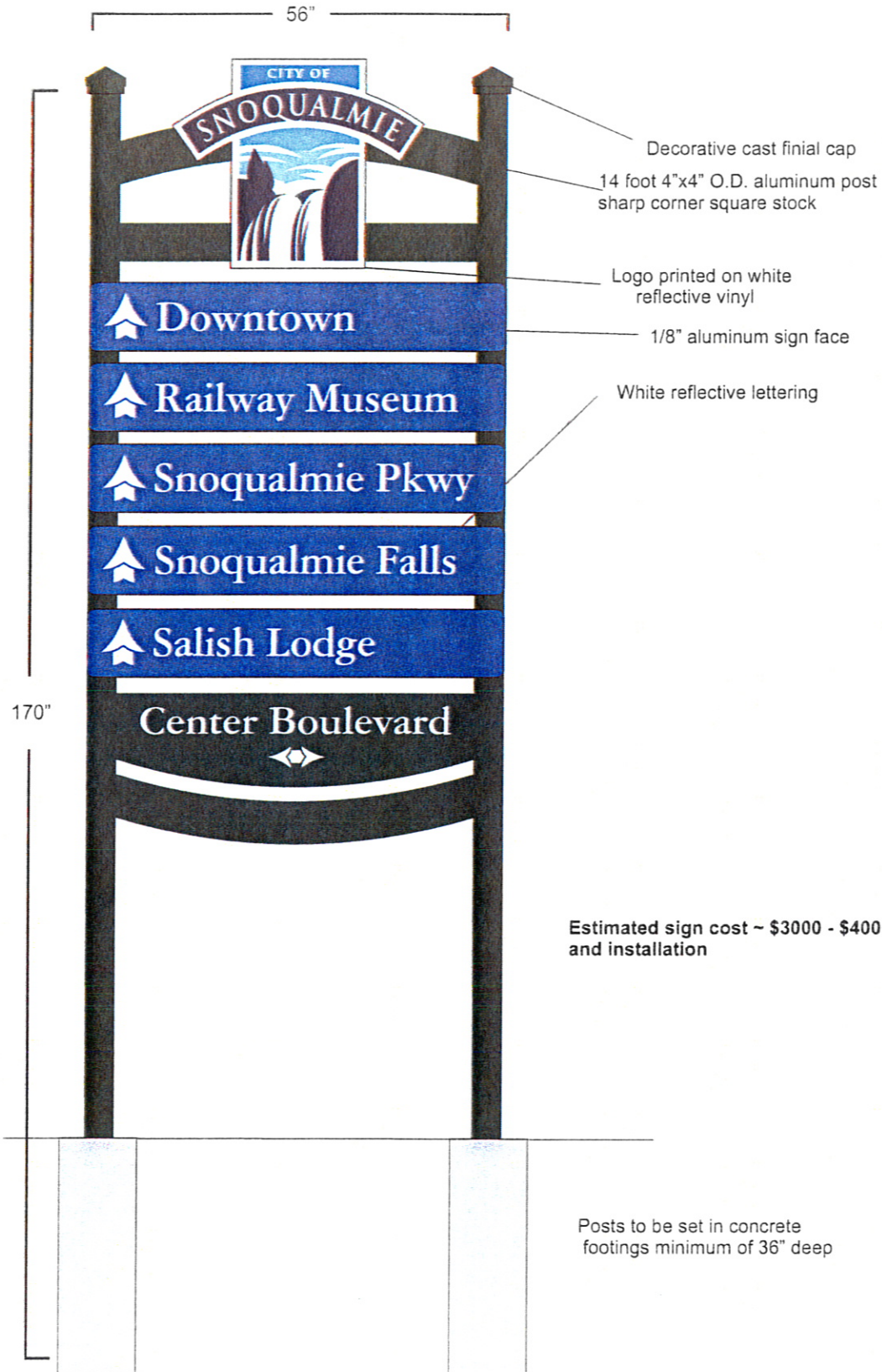
4719 N.E. State Highway 104, Port Gamble WA 98364 shop ~ (360) 297.5571 mobile ~ (360) 440.8585 email ~ chinooksigns@hotmail.com

DESIGNING CREATING INSTALLING

CHINOOK SIGNS INC.

DISTINCTIVE SIGNS & GRAPHICS

Two Post Wayfinding sign





## Capital Improvement Program 2009 - 2014

**Project for the**

**Econ 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 determined a gateway overlay along highway 169 these monuments would set the example of the style of signage in this area and provide a welcoming to the public as they enter Black Diamond.

#### COMMENTS

<b>CAPITAL PROJECT COSTS</b>	<b>Total \$ Requested</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
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							
<b>TOTAL COSTS</b>	<b>\$12,000</b>		<b>\$12,000</b>				

#### REQUESTED FUNDING

	<b>Total \$ Project</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
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							
<b>TOTAL SOURCES</b>	<b>\$12,000</b>		<b>\$12,000</b>				

#### NON CAPITAL OPERATING COSTS

	<b>Total \$ Requested</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
Salaries, Benefits and Other							
Debt Repayment							
<b>TOTAL OPERATING</b>							



# Information Technology

## Capital Improvement Program 2009 - 2014

### Expenditure Summary by Project

		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	60,000	41,905	18,095				
<b>TOTAL EXPENDITURES</b>		<b>533,625</b>	<b>322,230</b>	<b>51,095</b>	<b>33,000</b>	<b>33,400</b>	<b>46,900</b>	<b>47,000</b>

### Funding Sources

		Total \$ Project	2009	2010	2011	2012	2013	2014
<b>REET 1 Funding</b>								
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
<b>Total REET 1 Funding</b>		<b>227,300</b>	<b>34,000</b>	<b>33,000</b>	<b>33,000</b>	<b>33,400</b>	<b>46,900</b>	<b>47,000</b>
<b>Funding Agreement</b>								
I3	Finance Automation	60,000	41,905	18,095				
<b>Total Funding Agreement</b>		<b>60,000</b>	<b>41,905</b>	<b>18,095</b>				
<b>BFB Wastewater Loan Carryover</b>								
I2	Police Technology Upgrades	200,000	200,000					
<b>Total BFB Wastewater Carryover</b>		<b>200,000</b>	<b>200,000</b>					
<b>BFB Carryover</b>								
I1	City Technology Upgrades	1,325	1,325					
I2	Police Technology Upgrades	45,000	45,000					
<b>Total BFB Carryover</b>		<b>46,325</b>	<b>46,325</b>					
<b>otal Information Technology Projects</b>		<b>533,625</b>	<b>322,230</b>	<b>51,095</b>	<b>33,000</b>	<b>33,400</b>	<b>46,900</b>	<b>47,000</b>



## Capital Improvement Program 2009 - 2014

**Project for the City Technology Department # 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 tech. Other years include a minimal combination of pc replacements and other tech. IT manager noted that tech replacement needs will be greater in the 2013-2014 time frame than is indicated here. If REET monies can support it next year, or the year after, future CIP's will reflect an increase.

#### **COMMENTS**

<b>CAPITAL PROJECT COSTS</b>	<b>Total \$ Requested</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
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
<b>TOTAL COSTS</b>	<b>\$136,225</b>	<b>\$29,325</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$21,400</b>	<b>\$21,700</b>	<b>\$21,800</b>

<b>REQUESTED FUNDING</b>	<b>Total \$ Project</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
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							
<b>TOTAL SOURCES</b>	<b>\$136,225</b>	<b>\$29,325</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$21,400</b>	<b>\$21,700</b>	<b>\$21,800</b>

<b>NON CAPITAL OPERATING COSTS</b>	<b>Total \$ Requested</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
Salaries, Benefits and Maintenance							
Debt Repayment							
<b>TOTAL OPERATING</b>							

# 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
<b>\$25,000</b>	<b>\$13,000</b>	<b>\$22,000</b>	<b>\$25,000</b>	<b>\$34,000</b>	<b>\$32,000</b>

## 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
Financial		\$4,500	\$4,500	\$4,500	\$4,500	\$4,501
Prof Services	\$250	\$6,000	\$6,250	\$6,500	\$7,000	\$7,250

Maint/Operating  
Totals

2009	2010	2011	2012	2013	2014
<b>\$17,000</b>	<b>\$17,250</b>	<b>\$17,500</b>	<b>\$18,000</b>	<b>\$18,250</b>	<b>\$18,251</b>



## Capital Improvement Program 2009 - 2014

**Project for the** **Police** **Department** **# 12**

### **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 200k records system Police, Police phones, Laptops for Police, Police tech other.

#### **COMMENTS**

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

<b>CAPITAL PROJECT COSTS</b>	<b>Total \$ Requested</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
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
<b>TOTAL COSTS</b>	<b>\$337,400</b>	<b>\$251,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$25,200</b>	<b>\$25,200</b>

#### **REQUESTED FUNDING**

	<b>Total \$ Project</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
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					
<b>TOTAL SOURCES</b>	<b>\$337,400</b>	<b>\$251,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$25,200</b>	<b>\$25,200</b>

#### **NON CAPITAL OPERATING COSTS**

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

# Technology Police

Updated 8/10/09

Yr	2009	2010	2011	2012	2013	2014
<b>Users</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>15</b>	<b>16</b>	<b>16</b>
<b>Officers</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>14</b>

## 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  
Totals  
Rounding

2009	2010	2011	2012	2013	2014
<b>\$248,100</b>	<b>\$10,364</b>	<b>\$10,114</b>	<b>\$13,664</b>	<b>\$41,629</b>	<b>\$35,879</b>
<b>\$248,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$14,000</b>	<b>\$42,000</b>	<b>\$36,000</b>

Records Mgmt	\$12,000		\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
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Prof Services	\$250	\$3,500	\$3,500	\$3,500	\$3,750	\$4,000	\$4,000
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Maintenance  
Totals

2009	2010	2011	2012	2013	2014
<b>\$3,500</b>	<b>\$15,500</b>	<b>\$15,500</b>	<b>\$15,750</b>	<b>\$16,000</b>	<b>\$16,000</b>



## Capital Improvement Program 2009 - 2014

**Project for the** **IT** **Department** **# 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 Cit 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 cashing and utility software to be installed in 2010. The capital budget is for a dedicated check printer, cash drawer, misc upgrades and for third party online payment software.

<b>CAPITAL PROJECT COSTS</b>	<b>Total \$ Requested</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
Land/Right of Way							
Building Improvements							
Preliminary Engineering							
Construction Engineering							
Design Engineering							
Construction Costs							
Capital Outlay	20,000	10,000	10,000				
Other - Technology	40,000	31,905	8,095				
<b>TOTAL COSTS</b>	<b>\$60,000</b>	<b>\$41,905</b>	<b>\$18,095</b>				

<b>REQUESTED FUNDING</b>	<b>Total \$ Project</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
Grants (TIB)							
Water Connection/Reserves							
Wastewater Connection/Reserves							
Stormwater Connection/Reserves							
Street Funds							
Impact Fees							
REET 1							
REET 2							
PW Trust Fund							
Funding Agreement	60,000	41,905	18,095				
<b>TOTAL SOURCES</b>	<b>\$60,000</b>	<b>\$41,905</b>	<b>\$18,095</b>				

<b>NON CAPITAL OPERATING COSTS</b>	<b>Total \$ Requested</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
Software Maintenance	27,000	4,500	4,500	4,500	4,500	4,500	4,500
Debt Repayment							
<b>TOTAL OPERATING</b>	<b>27,000</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>



# 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	16,200	8,200	2,000	2,000	2,000	2,000	
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
<b>TOTAL EXPENDITURES</b>	<b>5,077,441</b>	<b>214,441</b>	<b>170,000</b>	<b>190,000</b>	<b>1,243,000</b>	<b>475,000</b>	<b>2,785,000</b>

### Funding Sources

Project	Total \$ Project	2009	2010	2011	2012	2013	2014
<b>Recreation and Conservation Office Grant (RCO)</b>							
P2 Union Stump Memorial Park	20,000					20,000	
P3 Lake Sawyer Boat Launch Improvements	658,000	30,000			628,000		
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
<b>King County Grant</b>							
P3 Lake Sawyer Boat Launch Improvements	50,000	50,000					
<b>Total Grant Funding</b>	<b>2,738,000</b>	<b>80,000</b>		<b>100,000</b>	<b>728,000</b>	<b>120,000</b>	<b>1,710,000</b>
<b>King County Regional Parks Funding</b>							
P7 Lake Sawyer Regional Park	1,000,000						1,000,000
<b>Total King County Regional Parks Funding</b>	<b>1,000,000</b>						<b>1,000,000</b>
<b>King County Tax Levy for Regional Parks</b>							
P5 Trail System Development	40,000	8,000	8,000	8,000	8,000	8,000	
<b>Grant Matching</b>							
P3 Lake Sawyer Boat Launch Improvements	160,000				160,000		
<b>Total Grant Matching</b>	<b>160,000</b>				<b>160,000</b>		



# Parks Department

## Capital Improvement Program 2009 - 2014

### Expenditure Summary by Project

Project Name	Total \$ Requested	2009	2010	2011	2012	2013	2014
<b>REET 1 Funding</b>							
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	16,200	8,200	2,000	2,000	2,000	2,000	
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
<b>Total REET 1 Funding</b>	<b>556,200</b>	<b>93,200</b>	<b>152,000</b>	<b>72,000</b>	<b>87,000</b>	<b>87,000</b>	<b>65,000</b>
<b>Impact Fee/SEPA Funding</b>							
P7 Lake Sawyer Regional Park	500,000				250,000	250,000	
<b>Total Impact Fee Funding</b>	<b>500,000</b>				<b>250,000</b>	<b>250,000</b>	
<b>In Kind and Development Permitting Fees</b>							
P11 Tree City USA	50,000		10,000	10,000	10,000	10,000	10,000
<b>Total In-kind and Permit fees</b>	<b>50,000</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>BFB Carryover</b>							
P3 Lake Sawyer Boat Launch Improvements	25,337	25,337					
P5 Trail System Development	7,904	7,904					
<b>Total GF Carryover/Transfer</b>	<b>33,241</b>	<b>33,241</b>					
<b>Total Parks Projects</b>	<b>5,077,441</b>	<b>214,441</b>	<b>170,000</b>	<b>190,000</b>	<b>1,243,000</b>	<b>475,000</b>	<b>2,785,000</b>
<b>Non Capital Operating Costs</b>							
	Total \$ Requested	2009	2010	2011	2012	2013	2014
Salaries, Benefits and Maintenance	30,000				10,000	10,000	10,000
<b>TOTAL OPERATING</b>	<b>30,000</b>				<b>10,000</b>	<b>10,000</b>	<b>10,000</b>



## 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						
<b>TOTAL COSTS</b>	<b>\$60,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>

#### 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						
<b>TOTAL SOURCES</b>	<b>\$60,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>

#### NON CAPITAL OPERATING COSTS

Total \$ Requested	2009	2010	2011	2012	2013	2014
Salaries, Benefits and Maintenar						
Debt Repayment						
<b>TOTAL OPERATING</b>						



## 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						
<b>TOTAL COSTS</b>	<b>\$25,000</b>	<b>\$5,000</b>			<b>\$20,000</b>	

#### **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						
<b>TOTAL SOURCES</b>	<b>\$25,000</b>	<b>\$5,000</b>			<b>\$20,000</b>	

#### **NON CAPITAL OPERATING COSTS**

Total \$ Requested	2009	2010	2011	2012	2013	2014
Salaries, Benefits and Maintenance						
Debt Repayment						
<b>TOTAL OPERATING</b>						



## 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.

<b>CAPITAL PROJECT COSTS</b>	<b>Total \$ Requested</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
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							
<b>TOTAL COSTS</b>	<b>\$948,337</b>	<b>\$105,337</b>	<b>\$55,000</b>		<b>\$788,000</b>		

<b>REQUESTED FUNDING</b>	<b>Total \$ Project</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
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		
<b>BFB Carryover</b>	<b>25,337</b>	<b>25,337</b>					
<b>TOTAL SOURCES</b>	<b>\$948,337</b>	<b>\$105,337</b>	<b>\$55,000</b>		<b>\$788,000</b>		

<b>NON CAPITAL OPERATING COSTS</b>	<b>Total \$ Requested</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
Salaries, Benefits and Maint							
Debt Repayment							
<b>TOTAL OPERATING</b>							



## 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

No carryover from 2008

#### 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
<b>TOTAL COSTS</b>	<b>\$300,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>

#### 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
REET 2						
King County Regional Parks						
Other - Grant Matching						
General Fund Transfer						
<b>TOTAL SOURCES</b>	<b>\$300,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>

#### NON CAPITAL OPERATING COSTS

Total \$ Requested	2009	2010	2011	2012	2013	2014
Salaries, Benefits and Maintenance						
Debt Repayment						
<b>TOTAL OPERATING</b>						



## Capital Improvement Program 2009 - 2014

Project for the	Parks	Department	# P5
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### 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

<b>CAPITAL PROJECT COSTS</b>	<b>Total \$ Requested</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
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							
<b>TOTAL COSTS</b>	<b>\$357,904</b>	<b>\$25,904</b>	<b>\$8,000</b>	<b>\$108,000</b>	<b>\$108,000</b>	<b>\$108,000</b>	

<b>REQUESTED FUNDING</b>	<b>Total \$ Project</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
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	
<b>BFB Carryover</b>	<b>7,904</b>	<b>7,904</b>					
<b>TOTAL SOURCES</b>	<b>\$357,904</b>	<b>\$25,904</b>	<b>\$8,000</b>	<b>\$108,000</b>	<b>\$108,000</b>	<b>\$108,000</b>	

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



## 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

<b>CAPITAL PROJECT COSTS</b>	<b>Total \$ Requested</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
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							
<b>TOTAL COSTS</b>	<b>\$250,000</b>				<b>\$20,000</b>	<b>\$20,000</b>	<b>\$210,000</b>

<b>REQUESTED FUNDING</b>	<b>Total \$ Project</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
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							
<b>TOTAL SOURCES</b>	<b>\$250,000</b>				<b>\$20,000</b>	<b>\$20,000</b>	<b>\$210,000</b>

<b>NON CAPITAL OPERATING COSTS</b>	<b>Total \$ Requested</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
Salaries, Benefits and Maintenance							
Debt Repayment							
<b>TOTAL OPERATING</b>							



## 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.

<b>CAPITAL PROJECT COSTS</b>	<b>Total \$ Requested</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
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							
<b>TOTAL COSTS</b>	<b>\$3,000,000</b>				<b>\$250,000</b>	<b>\$250,000</b>	<b>\$2,500,000</b>

<b>REQUESTED FUNDING</b>	<b>Total \$ Project</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
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							
<b>TOTAL SOURCES</b>	<b>\$3,000,000</b>				<b>\$250,000</b>	<b>\$250,000</b>	<b>\$2,500,000</b>

<b>NON CAPITAL OPERATING COSTS</b>	<b>Total \$ Requested</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
Salaries, Benefits and Maint							
Debt Repayment							
<b>TOTAL OPERATING</b>							



## 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						
<b>TOTAL COSTS</b>	<b>\$20,000</b>	<b>\$20,000</b>				

#### **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						
<b>TOTAL SOURCES</b>	<b>\$20,000</b>	<b>\$20,000</b>				

#### **NON CAPITAL OPERATING COSTS**

Total \$ Requested	2009	2010	2011	2012	2013	2014
Salaries, Benefits and Maintenance						
Debt Repayment						
<b>TOTAL OPERATING</b>						



## 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**

<b>CAPITAL PROJECT COSTS</b>	<b>Total \$ Requested</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
Land/Right of Way							
Building Improvements							
Preliminary Engineering							
Construction Engineering							
Design Engineering							
Construction Costs							
Capital Outlay	16,200	8,200	2,000	2,000	2,000	2,000	
Permitting							
Transfer Reserves							
<b>TOTAL COSTS</b>	<b>\$16,200</b>	<b>\$8,200</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	

<b>REQUESTED FUNDING</b>	<b>Total \$ Project</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
Grants							
Water Connection/Reserves							
Wastewater Connection/Reserves							
Stormwater Connection/Reserves							
Street Funds							
Impact Fees							
REET 1	16,200	8,200	2,000	2,000	2,000	2,000	
REET 2							
King County Regional Parks							
Other - Grant Matching							
General Fund Transfer							
<b>TOTAL SOURCES</b>	<b>\$16,200</b>	<b>\$8,200</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	

<b>NON CAPITAL OPERATING COSTS</b>	<b>Total \$ Requested</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
Salaries, Benefits and Maintenance							
Debt Repayment							
<b>TOTAL OPERATING</b>							



## 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

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

<b>REQUESTED FUNDING</b>	<b>Total \$ Project</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
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							
<b>TOTAL SOURCES</b>	<b>\$25,000</b>		<b>\$25,000</b>				

<b>NON CAPITAL OPERATING COSTS</b>	<b>Total \$ Requested</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
Salaries, Benefits and Maintenance							
Debt Repayment							
<b>TOTAL OPERATING</b>							



## 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							
<b>TOTAL COSTS</b>	<b>\$75,000</b>		<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>

#### **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
<b>TOTAL SOURCES</b>	<b>\$75,000</b>		<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>

#### **NON CAPITAL OPERATING COSTS**

	Total \$ Requested	2009	2010	2011	2012	2013	2014
Salaries, Benefits and Maint							
Debt Repayment							
<b>TOTAL OPERATING</b>							



# Police Department

## Capital Improvement Program 2009 - 2014

### CAPITAL PROJECT COSTS BY PROJECT

Vehicle Replacement Program

Total \$ Requested	2009	2010	2011	2012	2013	2014
390,000	80,000	40,000		88,000	90,000	92,000
<b>TOTAL COSTS</b>	<b>\$390,000</b>	<b>\$80,000</b>	<b>\$40,000</b>	<b>\$88,000</b>	<b>\$90,000</b>	<b>\$92,000</b>

### REQUESTED FUNDING

Grants (specify)

Water Utility Fund

Wastewater Utility Fund

Stormwater Utility Fund

Street Funds

Impact Fees

Real Estate Excise Tax 1

Real Estate Excise Tax 2

Other

Capital Reserves

Total \$ Project	2009	2010	2011	2012	2013	2014
390,000	80,000	40,000		88,000	90,000	92,000
<b>TOTAL SOURCES</b>	<b>\$390,000</b>	<b>\$80,000</b>	<b>\$40,000</b>	<b>\$88,000</b>	<b>\$90,000</b>	<b>\$92,000</b>

### NON CAPITAL OPERATING COSTS

Salaries, Benefits and Other

Debt Repayment

**TOTAL OPERATING**

Total \$ Requested	2009	2010	2011	2012	2013	2014



## 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**

Land/Right of Way  
Building Improvements  
Preliminary Engineering  
Design Engineering  
Construction Engineering  
Construction Costs  
Capital Outlay  
Contingency

Total \$ Requested	2009	2010	2011	2012	2013	2014
390,000	80,000	40,000		88,000	90,000	92,000
<b>TOTAL COSTS</b>	<b>\$390,000</b>	<b>\$80,000</b>	<b>\$40,000</b>	<b>\$88,000</b>	<b>\$90,000</b>	<b>\$92,000</b>

#### **REQUESTED FUNDING**

Grants (TIB)  
Water Utility Fund  
Wastewater Utility Fund  
Stormwater Utility Fund  
Street Funds  
Impact Fees  
REET 1  
REET 2  
PW Trust Fund  
Capital Reserves

Total \$ Project	2009	2010	2011	2012	2013	2014
390,000	80,000	40,000		88,000	90,000	92,000
<b>TOTAL SOURCES</b>	<b>\$390,000</b>	<b>\$80,000</b>	<b>\$40,000</b>	<b>\$88,000</b>	<b>\$90,000</b>	<b>\$92,000</b>

#### **NON CAPITAL OPERATING COSTS**

Salaries, Benefits and Other  
Debt Repayment

#### **TOTAL OPERATING**

Total \$ Requested	2009	2010	2011	2012	2013	2014

City of Black Diamond, WA  
**Police Vehicles and Replacement Schedule - DRAFT**  
as of 7/28/2009

Car Number	License	YEAR	MODEL	VIN #	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	2FAHP71W96X152577	90,016	93,305	3,289	Tapec	8,900	Replace			
15	42031D	2006 Blk/White	Ford C/V	2FAFP71W33X141349	22,745	39,474	16,729	Clark	9,375		Replace		
21	42033D	2006 Blk/White	Ford C/V	2FAHP71W06X152578	34,000	40,519	6,519	Johnson, P	8,900			Replace	
20	42030D	2006 Blk/White	Ford C/V	2FAHP71W96X152580	33,100	40,000	6,900	Lynch, B	8,900			Replace	
K9-70	42032D	2006 Blk/White	Ford C/V	2FAHP71W26X152579	31,500	45,600	14,100	Chatterson	12,925		Replace		
	43927D	2007 Black	Dodge Charger	2B3LA43H27H818033	18,533	30,100	11,567	Macdonald	21,675				Replace
23	45553D	2007 Black	Dodge Charger	2B3LA43H27H818034	8,300	16,500	8,200	Cripe	24,200				
26	46699D	2008 Black	Chev Impala	2G1WS583881263313	3,800	8,700	4,900	Kiblinger	15,125				
24	46801D	2008 Black/White	Dodge Charger	2B3LA43H98H255032	2,100	10,300	8,200	Goral	32,550				
25	46700D	2008 Char Gray	Chev Impala	2G1WS583881261773	850	7,000	6,150		16,550				
27	47720D	2009 Blk/White	Dodge Charger	2B3LA43T09H590203	0	2,010	2,010	Volpone, E	40,000				
28	49285D	2009 Blk/White	Dodge Charger	2B3LA43T29H590204	0	888	888	Weinreich, Eric	40,000				Replace
Total Police Patrol Vehicles									239,100				
17	657SRE	2000 Red	Ford Mustang	1FAFP42X5YF248704		92,462		Undercover	6,175				
18	42027D	1985 Black/White	Jeep CJ5	1JCCF87E3FT088933		120,632		Offroad	10,000				
Total Police Alternate Vehicles									16,175				
19	32463D	1998 Blue	Ford C/V	2FAFP71W2WX168496	117,300	117,675	375	Pool	5,825				
10	29810D	1999 Blk/White	Ford C/V	2FAFP71W2YX202651	91,387	91,387	0	Pool	9,100				
Total Police Pool Vehicles									14,925				



# Fire District

## 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	
<b>TOTAL EXPENDITURES</b>	<b>890,000</b>			<b>175,000</b>	<b>700,000</b>	<b>15,000</b>	

### Funding Sources

	Total \$ Project	2009	2010	2011	2012	2013	2014
<b>State Loan Program</b>							
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		
<b>Total State Loan Program</b>	<b>860,000</b>			<b>175,000</b>	<b>685,000</b>		
<b>REET 1</b>							
F4 Replace Fire Station 99 Study	30,000				15,000	15,000	
<b>Total REET 1 Funding</b>	<b>30,000</b>				<b>15,000</b>	<b>15,000</b>	
<b>Total Fire District Projects</b>	<b>890,000</b>			<b>175,000</b>	<b>700,000</b>	<b>15,000</b>	



## Capital Improvement Program 2009 - 2014

Project for the

**Fire District**

**# 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.

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

	Total \$ Project	2009	2010	2011	2012	2013	2014
<b>REQUESTED FUNDING</b>							
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							
<b>TOTAL SOURCES</b>	\$600,000				\$600,000		

	Total \$ Requested	2009	2010	2011	2012	2013	2014
<b>NON CAPITAL OPERATING COSTS</b>							
Salaries, Benefits and Other							
Debt Repayment REET 1	137,110					68,555	68,555
<b>TOTAL OPERATING</b>	137,110					68,555	68,555



## Capital Improvement Program 2009 - 2014

Project for the **Fire District** 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.

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

<b>REQUESTED FUNDING</b>	<b>Total \$ Project</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
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							
<b>TOTAL SOURCES</b>	<b>\$175,000</b>			<b>\$175,000</b>			

<b>NON CAPITAL OPERATING COSTS</b>	<b>Total \$ Requested</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
Salaries, Benefits and Other							
Debt Repayment - REET 1	119,973				39,991	39,991	39,991
<b>TOTAL OPERATING</b>	<b>119,973</b>				<b>39,991</b>	<b>39,991</b>	<b>39,991</b>



## 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.

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

<b>REQUESTED FUNDING</b>	<b>Total \$ Project</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
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							
<b>TOTAL SOURCES</b>	<b>\$85,000</b>				<b>\$85,000</b>		

<b>NON CAPITAL OPERATING COSTS</b>	<b>Total \$ Requested</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
Salaries, Benefits and Other							
Debt Repayment REET 1	19,424					9,712	9,712
<b>TOTAL OPERATING</b>	<b>19,424</b>					<b>9,712</b>	<b>9,712</b>



## Capital Improvement Program 2009 - 2014

Project for the **Fire District** 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.

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

<b>REQUESTED FUNDING</b>	<b>Total \$ Project</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
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							
<b>TOTAL SOURCES</b>	<b>\$30,000</b>				<b>\$15,000</b>	<b>\$15,000</b>	

<b>NON CAPITAL OPERATING COSTS</b>	<b>Total \$ Requested</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
Salaries, Benefits and Other							
Debt Repayment							
<b>TOTAL OPERATING</b>							



# 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. <b>(CIP draft ready for distribution)</b>	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		<b>Sept 3</b>	
11	CIP Council Workshop: Public Works		<b>Sept 17</b>	
12	Public Hearings on proposed 2009 – 2014 CIP			<b>Oct 1</b>
13	Council adopts 2009 – 2014 CIP			<b>Oct 1</b>