



CITY OF BLACK DIAMOND
July 26, 2018 Special Meeting Agenda
25510 Lawson St., Black Diamond, Washington

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

1) WORK SESSION

- Discussion on the General Government Portion of the Draft 2019-2024 Capital Improvement Plan
Ms. Miller

2) ADJOURNMENT

General Government Capital Improvement Plan

DRAFT

2019 – 2024

July 26, 2018



Independence Day 2018 on Lake Sawyer
(Photo Credit Craig Goodwin)

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Ginder Creek Trail and Site Restoration

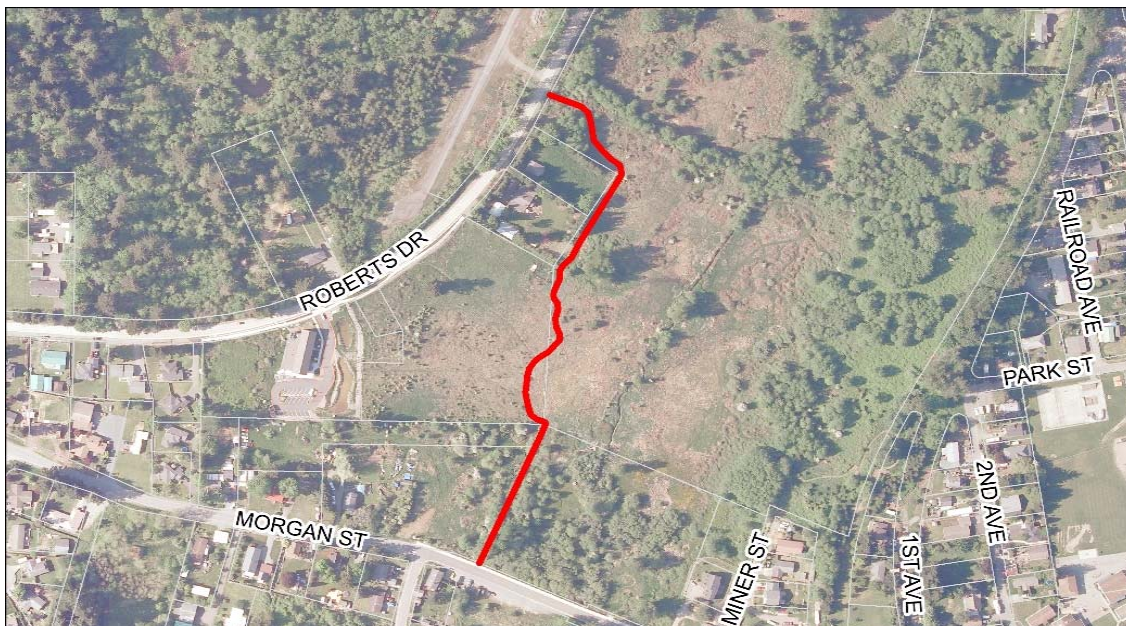
DESCRIPTION

Design and construct a 1540 foot long 10 feet wide multi purpose trail and a small parking lot on Roberts Drive.

BACKGROUND

The city acquired the Ginder Creek parcel as a component to the Open Space Agreement signed in 2005. Initial planning efforts, work with the City Council, as well as public input has steered the Parks Department towards trail development along the Ginder Creek corridor. This area has historically been used for agricultural activities, but has since remained fallow, with the proliferation of invasive Reed Canary Grass, Evergreen Blackberry, and Scotch Broom. This trail will provide a north/south link from Roberts Drive to Morgan Street and provide the public the enjoyment of the natural area along Ginder Creek.

| CAPITAL PROJECT COSTS | Total \$ 2019 - 2024 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|--------------------------------|-------------------------|----------------|------|------|------|------|------|
| Property Acquisition | 5,000 | 5,000 | | | | | |
| Design and Permitting | 15,000 | 15,000 | | | | | |
| Construction Costs | 85,000 | 85,000 | | | | | |
| Project Mgmt & Const Inspect. | 5,000 | 5,000 | | | | | |
| Project Administration | 3,000 | 3,000 | | | | | |
| TOTAL COSTS | 113,000 | 113,000 | | | | | |
| REQUESTED FUNDING | | | | | | | |
| King County Youth Sports Grant | 15,000 | 15,000 | | | | | |
| King County Park Fund | 98,000 | 98,000 | | | | | |
| TOTAL SOURCES | 113,000 | 113,000 | | | | | |



Grant Matching Funds

DESCRIPTION

Funds earmarked for matching grant resources to be utilized in the design and construction of Parks and Natural Resource projects.

| CAPITAL PROJECT COSTS | Total \$ 2019 - 2024 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|--------------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| COMMENTS | | | | | | | |
| Grant Matching | 25,000 | 2,500 | 2,500 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL COSTS | 25,000 | 2,500 | 2,500 | 5,000 | 5,000 | 5,000 | 5,000 |
| REQUESTED FUNDING | | | | | | | |
| Real Estate Excise Tax I | 25,000 | 2,500 | 2,500 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL SOURCES | 25,000 | 2,500 | 2,500 | 5,000 | 5,000 | 5,000 | 5,000 |

What is a matching grant?

A matching grant is a contingent grant awarded only if the receiving entity is able to put up (or independently raise) a sum equal to the amount provided by the granting entity.



Parks Comp Plan Update

DESCRIPTION

The city's Park Plan has expired. An update of the City's Comprehensive Parks, Recreation and Open Space Plan is needed for state grant eligibility towards trails, open space and park's infrastructure.

BACKGROUND

The last Parks Plan was developed by staff in late 2008. The Recreation and Conservation Office approved the plan and the city used the Parks Plan to support several grant applications and improvements throughout the city. Once the staffing level improves this Parks Planning update can be kicked off. It is expected that the city will need consultant assistance for about 50% of the park planning effort.

| CAPITAL PROJECT COSTS | Total \$ 2019 - 2024 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|--------------------------|-------------------------|------|---------------|---------------|------|------|------|
| Consulting Services | 40,000 | | 20,000 | 20,000 | | | |
| City In-house Services | 40,000 | | 20,000 | 20,000 | | | |
| TOTAL COSTS | 80,000 | | 40,000 | 40,000 | | | |
| REQUESTED FUNDING | | | | | | | |
| Real Estate Excise Tax I | 80,000 | | 40,000 | 40,000 | | | |
| TOTAL SOURCES | 80,000 | | 40,000 | 40,000 | | | |



Boat Launch Park Shoreline Stabilization

DESCRIPTION

Using boulder and plantings reinforce the shoreline to stop the bank erosion and protect the old growth trees along the shoreline.

BACKGROUND

The city many years ago stabilized the bank with wood retaining walls, rebar and logs. The logs bounced along the shore and only partially protected the bank. The logs were a maintenance problem and periodically broke loose causing a hazard on the lake. The wood retaining wall has deteriorated significantly. The rebar has been an ongoing maintenance problem and hazard.

COMMENTS

Once the Park Plan has been accepted by the Recreation Conservation Office this project will be eligible for state grant funding.

| CAPITAL PROJECT COSTS | Total \$ 2019 - 2024 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|-----------------------------|-------------------------|------|------|------|------|---------------|----------------|
| Engineering and Permitting | 30,000 | | | | | 30,000 | |
| Construction | 260,000 | | | | | | 260,000 |
| Project Administration/Mgmt | 10,000 | | | | | | 10,000 |
| TOTAL COSTS | 300,000 | | | | | 30,000 | 270,000 |
| REQUESTED FUNDING | | | | | | | |
| Real Estate Excise Tax I | 150,000 | | | | | 30,000 | 120,000 |
| RCO Grant | 150,000 | | | | | | 150,000 |
| TOTAL SOURCES | 300,000 | | | | | 30,000 | 270,000 |

Shoreline Erosion



Exposed Roots



Rotten Wall



Leaning Tree



Cemetery

P5

New Niche Wall

DESCRIPTION

Install a niche wall for cremation remains in the cemetery 5 ft. high by about 24 feet long.

BACKGROUND

The existing niche wall is nearly all sold out. Many people do not want to purchase an entire plot within the cemetery and the niche would serve their needs. The niche wall preserves space within the cemetery. The price of the niches could be reassessed after the final expense of the project is known so that the city could recover their costs. The price of a niche right now is \$350 and the price of a plot is \$1500. The new wall would provide about 90 to 100 new niches.

COMMENTS

The Cemetery Board reviewed and approved this project and recommended that the Council add this project to the City's Capital Improvement Plan.

| CAPITAL PROJECT COSTS | Total \$ 2019 - 2024 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|--------------------------|----------------------------|---------------|------|------|------|------|------|
| Niche Wall Purchase | 12,500 | 12,500 | | | | | |
| Niche Wall Installation | 12,500 | 12,500 | | | | | |
| TOTAL COSTS | 25,000 | 25,000 | | | | | |
| REQUESTED FUNDING | | | | | | | |
| Carryover Funding | 25,000 | 25,000 | | | | | |
| TOTAL SOURCES | 25,000 | 25,000 | | | | | |



Rehabilitate East Ginder Creek Property

DESCRIPTION

Remove cottonwood, maple, alder, blackberry, Nott weed, English Ivy along the east boundary of the property and revegetate with grass and Flowering cherry trees, maple, and dogwood. The initial effort will be to fall the trees, and deck the debris in a long pile to compost onsite and to spray invasive weeds and then seed the surrounding area back to grass. The trees should compost nicely within about 5 years. Once the limb have decomposed, the organic matter will be spread and the area reseeded to lawn and trees planted.

BACKGROUND

A major portion on the east side of the property has been overtaken by invasive weeds and invasive hazardous trees. The cottonwood trees have grown to a hazardous size and present a threat and hazard to the homes and backyards to the east as citizens walking on city open space.

COMMENTS

This project is to fulfill the city's role in good stewardship of the public land.

| CAPITAL PROJECT COSTS | Total \$ 2019 - 2024 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|--------------------------|-------------------------|---------------|------|------|------|------|------|
| Tree Felling and Decking | 30,000 | 30,000 | | | | | |
| Initial Weed Control | 5,000 | 5,000 | | | | | |
| Grading & Tree Planting | | | | | | | |
| TOTAL COSTS | 35,000 | 35,000 | | | | | |
| REQUESTED FUNDING | | | | | | | |
| Sewer Funding | 10,000 | 10,000 | | | | | |
| Street Funds | 5,000 | 5,000 | | | | | |
| Real Estate Excise Tax I | 20,000 | 20,000 | | | | | |
| TOTAL SOURCES | 35,000 | 35,000 | | | | | |



Rec Center HVAC

DESCRIPTION Replace the HVAC system at the rec center.

BACKGROUND The HVAC system at the rec center is at the end of its useful life and needs to be replaced.

| CAPITAL PROJECT COSTS | Total \$ 2019 - 2024 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|---------------------------|-------------------------|------|---------------|------|------|------|------|
| Purchase and Installation | 20,000 | | 20,000 | | | | |
| TOTAL COSTS | 20,000 | | 20,000 | | | | |
| REQUESTED FUNDING | | | | | | | |
| Real Estate Excise Tax I | 20,000 | | 20,000 | | | | |
| TOTAL SOURCES | 20,000 | | 20,000 | | | | |



Lake Sawyer Park Boat Launch Pay Station

DESCRIPTION Replace the outdated Pay Station at the Lake Sawyer Boat Launch.

BACKGROUND The Pay Station at the Lake Sawyer Boat Launch is at the end of its useful life and needs to be replaced.

| CAPITAL PROJECT COSTS | Total \$ 2019 - 2024 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|---------------------------|-------------------------|---------------|------|------|------|------|------|
| Purchase and Installation | 20,000 | 20,000 | | | | | |
| TOTAL COSTS | 20,000 | 20,000 | | | | | |
| REQUESTED FUNDING | | | | | | | |
| Real Estate Excise Tax I | 20,000 | 20,000 | | | | | |
| TOTAL SOURCES | 20,000 | 20,000 | | | | | |



Skate Park Reconstruction

DESCRIPTION

Replace existing Skate Park facilities with cement facilities to lessen the cost of maintenance and inspections.

BACKGROUND

The aging skate park requires frequent maintenance on screws and other hardware to keep the skate park safe.

| CAPITAL PROJECT COSTS | Total \$ 2019 - 2024 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|--------------------------|-------------------------|------|------|------|------|------|----------------|
| Design Engineering | 50,000 | | | | | | 50,000 |
| Construction | 250,000 | | | | | | 250,000 |
| TOTAL COSTS | 300,000 | | | | | | 300,000 |
| REQUESTED FUNDING | | | | | | | |
| CDBG Grant | 300,000 | | | | | | 300,000 |
| TOTAL SOURCES | 300,000 | | | | | | 300,000 |



Parks Department

CAPITAL PROJECT SUMMARY

| Summary by Project | | | | | | | |
|--|-------------------------|----------------|---------------|---------------|--------------|---------------|----------------|
| Capital Plan 2019 - 2024 | | | | | | | |
| Project Title | Total \$ 2019 - 2024 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| P1 Ginder Creek Trail and Site Restoration | 113,000 | 113,000 | | | | | |
| P2 Grant Matching Funds | 25,000 | 2,500 | 2,500 | 5,000 | 5,000 | 5,000 | 5,000 |
| P3 Parks Comp Plan Update | 80,000 | | 40,000 | 40,000 | | | |
| P4 Boat Launch Park Shoreline Stabilization | 300,000 | | | | | 30,000 | 270,000 |
| P5 New Cemetery Niche Wall | 25,000 | 25,000 | | | | | |
| P6 Rehabilitate East Ginder Creek Property | 35,000 | 35,000 | | | | | |
| P7 Rec Center HVAC | 20,000 | | 20,000 | | | | |
| P8 Boat Launch Pay Station | 20,000 | 20,000 | | | | | |
| P9 Skate Park Reconstruction | 300,000 | | | | | | 300,000 |
| TOTAL ESTIMATED COST | 918,000 | 195,500 | 62,500 | 45,000 | 5,000 | 35,000 | 575,000 |
| Funding Sources | | | | | | | |
| King County Parks Property Tax Levy Funds | | | | | | | |
| P1 Ginder Creek Trail and Site Restoration | 15,000 | 15,000 | | | | | |
| Total King County Parks Levy Fund | 15,000 | 15,000 | | | | | |
| King County Conservation District Grant | | | | | | | |
| P1 Ginder Creek Trail and Site Restoration | 98,000 | 98,000 | | | | | |
| Total KCD Grant | 98,000 | 98,000 | | | | | |
| WA Recreation and Conservation Grants | | | | | | | |
| P4 Boat Launch Park Shoreline Stabilization | 150,000 | | | | | | 150,000 |
| Total RCO Grants | 150,000 | | | | | | 150,000 |
| CDBG Grant | | | | | | | |
| P9 Skate Park Reconstruction | 300,000 | | | | | | 300,000 |
| Total CDBG Grant | 300,000 | | | | | | 300,000 |
| Real Estate Excise Tax I | | | | | | | |
| P2 Grant Matching Funds | 25,000 | 2,500 | 2,500 | 5,000 | 5,000 | 5,000 | 5,000 |
| P3 Parks Comp Plan Update | 80,000 | | 40,000 | 40,000 | | | |
| P4 Boat Launch Park Shoreline Stabilization | 150,000 | | | | | 30,000 | 120,000 |
| P6 Rehabilitate East Ginder Creek Property | 20,000 | 20,000 | | | | | |
| P7 Rec Center HVAC | 20,000 | | 20,000 | | | | |
| P8 Boat Launch Pay Station | 20,000 | 20,000 | | | | | |
| Total REET I Funding | 315,000 | 42,500 | 62,500 | 45,000 | 5,000 | 35,000 | 125,000 |
| Sewer Funds | | | | | | | |
| P6 Rehabilitate East Ginder Creek Property | 10,000 | 10,000 | | | | | |
| Total Sewer Fund Funding | 10,000 | 10,000 | | | | | |
| Street Funds | | | | | | | |
| P6 Rehabilitate East Ginder Creek Property | 5,000 | 5,000 | | | | | |
| Total Street Fund Funding | 5,000 | 5,000 | | | | | |
| Carryover Funds/Beginning Fund Balance | | | | | | | |
| P5 New Cemetery Niche Wall | 25,000 | 25,000 | | | | | |
| Total Rollover Funds | 25,000 | 25,000 | | | | | |
| TOTAL ESTIMATED FUNDING SOURCES | 918,000 | 195,500 | 62,500 | 45,000 | 5,000 | 35,000 | 575,000 |

Replace Reserve Engine (1986)

| | |
|--------------------|--|
| DESCRIPTION | Replace reserve engine # 981 and extend the service life of front-line engine. |
| BACKGROUND | Engine 981 is a Pierce brand engine custom built for Kent Fire in 1986. The city later purchased this engine used. It has more than 155,000 miles on the odometer and 12,000 hours in use. |
| COMMENTS | Replacement of the Fire Engine and Station will utilize REET at 16.27% and Fire Impact Fees of 83.73%. |

| CAPITAL PROJECT COSTS | Total \$ 2019-2024 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|-----------------------------|-----------------------|----------------|------|------|------|------|------|
| Replace 1986 Reserve Engine | 600,000 | 600,000 | | | | | |
| TOTAL COSTS | 600,000 | 600,000 | | | | | |
| REQUESTED FUNDING | | | | | | | |
| Real Estate Excise Tax I | 12,620 | 12,620 | | | | | |
| Fire Impact Fees | 502,380 | 502,380 | | | | | |
| Carryover Funds | 85,000 | 85,000 | | | | | |
| TOTAL SOURCES | 600,000 | 600,000 | | | | | |



Engine #981

Replace SCBA and Defibrillator

DESCRIPTION

Firefighter breathing apparatus (SCBA) becomes unserviceable due to age and parts availability. Factory maintenance for Medtronic Lifepak 12 defibrillators is no longer available beginning in 2020.

BACKGROUND

Self Contained Breathing Apparatus is required for firefighters to enter hazardous atmospheres. Replace 20 SCBA purchased new in 2001 And updated in 2007 by Mountain View Fire and Rescue. Cost projection is \$11,100 per unit including the required spare air bottle.

COMMENTS

Manufacturers support for Lifepak12 defibrillators will end in 2019. The city will utilize REET at 16.27% and Fire Impact Fees of 83.73%.

| CAPITAL PROJECT COSTS | Total \$ 2019-2024 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|-----------------------------|-----------------------|------|----------------|------|------|------|------|
| Replace 20 SCBA | 222,000 | | 222,000 | | | | |
| Replace 4 Lifepak 12 Defibs | 50,000 | | 50,000 | | | | |
| TOTAL COSTS | 272,000 | | 272,000 | | | | |
| | | | | | | | |
| REQUESTED FUNDING | | | | | | | |
| Real Estate Excise Tax I | 44,254 | | 44,254 | | | | |
| Impact Fees | 227,746 | | 227,746 | | | | |
| TOTAL SOURCES | 272,000 | | 272,000 | | | | |



Replace Primary Fire Engine (2000)

DESCRIPTION

This project replaces the newest engine in the fleet with a customized pumper.

BACKGROUND

This vehicle experienced a major mechanical malfunction during 2010 annual service testing. Replacing the former reserve apparatus extended the useful life of this apparatus by placing it in a reserve status.

COMMENTS

The service history of this apparatus suggests early replacement is necessary. Replacement of the Fire Engine will utilize REET at 16.27% and Fire Impact Fees of 83.73%.

| CAPITAL PROJECT COSTS | Total \$ 2019-2024 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|----------------------------------|-----------------------|------|------|---------------|----------------|------|------|
| Replace 2000 Primary Fire Engine | 650,000 | | | 50,000 | 600,000 | | |
| TOTAL COSTS | 650,000 | | | 50,000 | 600,000 | | |
| REQUESTED FUNDING | | | | | | | |
| Real Estate Excise Tax I | 105,755 | | | 50,000 | 55,755 | | |
| Impact Fees | 544,245 | | | | 544,245 | | |
| TOTAL SOURCES | 650,000 | | | 50,000 | 600,000 | | |



Fire Engine 98

Fire Department

F4

Replace Aid Car (1994)

DESCRIPTION

Replace Aid 98 to provide reliable patient transport capability.

BACKGROUND

Aid 98 is a 1994 Ford purchased by 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. Replacement of the Aid Car will utilize REET at 16.27% and Fire Impact Fees of 83.73%.

| CAPITAL PROJECT COSTS | Total \$ 2019-2024 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|--------------------------|-----------------------|------|------|------|------|----------------|------|
| Replace 1994 Aid Car | 225,000 | | | | | 225,000 | |
| TOTAL COSTS | 225,000 | | | | | 225,000 | |
| | | | | | | | |
| REQUESTED FUNDING | | | | | | | |
| Real Estate Excise Tax I | 20,500 | | | | | 20,500 | |
| Fire Impact Fees | 204,500 | | | | | 204,500 | |
| TOTAL SOURCES | 225,000 | | | | | 225,000 | |



Lawson Hills Fire Station, Vehicles & Equipment

DESCRIPTION

Provide a satellite fire station sited and equipped to enhance fire and emergency medical service delivery in the community. This initiative begins with a site location study, proceeds to construct the station, and ends with a complement of essential equipment in service at the new facility.

BACKGROUND

Service needs within the community will change with growth. This project seeks to determine the optimal location, build approximately 8,000 square feet of fire station at \$800 per square foot within the next six years at a cost of approximately \$7,437,276 including equipment. Additional growth related equipment of a Fire Pumper, Aid Car, Brush Truck, & Support Vehicle are included in the estimate. Minimal land costs are also projected in this request.

COMMENTS

Financing for this project will be financed by growth, with 95% developer responsibility and 5% from Fire Impact Fees.

| CAPITAL PROJECT COSTS | Total \$ 2019-2024 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|----------------------------------|--------------------|------|------|----------------|------|----------------|------------------|
| Preliminary Engineering | 85,000 | | | | | 85,000 | |
| Construction Engineering | 70,000 | | | | | | 70,000 |
| Design Engineering | 120,000 | | | | | 50,000 | 70,000 |
| Construction of Bldg & Equipment | 7,162,276 | | | | | | 7,162,276 |
| Purchase of Land | 200,000 | | | 200,000 | | | |
| TOTAL COSTS | 7,637,276 | | | 200,000 | | 135,000 | 7,302,276 |
| REQUESTED FUNDING | | | | | | | |
| Fire Impact Fees | 381,864 | | | 10,000 | | 6,750 | 365,114 |
| Developer Contribution | 7,255,412 | | | 190,000 | | 128,250 | 6,937,162 |
| TOTAL SOURCES | 7,637,276 | | | 200,000 | | 135,000 | 7,302,276 |

Estimated Maintenance and Operations of the new fire station to be approximately \$30,000 annually.



Fire Station
96

Fire Department CAPITAL PROJECT SUMMARY

| Expenditures | | | | | | | |
|--|-----------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Capital Plan 2019 - 2024 | | | | | | | |
| Project Title | Total \$ 2019-2024 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| F1 Replace Reserve Engine 98 | 600,000 | 600,000 | | | | | |
| F2 Replace SCBA and Lifepak 12s | 272,000 | | 272,000 | | | | |
| F3 Replace 2000 Primary Fire Engine | 650,000 | | | 50,000 | 600,000 | | |
| F4 Replace Aid Car | 225,000 | | | | | 225,000 | |
| F5 Lawson Hills Fire Station & Equipment | 7,637,276 | | | 200,000 | | 135,000 | 7,302,276 |
| TOTAL ESTIMATED COSTS | 9,384,276 | 600,000 | 272,000 | 250,000 | 600,000 | 360,000 | 7,302,276 |
| Funding Sources | | | | | | | |
| Funding from Real Estate Excise Tax I | | | | | | | |
| F1 Replace Reserve Engine 98 | 12,620 | 12,620 | | | | | |
| F2 Replace SCBA and Lifepak 12s | 44,254 | | 44,254 | | | | |
| F3 Replace 2000 Primary Fire Engine | 105,755 | | | 50,000 | 55,755 | | |
| F4 Replace Aid Car | 20,500 | | | | | 20,500 | |
| Total Real Estate Excise Tax I | 183,129 | 12,620 | 44,254 | 50,000 | 55,755 | 20,500 | |
| Funding From Impact Fees | | | | | | | |
| F1 Replace Reserve Engine 98 | 502,380 | 502,380 | | | | | |
| F2 Replace SCBA and Defibrillator | 227,746 | | 227,746 | | | | |
| F3 Replace 2000 Primary Fire Engine | 544,245 | | | | 544,245 | | |
| F4 Replace Aid Car | 204,500 | | | | | 204,500 | |
| F5 Lawson Hills Fire Station & Equipment | 381,864 | | | 10,000 | | 6,750 | 365,114 |
| Total Fire Impact Fees | 1,860,735 | 502,380 | 227,746 | 10,000 | 544,245 | 211,250 | 365,114 |
| Developer Contribution | | | | | | | |
| F5 Lawson Hills Fire Station & Equipment | 7,255,412 | | | 190,000 | | 128,250 | 6,937,162 |
| Total Developer Contribution | 7,255,412 | | | 190,000 | | 128,250 | 6,937,162 |
| Carryover Funds | | | | | | | |
| F1 Replace Reserve Engine 98 | 85,000 | 85,000 | | | | | |
| Total Carryover Funds | 85,000 | 85,000 | | | | | |
| TOTAL ESTIMATED FUNDING SOURCES | 9,384,276 | 600,000 | 272,000 | 250,000 | 600,000 | 360,000 | 7,302,276 |

Patrol Car Replacement Plan

DESCRIPTION

The City has created and maintained a vehicle replacement plan with planned expenditures for patrol cars in an effort to replace aging patrol cars before becoming too expensive to maintain and to assure officer safety.

BACKGROUND

This rotation plan will allow the force to spend more time on the street and less time delivering them for repairs and maintenance.

| CAPITAL PROJECT COSTS | Total \$ 2019 -2024 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|--------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Capital Outlay | 410,000 | 55,000 | 60,000 | 65,000 | 70,000 | 75,000 | 85,000 |
| TOTAL COSTS | 410,000 | 55,000 | 60,000 | 65,000 | 70,000 | 75,000 | 85,000 |
| REQUESTED FUNDING | | | | | | | |
| Real Estate Excise Tax I | 410,000 | 55,000 | 60,000 | 65,000 | 70,000 | 75,000 | 85,000 |
| TOTAL SOURCES | 410,000 | 55,000 | 60,000 | 65,000 | 70,000 | 75,000 | 85,000 |



Police Vehicle Replacement Schedule

| Vehicle # | YEAR | MODEL | Years in Service | Mileage as of January 2018 | Yearly Mileage Est | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|-----------|------|---------------|------------------|----------------------------|--------------------|---------|---------|---------|---------|---------|--------|
| 1 | 2017 | Ford F-150 | 1 | 3,307 | 7,000 | 10,307 | 17,307 | 24,307 | 31,307 | 38,307 | 45,307 |
| 23 | 2007 | Dodge Charger | 11 | 100,600 | 8,500 | 100,600 | 109,100 | 117,600 | 126,100 | Replace | 8,500 |
| 2 | 2017 | Ford Explorer | 1 | 4,192 | 10,000 | 14,192 | 24,192 | 34,192 | 44,192 | 54,192 | 68,384 |
| 3 | 2017 | Ford Explorer | 1 | 3,976 | 10,000 | 13,976 | 23,976 | 33,976 | 43,976 | 53,976 | 63,976 |
| 30 | 2012 | Chev. Tahoe | 6 | 80,119 | 13,500 | 93,619 | 107,119 | 120,619 | Replace | 13,500 | 27,000 |
| 4 | 2017 | Ford Explorer | 1 | 8,811 | 10,000 | 18,811 | 28,811 | 38,811 | 48,811 | 58,811 | 68,811 |
| 29 | 2011 | Chev Tahoe | 7 | 104,000 | 11,000 | 104,000 | Replace | 11,000 | 22,000 | 33,000 | 44,000 |
| 24 | 2008 | Dodge Charger | 10 | 82,000 | 13,000 | 95,000 | 108,000 | Replace | 13,000 | 26,000 | 39,000 |
| 27 | 2009 | Dodge Charger | 9 | 130,000 | 13,000 | Replace | 13,000 | 26,000 | 39,000 | 52,000 | 65,000 |
| | | Add to Fleet | | | | | | | | | New |



Police Radio Replacement

DESCRIPTION

Portable Radio Replacements to replace 20 year old radios with the 750 MegaHertz update requirement. King County voters passed a radio replacement levy that may not be ready until 2019.

| CAPITAL PROJECT COSTS | Total \$ 2019 -2024 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|-----------------------------|------------------------|--------------|--------------|------|------|------|------|
| Portable Radio-Replacements | 18,640 | 9,320 | 9,320 | | | | |
| TOTAL COSTS | 18,640 | 9,320 | 9,320 | | | | |
| Total Units Replaced | 4 | 2 | 2 | | | | |
| REQUESTED FUNDING | | | | | | | |
| Beginning Fund Balance | 18,640 | 9,320 | 9,320 | | | | |
| TOTAL SOURCES | 18,640 | 9,320 | 9,320 | | | | |



Police Department

CAPITAL PROJECT SUMMARY

| Expenditures | | Capital Plan 2019 - 2024 | | | | | | |
|---------------------------------|--------------------------|------------------------------------|--------|--------|--------|--------|--------|--------|
| CAPITAL PROJECT COSTS | | Total \$ Requested 2019-2024 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| L1 | Patrol Car Replacement | 410,000 | 55,000 | 60,000 | 65,000 | 70,000 | 75,000 | 85,000 |
| L2 | Radio Replacement | 18,640 | 9,320 | 9,320 | | | | |
| TOTAL ESTIMATED COSTS | | 428,640 | 64,320 | 69,320 | 65,000 | 70,000 | 75,000 | 85,000 |
| Funding Sources | | | | | | | | |
| L1 | Real Estate Excise Tax I | 410,000 | 55,000 | 60,000 | 65,000 | 70,000 | 75,000 | 85,000 |
| L2 | Beginning Fund Balance | 18,640 | 9,320 | 9,320 | | | | |
| TOTAL ESTIMATED FUNDING SOURCES | | 428,640 | 64,320 | 69,320 | 65,000 | 70,000 | 75,000 | 85,000 |

City Technology

DESCRIPTION

Variety of technology upgrades to the city including PC purchases, software purchases, network upgrades hard and software and printers.

BACKGROUND

This project is for PC replacements and other capital technology for the city. This includes servers, network and network software, disaster software and other technology.

| CAPITAL PROJECT COSTS | Total \$ 2019 -2024 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|---|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| PC, Printers, Software | 271,750 | 44,500 | 60,500 | 66,000 | 57,250 | 16,500 | 27,000 |
| Network Hardware, Software, Audio & Recovery, Security | 123,250 | 23,500 | 14,500 | 5,000 | 11,750 | 53,500 | 15,000 |
| New Phone System | 16,000 | 15,000 | | | 1,000 | | |
| TOTAL COSTS | 411,000 | 83,000 | 75,000 | 71,000 | 70,000 | 70,000 | 42,000 |
| REQUESTED FUNDING | | | | | | | |
| Real Estate Excise Tax I | 392,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 42,000 |
| Carryover Funds | 19,000 | 13,000 | 5,000 | 1,000 | | | |
| TOTAL SOURCES | 411,000 | 83,000 | 75,000 | 71,000 | 70,000 | 70,000 | 42,000 |



Technology

| | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Phone Project | | | | | | | |
| Phone System | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internet Upgrades | \$0 | \$5,000 | \$0 | \$0 | \$1,000 | \$0 | \$0 |
| Fiber Wiring upgrades | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PC Hardware | | | | | | | |
| Desktop Replacements | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 |
| Laptop / Surface Replacements | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 |
| Tablet Replacements | \$1,000 | \$0 | \$0 | \$0 | \$5,000 | \$0 | \$0 |
| Police Laptops Qty 11 | \$0 | \$0 | \$0 | \$45,000 | \$0 | \$0 | \$0 |
| Printers | \$500 | \$2,000 | \$500 | \$500 | \$500 | \$500 | \$2,000 |
| Monitors | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| Incidentals | \$0 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| New Staff | \$0 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| PC Software | | | | | | | |
| Blue Beam CD Software | \$0 | \$2,500 | \$0 | \$0 | \$0 | \$1,000 | \$0 |
| Anti-virus/SPAM | \$0 | \$3,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| NetMotion / Duo | \$0 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 |
| GIS | \$0 | \$3,000 | \$0 | \$0 | \$1,500 | \$0 | \$0 |
| Vision | \$0 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| Document Management | \$0 | \$0 | \$45,000 | \$5,000 | \$0 | \$0 | \$0 |
| Agenda Management | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Windows Enterprise Upgrade | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Incidentals / New Staff | \$0 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| Network Hardware | | | | | | | |
| Switch Replacement | \$0 | \$0 | \$0 | \$0 | \$4,000 | \$0 | \$0 |
| UPS / Batt Replacement | \$0 | \$250 | \$250 | \$250 | \$5,000 | \$250 | \$250 |
| Incidentals / New Staff | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| Security | | | | | | | |
| Firewalls | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$10,000 | \$0 |
| MDM Mobil Device Software | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Monitoring Software Project | \$0 | \$0 | \$0 | \$3,500 | \$0 | \$0 | \$0 |
| Encryption Software | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cameras | \$10,000 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Server Hardware | | | | | | | |
| Server Replacements | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$20,000 | \$20,000 |
| Backup Server Upgrades | | \$5,000 | \$0 | \$0 | \$0 | \$5,000 | \$0 |
| Server Redundancy | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 |
| Incidentals | \$0 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| Server Software | | | | | | | |
| Windows Server licenses | \$0 | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Audit Report Software | \$0 | \$0 | \$2,500 | \$0 | \$0 | \$0 | \$0 |
| Disaster Recovery | | | | | | | |
| Archiving Project | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Continuity Project | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Local Backups | \$0 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 |
| Off Site Backups | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | | | | | | | |
| Video / Audio | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$3,000 |
| FTR Recording HW / SW | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,000 | \$0 |
| CIP | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| Totals | \$12,500 | \$83,250 | \$75,250 | \$70,750 | \$70,000 | \$70,250 | \$42,250 |
| Rounded Total | \$13,000 | \$83,000 | \$75,000 | \$71,000 | \$70,000 | \$70,000 | \$42,000 |

General Facility Improvements

DESCRIPTION

The city is in need of upgrades of building improvements and new desk furniture.

| CAPITAL PROJECT COSTS | Total \$ 2019 -2024 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|--------------------------|------------------------|---------------|--------------|--------------|--------------|--------------|--------------|
| Purchase | 35,000 | 10,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL COSTS | 35,000 | 10,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| REQUESTED FUNDING | | | | | | | |
| Real Estate Excise Tax I | 35,000 | 10,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL SOURCES | 35,000 | 10,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |



Gym / Way Finding Signs

DESCRIPTION

Signage is needed for the Gym, as well as for wayfinding in the city.

| CAPITAL PROJECT COSTS | Total \$ 2019 -2024 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|-----------------------------------|------------------------|------|---------------|------|------|------|------|
| Gym Sign and Installation | 5,000 | | 5,000 | | | | |
| Wayfinding Signs and Installation | 12,000 | | 12,000 | | | | |
| TOTAL COSTS | 17,000 | | 17,000 | | | | |
| REQUESTED FUNDING | | | | | | | |
| Seattle Port Alliance Grant | 6,000 | | 6,000 | | | | |
| Real Estate Excise Tax I | 11,000 | | 11,000 | | | | |
| TOTAL SOURCES | 17,000 | | 17,000 | | | | |



Administration General Government Projects

CAPITAL PROJECT SUMMARY

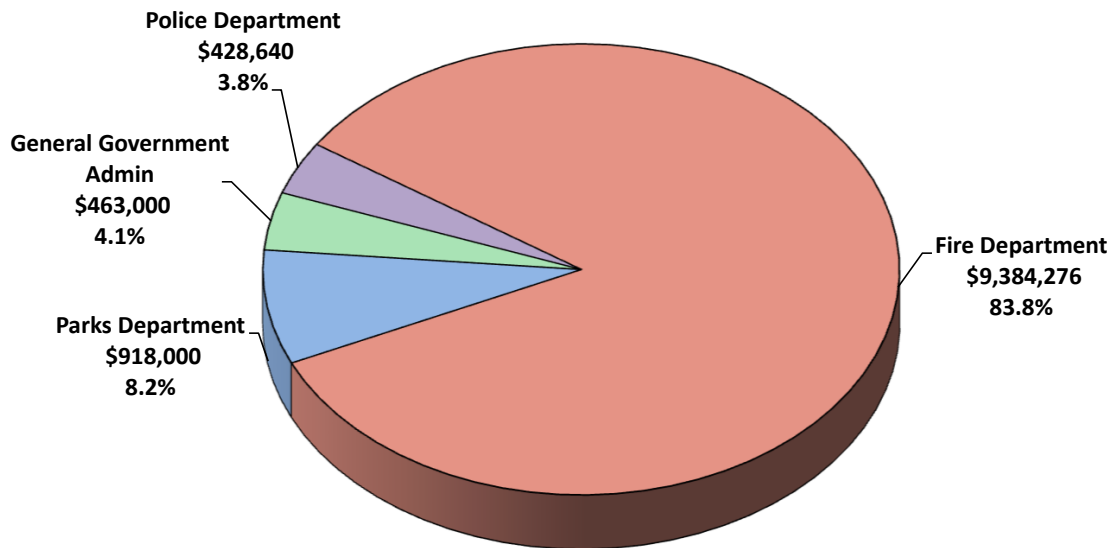
| Summary by Project | | | | | | | |
|--|------------------------|--------------------------|---------------|---------------|---------------|---------------|---------------|
| | | Capital Plan 2019 - 2024 | | | | | |
| Project Title | Total \$ 2019 -2024 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| G1 City Technology Upgrades | 411,000 | 83,000 | 75,000 | 71,000 | 70,000 | 70,000 | 42,000 |
| G2 General Facility Improvements | 35,000 | 10,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| G3 Gym / Wayfinding Signs | 17,000 | | 17,000 | | | | |
| TOTAL ESTIMATED COSTS | | 463,000 | 93,000 | 97,000 | 76,000 | 75,000 | 47,000 |
| Funding Sources | | | | | | | |
| Real Estate Excise Tax I | | | | | | | |
| G1 City Technology Upgrades | 392,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 42,000 |
| G2 General Facility Improvements | 35,000 | 10,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| G3 Gym / Wayfinding Signs | 11,000 | | 11,000 | | | | |
| Total REET I | 438,000 | 80,000 | 86,000 | 75,000 | 75,000 | 75,000 | 47,000 |
| Grant Funding | | | | | | | |
| G3 Gym / Wayfinding Signs | 6,000 | | 6,000 | | | | |
| Total Grants | 6,000 | | 6,000 | | | | |
| Carryover Funds | | | | | | | |
| A1 City Technology | 19,000 | 13,000 | 5,000 | 1,000 | | | |
| | 19,000 | 13,000 | 5,000 | 1,000 | | | |
| TOTAL ESTIMATED FUNDING SOURCES | | 463,000 | 80,000 | 92,000 | 75,000 | 75,000 | 47,000 |

General Government Department Summary

Capital Improvement Plan 2019 - 2024

| | Total \$ Project 2019 - 2024 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|-------------------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Parks Department | 918,000 | 195,500 | 62,500 | 45,000 | 5,000 | 35,000 | 575,000 |
| Fire Department | 9,384,276 | 600,000 | 272,000 | 250,000 | 600,000 | 360,000 | 7,302,276 |
| Police Department | 428,640 | 64,320 | 69,320 | 65,000 | 70,000 | 75,000 | 85,000 |
| General Government - Admin | 463,000 | 93,000 | 97,000 | 76,000 | 75,000 | 75,000 | 47,000 |
| TOTAL Projected Expenditures | \$ 11,193,916 | \$ 952,820 | \$ 500,820 | \$ 436,000 | \$ 750,000 | \$ 545,000 | \$ 8,009,276 |

Total General Government CIP by Department



\$11,193,916

Capital Improvement Plan 2019 - 2024

CIP General Government Summary of Projects

| | | Total \$ Project 2019 - 2024 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|---|--|------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| PARKS PROJECTS | | | | | | | | |
| P1 | Ginder Creek Trail and Site Restoration | 113,000 | 113,000 | | | | | |
| P2 | Grant Matching Funds | 25,000 | 2,500 | 2,500 | 5,000 | 5,000 | 5,000 | 5,000 |
| P3 | Parks Comp Plan Update | 80,000 | | 40,000 | 40,000 | | | |
| P4 | Boat Launch Park Shoreline Stabilization | 300,000 | | | | | 30,000 | 270,000 |
| P5 | New Cemetery Niche Wall | 25,000 | 25,000 | | | | | |
| P6 | Rehabilitate East Ginder Creek Property | 35,000 | 35,000 | | | | | |
| P7 | Gym HVAC | 20,000 | | 20,000 | | | | |
| P8 | Boat Launch Pay Station | 20,000 | 20,000 | | | | | |
| P9 | Skate Park Reconstruction | 300,000 | | | | | | 300,000 |
| TOTAL PARKS PROJECTS | | 918,000 | 195,500 | 62,500 | 45,000 | 5,000 | 35,000 | 575,000 |
| FIRE DEPARTMENT PROJECTS | | | | | | | | |
| F1 | Replace Reserve Engine 98 | 600,000 | 600,000 | | | | | |
| F2 | Replace SCBA and Lifepak 12s | 272,000 | | 272,000 | | | | |
| F3 | Replace 2000 Primary Fire Engine | 650,000 | | | 50,000 | 600,000 | | |
| F4 | Replace Aid Car | 225,000 | | | | | 225,000 | |
| F5 | Lawson Hills Fire Station & Equipment | 7,637,276 | | | 200,000 | | 135,000 | 7,302,276 |
| TOTAL FIRE PROJECTS | | 9,384,276 | 600,000 | 272,000 | 250,000 | 600,000 | 360,000 | 7,302,276 |
| POLICE PROJECTS | | | | | | | | |
| L1 | Patrol Car Replacement Program | 410,000 | 55,000 | 60,000 | 65,000 | 70,000 | 75,000 | 85,000 |
| L2 | Radio Replacement Program | 18,640 | 9,320 | 9,320 | | | | |
| TOTAL POLICE PROJECTS | | 428,640 | 64,320 | 69,320 | 65,000 | 70,000 | 75,000 | 85,000 |
| GENERAL GOVERNMENT PROJECTS | | | | | | | | |
| G1 | City Technology Upgrades | 411,000 | 83,000 | 75,000 | 71,000 | 70,000 | 70,000 | 42,000 |
| G2 | General Facility Maintenance | 35,000 | 10,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| G3 | Gym / Wayfinding Signs | 17,000 | | 17,000 | | | | |
| TOTAL ADMINISTRATION & CITY PROJECTS | | 463,000 | 93,000 | 97,000 | 76,000 | 75,000 | 75,000 | 47,000 |
| TOTAL GENERAL GOVT CAPITAL PROJECTS | | 11,193,916 | 952,820 | 500,820 | 436,000 | 750,000 | 545,000 | 8,009,276 |

Capital Improvement Plan 2019 - 2024

CIP General Government Summary of Projects

| FUNDING FOR GENERAL GOVERNMENT PROJECTS | | Total \$ Project 2019 - 2024 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|---|--|------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| REET I FUNDING | | | | | | | | |
| P2 | Grant Matching Funds | 25,000 | 2,500 | 2,500 | 5,000 | 5,000 | 5,000 | 5,000 |
| P3 | Parks Comp Plan Update | 80,000 | | 40,000 | 40,000 | | | |
| P4 | Boat Launch Park Shoreline Stabilization | 150,000 | | | | | 30,000 | 120,000 |
| P6 | Rehabilitate East Ginder Creek Property | 20,000 | 20,000 | | | | | |
| P7 | Gym HVAC | 20,000 | | 20,000 | | | | |
| P8 | Boat Launch Pay Station | 20,000 | 20,000 | | | | | |
| G1 | City Technology Upgrades | 392,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 42,000 |
| G2 | General Facility Maintenance | 35,000 | 10,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| G3 | Gym / Wayfinding Signs | 11,000 | | 11,000 | | | | |
| L1 | Patrol Car Replacement Program | 410,000 | 55,000 | 60,000 | 65,000 | 70,000 | 75,000 | 85,000 |
| F1 | Replace Reserve Engine 98 | 12,620 | 12,620 | | | | | |
| F2 | Replace SCBA and Lifepak 12s | 44,254 | | 44,254 | | | | |
| F3 | Replace 2000 Primary Fire Engine | 105,755 | | | 50,000 | 55,755 | | |
| F4 | Replace Aid Car | 20,500 | | | | | 20,500 | |
| Total REET 1 Funding | | 1,346,129 | 190,120 | 252,754 | 235,000 | 205,755 | 205,500 | 257,000 |
| DEVELOPER FUNDNG | | | | | | | | |
| F5 | Lawson Hills Fire Station & Equipment | 7,255,412 | | | 190,000 | | 128,250 | 6,937,162 |
| Total Developer Funding | | 7,255,412 | | | 190,000 | | 128,250 | 6,937,162 |
| FUNDING FROM IMPACT FEES | | | | | | | | |
| F1 | Replace Reserve Engine 98 | 502,380 | 502,380 | | | | | |
| F2 | Replace SCBA and Lifepak 12s | 227,746 | | 227,746 | | | | |
| F3 | Replace 2000 Primary Fire Engine | 544,245 | | | | 544,245 | | |
| F4 | Replace Aid Car | 204,500 | | | | | 204,500 | |
| F5 | Lawson Hills Fire Station & Equipment | 381,864 | | | 10,000 | | 6,750 | 365,114 |
| Total Funding from Impact Fees | | 1,860,735 | 502,380 | 227,746 | 10,000 | 544,245 | 211,250 | 365,114 |
| GRANTS, LEVY AND SPECIAL FUNDING | | | | | | | | |
| P1 | Ginder Creek Trail (KC Prop Tax Funding) | 15,000 | 15,000 | | | | | |
| P1 | Ginder Creek Trail (KC Conservation Grant) | 98,000 | 98,000 | | | | | |
| P4 | Boat Launch Stabilizatoin (WA Rec & Cons) | 150,000 | | | | | | 150,000 |
| P9 | Skate Park Reconstruction (CBDG Grant) | 300,000 | | | | | | 300,000 |
| G3 | Gym / Wayfinding Signs | 6,000 | | 6,000 | | | | |
| Total Grants, Levy and Special Funding | | 569,000 | 113,000 | 6,000 | | | | 450,000 |
| SEWER AND STREET FUNDS | | | | | | | | |
| P6 | Rehab E Ginder Creek - Sewer Fund | 10,000 | 10,000 | | | | | |
| P6 | Rehab E Ginder Creek - Street Fund | 5,000 | 5,000 | | | | | |
| Total Sewer and Street Funds | | 15,000 | 15,000 | | | | | |
| CARRYOVER BEGINNING BALANCE FUNDING | | | | | | | | |
| P5 | New Cemetery Niche Wall | 25,000 | 25,000 | | | | | |
| F1 | Replace Reserve Engine 98 | 85,000 | 85,000 | | | | | |
| L2 | Police Radio Replacement | 18,640 | 9,320 | 9,320 | | | | |
| G1 | City Technology Upgrades | 19,000 | 13,000 | 5,000 | 1,000 | | | |
| Total Carryover Balance Used | | 147,640 | 132,320 | 14,320 | 1,000 | | | |
| TOTAL GENERAL GOVT CAPITAL PROJECTS | | 11,193,916 | 952,820 | 500,820 | 436,000 | 750,000 | 545,000 | 8,009,276 |

REET I ANALYSIS SUMMARY (Fund 310)

REET I - REVENUE

| | | Capital Improvement Plan 2019 - 2024 | | | | | |
|------------------------------------|--------------------------|--------------------------------------|----------------|----------------|----------------|----------------|----------------|
| | Est. Ending Balance 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| Beginning Fund Balance | | 131,816 | 117,746 | 68,306 | 67,490 | 116,424 | 136,656 |
| REET Revenue (annual) | | | | | | | |
| 1/4 of 1% REET - Existing Property | | 102,500 | 108,742 | 115,267 | 122,085 | 129,209 | 137,838 |
| 1/4 of 1% REET - Other new homes | | 73,550 | 94,572 | 118,917 | 132,605 | 96,524 | 105,061 |
| Subtotal REET I Revenue | | 176,050 | 203,314 | 234,184 | 254,690 | 225,732 | 242,898 |
| General Government | | 307,866 | 321,060 | 302,490 | 322,179 | 342,156 | 379,555 |

REET I - PROJECT EXPENDITURES

| | | Capital Improvement Plan 2019 - 2024 | | | | | |
|---|--------------------|--------------------------------------|----------------|----------------|----------------|----------------|----------------|
| | | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| General Government | | | | | | | |
| G1 City Technology Upgrades | | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 42,000 |
| G2 City Facilities | | 10,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| G3 Gym / Wayfinding Signs | | | 11,000 | | | | |
| Subtotal General Government | | 80,000 | 86,000 | 75,000 | 75,000 | 75,000 | 47,000 |
| Parks | | | | | | | |
| P2 Grant Matching Funds | | 2,500 | 2,500 | 5,000 | 5,000 | 5,000 | 5,000 |
| P3 Comp Plan Update | | | 40,000 | 40,000 | | | |
| P4 Boat Launch Park Shoreline Stabilization | | | | | | 30,000 | 120,000 |
| P6 Rehabilitate East Ginder Creek Property | | 20,000 | | | | | |
| P7 Gym HVAC | | | 20,000 | | | | |
| P8 Rehabilitate East Ginder Creek Property | | 20,000 | | | | | |
| Subtotal Parks | | 42,500 | 62,500 | 45,000 | 5,000 | 35,000 | 125,000 |
| Public Safety | | | | | | | |
| L1 Patrol Car Replacement Plan | | 55,000 | 60,000 | 65,000 | 70,000 | 75,000 | 85,000 |
| F1 Replace Reserve Engine 98 | | 12,620 | | | | | |
| F2 Replace SCBA and Lifepak 12s | | | 44,254 | | | | |
| F3 Replace 2000 Primary Fire Engine | | | | 50,000 | 55,755 | | |
| F4 Replace Aid Car | | | | | | 20,500 | |
| Subtotal Public Safety | | 67,620 | 104,254 | 115,000 | 125,755 | 95,500 | 85,000 |
| Total REET I Projects | \$1,346,129 | 190,120 | 252,754 | 235,000 | 205,755 | 205,500 | 257,000 |

| | | | | | | | |
|---|------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| TOTAL REET I | Estimated | 190,120 | 252,754 | 235,000 | 205,755 | 205,500 | 257,000 |
| REET I left for next year (Ending Balance) | 131,816 | 117,746 | 68,306 | 67,490 | 116,424 | 136,656 | 122,555 |
| REET based on Houses sold | | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| Existing Property Sales (in 000's) | | 100 @ \$410 | 100 @ \$422 | 100 @ \$435 | 100 @ \$448 | 100 @ \$461 | 100 @ \$475 |
| Other new home sales (in 000's) | | 62 @ \$410 | 82 @ \$422 | 102 @ \$435 | 105 @ \$448 | 75 @ \$461 | 80 @ \$475 |

| Unit Sales Input Area | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total Units |
|--|-------------|-------------|-------------|-------------|-------------|----------------|-------------|
| Headcount Per New Home Sold | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 | |
| Existing Home Sales: | | | | | | | |
| Average Value | \$410,000 | \$422,300 | \$434,969 | \$448,018 | \$461,459 | \$475,303 | |
| Number of Units Sold Per Year | 100 | 103 | 106 | 109 | 112 | 116 | 646 |
| REET I Excise Tax Percentage | 0.25% | 0.25% | 0.25% | 0.25% | 0.25% | 0.25% | |
| Total REET I Excise Tax Revenue Per Year | \$102,500 | \$108,742 | \$115,267 | \$122,085 | \$129,209 | \$137,838 | |
| "Other" Plats: | | | | | | | |
| Average Value | \$410,000 | \$422,300 | \$434,969 | \$448,018 | \$461,459 | \$475,303 | |
| Number of Units Sold Per Year | 12 | 12 | 12 | 15 | 15 | 20 | 86 |
| REET I Excise Tax Percentage | 0.25% | 0.25% | 0.25% | 0.25% | 0.25% | 0.25% | |
| Total REET I Excise Tax Revenue Per Year | \$12,300 | \$12,669 | \$13,049 | \$16,801 | \$17,305 | \$23,765 | |
| MPD Single Family Homes | | | | | | | |
| Average Value | \$410,000 | \$422,300 | \$434,969 | \$448,018 | \$461,459 | \$475,303 | |
| Number of Units Sold Per Year | 50 | 70 | 90 | 90 | 60 | 60 | 420 |
| REET I Excise Tax Percentage | 0.25% | 0.25% | 0.25% | 0.25% | 0.25% | 0.25% | |
| Total REET I Excise Tax Revenue Per Year | \$51,250 | \$73,903 | \$97,868 | \$100,804 | \$69,219 | \$71,295 | |
| MPD Land Sales | | | | | | | |
| Average Value | \$4,000,000 | \$3,200,000 | \$3,200,000 | \$6,000,000 | \$4,000,000 | \$4,000,000 | |
| Number of Units Sold Per Year -N/A | | | | | | | |
| REET I Excise Tax Percentage | 0.25% | 0.25% | 0.25% | 0.25% | 0.25% | 0.25% | |
| Total REET I Excise Tax Revenue Per Year | \$10,000 | \$8,000 | \$8,000 | \$15,000 | \$10,000 | \$10,000 | |
| Total New Construction Units Sold | 62 | 82 | 102 | 105 | 75 | 80 | 1,152 |
| | | | | | | Existing Sales | 506 |
| | | | | | | | 646 |



CITY OF BLACK DIAMOND

2018 Schedule

2019 – 2024 Capital Improvement Plan (CIP)

| | Process | Internal Due Date | Workstudy | City Council Meetings |
|---|--|------------------------|-----------|-----------------------|
| 1 | CIP Worksheets to affected departments | March 1 | | |
| 2 | Departments Update detailed requests and submit to Finance | April 1 – May 26 | | |
| 3 | Finance combines revenue and all Department requests for review by Mayor and Management Team for priorities and balancing. | By June 29 | | |
| 4 | Finance and Management Team meet with Mayor to review Workstudy projects & revenue, and presentations. | By June 29 | | |
| 5 | CIP Workstudy – Public Works | | July 12 | |
| 6 | CIP Special Workstudy – Non Public Works | | July 26 | |
| 7 | Public Hearing for 2019 – 2024 CIP | July 16 - to newspaper | | Aug 2 |
| 8 | Council adopts 2019 – 2024 CIP | | | Aug 16 |